

Financing Highlights



in IDR bio	2018	2019	2020	2021	2022	9m22	9m23
Revenue (net of Final Tax Expense)	3,810	5,193	5,861	6,072	6,090	4,572	5,470
Profit Before Tax	1,815	2,170	2,402	2,120	2,778	1,889	2,088
Profit (Loss) - after Tax	1,531	1,704	1,907	1,830	2,164	1,627	1,778
Total Comprehensive Profit (Loss)	1,526	1,784	1,524	1,875	2,239	1,484	1,713
Profit (Loss) per share	51	56	62	60	71	53	58
Total Assets	62,493	75,819	100,740	114,502	117,129	121,519	115,089
Total Liabilities and Temp. Syirkah Funds	26,917	38,964	63,217	75,602	76,581	81,954	73,424
Total Equity	35,576	36,854	37,523	38,900	40,548	39,565	41,666

Financial Ratios	2018	2019	2020	2021	2022	9m22	9m23
Profit (loss) to total assets ratio	2.45%	2.25%	1.89%	1.60%	1.85%	1.34%	1.54%
Profit (loss) to equity ratio	4.50%	4.85%	5.35%	4.94%	5.64%	4.29%	4.46%
Profit (loss) to earnings ratio	40.18%	32.80%	33.82%	35.76%	35.53%	35.59%	32.50%
Current ratio	3.47	2.18	1.80	2.05	1.25	1.16	1.73
Liabilities to equity ratio	75.66%	105.73%	168.47%	194.35%	188.87%	207.14%	176.22%
Liabilities to total assets ratio	43.07%	51.39%	62.75%	66.03%	65.38%	67.44%	63.80%