

# Financing Highlights



in IDR bio	2017	2018	2019	2020	2021	2022
Revenue (net of Final Tax Expense)	3,033	3,810	5,193	5,639	5,118	6,172
Profit Before Tax	1,535	1,815	2,170	2,402	2,120	2,778
Profit (Loss) - after Tax	1,262	1,531	1,704	1,907	1,830	2,326
Total Comprehensive Profit (Loss)	1,728	1,526	1,784	1,524	1,875	2,239
Profit (Loss) per share	47	51	56	62	60	76
Total Assets	55,386	62,493	75,819	100,740	114,502	117,389
Total Liabilities and Temp. Syirkah Funds	21,065	26,917	38,964	63,217	75,602	76,678
Total Equity	34,321	35,576	36,854	37,523	38,900	40,711

Financial Ratios	2017	2018	2019	2020	2021	2022
Profit (loss) to total assets ratio	2.28%	2.45%	2.25%	1.89%	1.60%	1.98%
Profit (loss) to equity ratio	4.06%	4.50%	4.85%	5.35%	4.94%	6.06%
Profit (loss) to earnings ratio	41.61%	40.18%	32.80%	33.82%	35.76%	37.69%
Current ratio	7.81	3.47	2.18	2.57	2.05	1.25
Liabilities to equity ratio	61.38%	75.66%	105.73%	168.47%	194.35%	188.35%
Liabilities to total assets ratio	38.03%	43.07%	51.39%	62.75%	66.03%	65.32%