

Ikhtisar Data Keuangan Penting

Summary of Key Financial Data

Laporan Laba (Rugi) dan Penghasilan Komprehensif Lain Konsolidasian

Consolidated Statement of Profit (Loss) and Other Comprehensive Income

dalam jutaan Rupiah in million Rupiah						
Uraian Description	2020	2021	2022	2023	2024	YoY 2023-2024 (%)
Pendapatan Hasil Investasi Investment Revenue	492.371	1.895.360	650.081	710.440	772.450	8,73% ↑
Pengelolaan NPL NPL Management	-	130.592	685.388	659.257	664.555	0,80% ↑
Keuntungan (Kerugian) atas Investasi pada Efek Ekuitas Gain/(Loss) on Securities Investments	55.218	(61.991)	10.795	175.429	106.357	-39,37% ↓
Pinjaman yang Diberikan Loan Receivables	184.829	117.443	101.965	70.495	95.072	34,86% ↑
Pendapatan Imbalan Jasa Konsultasi Consultation Fee Revenue	46.243	34.466	86.302	24.965	16.952	-32,10% ↓
Pendapatan Lain-Lain Other Revenue	-	-	-	14.884	2.695	-81,89% ↓
Pendapatan Trading Trading Revenue	-	-	3.854	13.826	-	- -
Pendapatan Penggantian Biaya Reimbursable Cost Revenue	2.700	4.424	36.407	3.844	4.523	17,66% ↑
Pendapatan Jasa Konstruksi Construction Services Revenue	3.496.210	4.259.315	422.813	-	-	- -
Penjualan Sales	-	-	-	-	-	- -
Pendapatan Manufaktur Manufacturing Revenue	96.549	103.462	-	-	-	- -
Pendapatan Properti Property Revenue	17.487	30.039	-	-	-	- -
Pendapatan Investasi Infrastruktur Infrastructure Investment Revenue	-	14.429	-	-	-	- -
Pendapatan Sewa Alat Lease Revenue	6.237	8.119	-	-	-	- -
Jumlah Pendapatan Usaha Total Operating Revenue	4.397.844	6.535.658	1.997.605	1.673.140	1.662.604	-0,63% ↓
Beban Usaha Operating Expenses	(4.154.610)	(6.368.336)	(1.827.145)	(1.380.488)	(1.486.782)	7,70% ↑
Laba Usaha Operating Profit	243.234	167.322	170.460	292.652	175.822	-39,92% ↓
Pendapatan Bunga Interest Income	14.419	20.518	46.056	52.562	38.230	-27,27% ↓
Keuntungan Penjualan Aset Tetap Fixed Asset Sales Profit	-	241	-	-	-	- -

dalam jutaan Rupiah
 in million Rupiah

Uraian Description	2020	2021	2022	2023	2024	YoY 2023-2024 (%)	
Beban Bunga dan Keuangan Interest and Financial Expenses	(91.805)	(79.646)	(18.523)	(10.682)	(8.516)	-20,28%	↓
Kenaikan (Penurunan) Nilai Wajar atas Properti Investasi Increase in Fair Value of Investment Properties	26.169	18.752	(5.307)	716	10.537	1.371,65%	↑
Beban Pajak Final Final Tax Expenses	(101.709)	(127.886)	(11.049)	-	-	-	-
Bagian Laba (Rugi) Bersih atas Entitas Asosiasi dan Ventura Bersama Share of Associated Entities and Joint Venture Profit (Loss)	87.905	152.776	9.649	(1.854)	(2.718)	46,60%	↑
Penghasilan (Beban) Lain-Lain Other Income (Expenses)	(15.200)	23.110	(19.827)	(5.283)	(2.800)	-46,99%	↓
Laba Sebelum Pajak Profit Before Tax	163.013	175.187	171.459	328.111	210.555	-35,83%	↓
Pajak Penghasilan Income Tax	(57.244)	(10.062)	9.267	(2.470)	(5.185)	109,92%	↑
Laba Tahun Berjalan Profit for the Current Year	105.769	165.125	180.726	325.641	205.370	-36,93%	↓
Penghasilan Komprehensif Lain Other Comprehensive Income	3.450	2.588.822	(219.634)	2.476.278	419.419	-83,06%	↓
Labar Tahun Berjalan yang Dapat Diatribusikan kepada: Net Income for the Current Year Attributable to							
Pemilik Entitas Induk Owners of Parent Entity	105.341	164.468	180.730	325.653	205.370	-36,94%	↓
Kepentingan Non Pengendali Non-Controlling Interests	428	657	(4)	(12)	-	-	-
Jumlah Total	105.769	165.125	180.726	325.641	205.370	-36,93%	↓
Jumlah Laba Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada: Total Comprehensive Profit (Loss) for the Current Year Attributable to							
Pemilik Entitas Induk Owners of Parent Entity	108.749	2.753.154	(38.904)	2.801.931	624.789	-77,70%	↓
Kepentingan Non Pengendali Non-Controlling Interests	470	793	(4)	(12)	-	-	-
Jumlah Total	109.219	2.753.947	(38.908)	2.801.919	624.789	-77,70%	↓
Laba per Saham Dasar (Nilai Penuh) Earnings per Share (in full amount)	35.152	32.860	30.361	53.295	33.184	-37,74%	↓