IKHTISAR DATA KEUANGAN PENTING
KEY FINANCIAL HIGHLIGHTS

Laporan Posisi Keuangan Konsolidasian (dalam Rp juta)
Consolidated Statement of Financial Position (in million IDR)

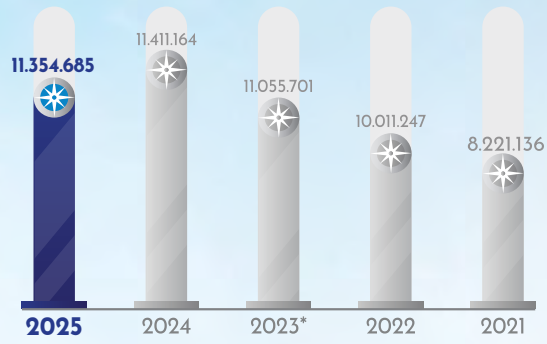
Deskripsi *Description*	2025	2024	2023*	2022	2021
ASET **ASSETS**					
ASET LANCAR **CURRENT ASSETS**					
Kas dan Setara Kas Cash and Cash Equivalents	**1.940.072**	1.836.375	1.488.345	1.341.491	1.858.784
Piutang Usaha Trade receivables					
Pihak Berelasi Related parties	**38.596**	11.894	1.347	3.318	6.933
Pihak Ketiga Third parties	**35.038**	19.856	35.328	28.519	25.549
Aset Keuangan Lancar Lainnya Other Current Financial Assets	**62.629**	47.115	55.307	54.531	71.860
Pendapatan yang Masih Harus Diterima Accrued Income					
Pihak Berelasi Related parties	**95.551**	59.775	200.127	44.796	43.945
Pihak Ketiga Third parties	**5.071**	893	4.637	30.827	22.305
Persediaan Inventories	**146.050**	128.289	94.709	80.951	52.464
Pajak Dibayar di Muka Prepaid Taxes	**12.408**	9.214	6.833	64.698	64.482
Uang Muka dan Biaya Dibayar di Muka Advances and Prepaid Expenses	**64.072**	51.820	63.132	47.636	34.130
Jumlah Aset Lancar **Total Current Asset**	**2.399.487**	**2.165.232**	**1.949.764**	**1.696.767**	**2.180.452**
ASET TIDAK LANCAR **NON-CURRENT ASSET**					
Pendapatan yang Masih Harus Diterima - Pihak Berelasi Accrued Income - Related parties	**65.438**	85.627	-	-	-
Aset Keuangan Tidak Lancar Lainnya Other Non-Current Financial Assets	**275.387**	275.435	275.527	277.280	3.089
Uang Muka dan Biaya Dibayar di Muka Advances and Prepaid Expenses	**391**	468	456	488	521
Properti Investasi Investment Property	**699.760**	701.344	703.320	665.537	677.534
Aset Tetap Fixed Assets	**7.872.524**	8.132.548	8.057.902	7.277.013	5.242.249

