

Financing Highlights

As of 30 September 2020



in IDR bio	2015	2016	2017	2018	2019	2020		
						Q1	Q2	Q3
Revenue (net of Final Tax Expense)	719	2,179	3,033	3,810	5,193	1,277	2,715	4,186
Profit Before Tax	365	1,426	1,535	1,815	2,170	485	1,180	1,832
Profit (Loss)	305	1,213	1,262	1,531	1,704	388	988	1,555
Total Comprehensive Profit (Loss)	290	1,243	1,728	1,526	1,784	222	965	1,481
Profit (Loss) per share	69	51	47	51	56	13	32	51
Total Assets	32,714	44,332	55,386	62,493	75,819	78,571	77,933	82,129
Total Liabilities and Temp. Syirkah Funds	7,282	13,496	21,065	26,917	38,964	41,854	40,973	44,647
Total Equity	25,433	30,836	34,321	35,576	36,854	36,717	36,960	37,482

*in IDR '000

Financial Ratios	2015	2016	2017	2018	2019	2020		
						Q1	Q2	Q3
Profit (loss) to total assets ratio	2.47%	3.01%	2.36%	2.45%	2.25%	0.49%	1.27%	1.89%
Profit (loss) to equity ratio	6.40%	4.76%	4.06%	4.50%	4.85%	1.07%	2.75%	4.33%
Profit (loss) to earnings ratio	42.45%	55.67%	41.61%	40.18%	32.81%	29.57%	35.53%	36.24%
Current ratio	14.69	49.65	7.81	3.47	2.20	1.21	1.49	1.86
Liabilities to equity ratio	28.63%	43.77%	61.38%	75.66%	105.73%	113.99%	110.86%	119.12%
Liabilities to total assets ratio	22.26%	30.44%	38.03%	43.07%	51.39%	53.27%	52.57%	54.36%