

Financial Highlights

in IDR bio, unless otherwise stated	2020	2021	2022	2023	2024	Jun-24	Jun-25
Revenue (net of Final Tax Expense)	5,639	5,118	6,090	7,438	7,820	3,826	3,945
Profit Before Tax	2,402	2,120	2,593	2,482	2,604	1,353	1,317
Profit (Loss) - after Tax	1,907	1,830	2,164	2,078	2,230	1,168	1,130
Total Comprehensive Profit (Loss)	1,524	1,875	2,076	2,317	2,070	968	1,304
Profit (Loss) per share (in IDR thousand)	62	60	71	68	73	38	37
Total Assets	100,740	114,502	117,129	115,757	120,070	114,013	116,032
Total Liabilities and Temp. Syirkah Funds	63,217	75,602	76,581	73,496	76,259	71,303	71,475
Total Equity	37,523	38,900	40,548	42,261	43,811	42,710	44,557

Financial Ratios	2020	2021	2022	2023	2024	Jun-24	Jun-25
Profit (loss) to total assets ratio	1.89%	1.60%	1.85%	1.80%	1.86%	2.05%	1.95%
Profit (loss) to equity ratio	5.35%	4.94%	5.64%	5.17%	5.36%	5.62%	5.20%
Profit (loss) to earnings ratio	33.82%	35.76%	35.53%	27.94%	28.52%	30.53%	28.64%
Current ratio	1.80	2.05	1.25	1.58	1.19	1.27	1.05
Liabilities to equity ratio	168.47%	194.35%	188.87%	173.91%	174.06%	166.95%	160.41%
Liabilities to total assets ratio	62.75%	66.03%	65.38%	63.49%	63.51%	62.54%	61.60%