

Financing Highlights

in IDR bio	2018	2019	2020	2021	2022	2023
Revenue (net of Final Tax Expense)	3,810	5,193	5,861	6,072	6,090	7,438
Profit Before Tax	1,815	2,170	2,402	2,120	2,593	2,482
Profit (Loss) - after Tax	1,531	1,704	1,907	1,830	2,164	2,078
Total Comprehensive Profit (Loss)	1,526	1,784	1,524	1,875	2,076	2,317
Profit (Loss) per share	51	56	62	60	71	68
Total Assets	62,493	75,819	100,740	114,502	117,129	115,757
Total Liabilities and Temp. Syirkah Funds	26,917	38,964	63,217	75,602	76,581	73,496
Total Equity	35,576	36,854	37,523	38,900	40,548	42,261

Financial Ratios	2018	2019	2020	2021	2022	2023
Profit (loss) to total assets ratio	2.45%	2.25%	1.89%	1.60%	1.85%	1.80%
Profit (loss) to equity ratio	4.50%	4.85%	5.35%	4.94%	5.64%	5.17%
Profit (loss) to earnings ratio	40.18%	32.80%	33.82%	35.76%	35.53%	27.94%
Current ratio	3.47	2.18	1.80	2.05	1.25	2.50
Liabilities to equity ratio	75.66%	105.73%	168.47%	194.35%	188.87%	173.91%
Liabilities to total assets ratio	43.07%	51.39%	62.75%	66.03%	65.38%	63.49%