Deskripsi *Description*	2025	2024	2023*	2022	2021
Aset Hak Guna Right-of-Use Assets	25.246	27.443	48.382	76.258	100.189
Aset Takberwujud Intangible Assets	16.388	23.006	20.350	17.392	16.061
Aset Pajak Tangguhan Deferred Tax Assets	65	61	-	512	1.042
Jumlah Aset Tidak Lancar **Total Non-Current Assets**	**8.955.198**	**9.245.932**	**9.105.937**	**8.314.480**	**6.040.684**
JUMLAH ASET **TOTAL ASSETS**	**11.354.685**	**11.411.164**	**11.055.701**	**10.011.247**	**8.221.136**
LIABILITAS **ASSETS**					
LIABILITAS JANGKA PENDEK **CURRENT LIABILITIES**					
Utang Usaha Trade Payables					
Pihak Berelasi Related parties	55.217	78.475	55.673	107.315	96.325
Pihak Ketiga Third parties	401.761	371.171	353.271	197.809	168.999
Utang Pajak Tax Payables	43.564	42.369	37.506	33.688	23.705
Utang Asuransi Insurance Debt	26.854	25.836	26.602	23.750	18.940
Beban Akrual dan Provisi Accrued Expense and Provision	381.256	359.207	296.437	202.315	107.504
Utang Bank Jangka Pendek Short Term Bank Loans	-	23.836	-	20.000	-
Liabilitas Jangka Pendek Lainnya Other Current Liabilities					
Pihak Berelasi Related parties	757	13.408	10.714	125.811	123.091
Pihak Ketiga Third parties	121.200	104.150	106.182	68.750	41.032
Bagian Jangka Pendek dari Utang Jangka Panjang: Short-Term Portion of Long-Term Loans:					
Pinjaman Bank Bank Loans	259.698	263.432	262.779	78.097	-
Pinjaman Sindikasi Syndicated Loan	44.400	34.300	28.200	24.411	20.749
Liabilitas Sewa Lease Liability	6.581	13.934	35.821	37.800	64.591
Jumlah Liabilitas Jangka Pendek **Total Current Liabilities**	**1.341.286**	**1.330.119**	**1.213.186**	**919.747**	**664.936**

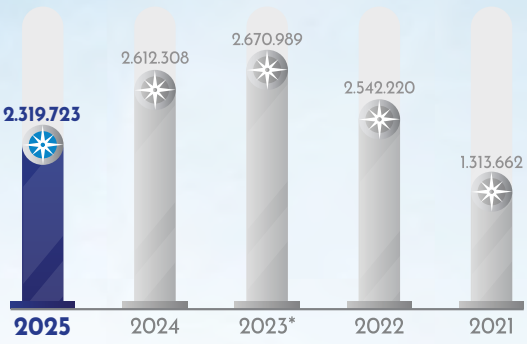
Deskripsi *Description*	2025	2024	2023*	2022	2021
LIABILITAS JANGKA PANJANG NON-CURRENT LIABILITIES					
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jangka Pendek Non-Current Liabilities - Net of Short-Term Portion:					
Pinjaman Bank Bank Loans	206.037	449.402	570.613	931.194	-
Pinjaman Sindikasi Syndicated Loan	587.663	630.902	654.504	438.180	462.583
Liabilitas Sewa Lease Liability	4.744	9.092	12.106	37.353	43.591
Liabilitas Keuangan Jangka Panjang Lainnya Other Non-Current Liabilities	6.049	7.345	7.793	4.666	4.137
Liabilitas Imbalan Pascakerja Retirement Benefit Liabilities	106.644	117.308	144.321	142.106	119.926
Liabilitas Pajak Tangguhan Deferred Tax Liabilities	67.300	68.140	68.466	68.975	11.376
Jumlah Liabilitas Jangka Panjang **Total Non-Current Liabilities**	978.437	**1.282.190**	**1.457.803**	**1.622.473**	**641.613**
JUMLAH LIABILITAS TOTAL LIABILITIES	2.319.723	**2.612.308**	**2.670.989**	**2.542.220**	**1.313.662**
EKUITAS EQUITY					
Modal Dasar - 10.000.000 Saham (2024: 10.000.000 Saham) Share Capital – 10.000.000 Shares (2024: 10.000.000 Shares)					
Modal Ditempatkan dan Disetor Penuh – 5.561.760 Saham (2024: 5.561.760 Saham Issued and Fully Paid Capital – 5,561,760 Shares (2024: 5,561,760 Shares)	5.561.760	5.561.760	5.173.195	5.173.195	5.173.195
Tambahan Modal Disetor Additional Paid-up Capital	8.445	8.445	397.010	8.445	8.445
Saldo Laba Retained Earnings					
Telah Ditentukan Penggunaannya Appropriated Retained Earnings	2.807.584	2.413.803	1.831.027	1.368.262	1.042.809
Belum Ditentukan Penggunaannya Unappropriated Retained Earnings	461.739	631.837	809.213	768.066	553.419
Ekuitas Yang Dapat Diatribusikan Kepada: Equity Attributable to:					
Pemilik Entitas Induk Owners of Parent Entity	8.839.528	8.615.846	8.210.445	7.317.968	6.777.869
Kepentingan Nonpengendali Non-Controlling Interests	195.434	183.009	174.267	151.058	129.606
JUMLAH EKUITAS **TOTAL EQUITY**	9.034.962	**8.798.855**	**8.384.712**	**7.469.026**	**6.907.475**
JUMLAH LIABILITAS DAN EKUITAS **TOTAL LIABILITIES AND EQUITY**	11.354.685	**11.411.164**	**11.055.701**	**10.011.247**	**8.221.136**

