

IKHTISAR DATA KEUANGAN PENTING

FINANCIAL HIGHLIGHTS

(based on INDO GAAP and IFRS)

	2023	2022*)	2021*)	2020	2019	
	USD'000	USD'000	USD'000	USD'000	USD'000	
Laporan Laba (Rugi)						Income Statement
Pendapatan	39,026	26,203	19,667	18,365	20,052	Revenue
Laba Kotor	13,955	7,771	4,692	4,940	2,344.0	Gross Profit
Laba Usaha	10,751	4,145	1,478	1,146	-1,580	Operating Profit
Jumlah Laba (rugi) yang dapat diatribusikan kepada Pemilik Entitas Induk dan Kepentingan Non Pengendali	15,617	9,495	5,895	-817	-872	Profit (loss) Attributable to Owners of the Company and Non-Controlling Interests
Laba (rugi) komprehensif						Comprehensive Profit (loss)
Jumlah Laba (rugi) Komprehensif yang dapat Diatribusikan kepada Pemilik Entitas Induk dan Kepentingan Non Pengendali	17,777	7,898	4,156	-2,737	1,685	Total Comprehensive Profit (loss) Atributable to Owners of the Company and Non-Controlling Interests
Laba (rugi) per Saham	0.00060	0.00037	0.00023	(0.00003)	(0.00003)	Profit (loss) per Share
Neraca						Balance Sheet
Jumlah Aset	93,000	77,719	73,922	66,073	67,413	Total Assets
Jumlah Liabilitas	35,380	37,759	41,238	38,158	36,760	Total Liabilities
Jumlah Ekuitas	57,620	39,959	32,684	27,915	30,652	Total Equity
Rasio						Ratio
Rasio Laba (rugi) terhadap Jumlah Aset (%)	0.17	12.22	7.97	(1.24)	(1.29)	Return on Total Assets (%)
Rasio Laba (rugi) terhadap Ekuitas (%)	27.10	23.76	18.04	(2.93)	(2.84)	Return on Equity (%)
Rasio Laba Kotor terhadap Pendapatan (%)	35.76	29.66	23.86	26.90	11.69	Gross Profit margin (%)
Rasio Laba (rugi) Bersih terhadap Pendapatan (%)	45.55	30.14	21.13	(14.90)	8.40	Net Profit Margin (%)
Rasio Lancar	1.15	1.15	1.33	0.51	0.55	Current Ratio
Rasio Liabilitas terhadap Ekuitas (%)	61.40	94.49	126.17	136.69	119.93	Debt to Equity Ratio (%)
Rasio Liabilitas terhadap Jumlah Aset (%)	38.04	48.58	55.79	57.75	54.53	Debt to Assets Ratio (%)

*) Disajikan kembali