

Financing Highlights



in IDR bio	2020	2021	2022	2023	Jun-23	Jun-24
Revenue (net of Final Tax Expense)	5,639	5,118	6,172	7,438	3,622	3,826
Profit Before Tax	2,402	2,120	2,778	2,482	1,431	1,353
Profit (Loss) - after Tax	1,907	1,830	2,326	2,078	1,212	1,168
Total Comprehensive Profit (Loss)	1,524	1,875	2,239	2,317	1,187	968
Profit (Loss) per share	62	60	76	68	40	38
Total Assets	100,740	114,502	117,389	115,757	116,513	114,013
Total Liabilities and Temp. Syirkah Funds	63,217	75,602	76,678	73,496	75,374	71,303
Total Equity	37,523	38,900	40,548	42,261	41,139	42,710

Financial Ratios	2020	2021	2022	2023	Jun-23	Jun-24
Profit (loss) to total assets ratio	1.89%	1.60%	1.98%	1.80%	1.04%	1.02%
Profit (loss) to equity ratio	5.35%	4.94%	6.06%	5.17%	3.04%	2.81%
Profit (loss) to earnings ratio	33.82%	35.76%	37.69%	27.94%	33.47%	30.53%
Current ratio	2.57	2.05	1.25	2.50	2.50	1.27
Liabilities to equity ratio	168.47%	194.35%	188.35%	173.91%	183.22%	166.95%
Liabilities to total assets ratio	62.75%	66.03%	65.32%	63.49%	64.69%	62.54%