*Saldo setelah reklasifikasi | Balance after reclassification

Total Aset
Total Assets



Total Liabilitas
Total Liabilities



Laporan Laba/(Rugi) dan Penghasilan Komprehensif Lain Konsolidasian (dalam Rp juta)
Consolidated Statement of Profit or Loss and Other Comprehensive Income (in million IDR)

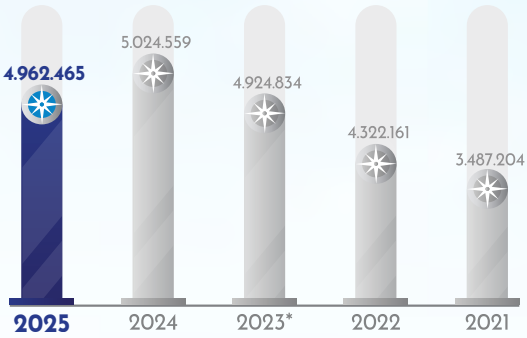
Deskripsi *Description*	2025	2024	2023*	2022	2021
PENDAPATAN USAHA **REVENUE**	**4.962.465**	**5.024.559**	**4.924.834**	**4.322.161**	**3.487.204**
BEBAN POKOK PENDAPATAN **COST OF REVENUE**	**(3.577.017)**	**(3.397.604)**	**(3.227.064)**	**(2.890.947)**	**(2.512.574)**
LABA BRUTO **GROSS PROFIT**	**1.385.447**	**1.626.955**	**1.697.770**	**1.431.214**	**974.630**
BEBAN USAHA **OPERATING EXPENSES**					
Beban Administrasi dan Umum General and Administrative Expenses	**(1.102.484)**	(1.063.013)	(1.088.886)	(840.689)	(653.175)
Pendapatan Lainnya Other Income	**101.821**	93.520	203.548	182.389	84.905
Beban Lainnya Other Expenses	**(30.934)**	(108.392)	(20.829)	(32.356)	(24.166)
Beban Pajak Final Final Tax Expenses	**(36.671)**	(38.607)	(37.374)	(33.559)	(25.444)
LABA USAHA **OPERATING PROFIT**	**317.180**	**510.463**	**754.229**	**706.999**	**356.751**
Pendapatan Keuangan Financial Income	**91.995**	77.384	51.191	41.389	51.091
Beban Keuangan Financial Expenses	**(98.922)**	(115.419)	(139.540)	(132.202)	(48.461)
Pendapatan (Beban) Non Usaha – Bersih Non-Operating Income (Expenses) – Net	**(6.927)**	(38.034)	(88.349)	(90.813)	2.630
LABA SEBELUM PAJAK **PROFIT BEFORE TAX**	**310.252**	**472.429**	**665.880**	**616.186**	**359.381**
BEBAN PAJAK PENGHASILAN **INCOME TAX EXPENSES**	**(24.822)**	**(25.123)**	**(29.340)**	**(31.012)**	**(33.080)**
LABA TAHUN BERJALAN **PROFIT FOR THE YEAR**	**285.430**	**447.306**	**636.540**	**585.174**	**326.301**

Deskripsi *Description*	2025	2024	2023*	2022	2021
PENGHASILAN KOMPREHENSIF LAIN OTHER COMPREHENSIVE INCOME					
Pengukuran Kembali Liabilitas Imbalan Pasti Reappraisal of Defined Benefit Liabilities.	**(5.576)**	(3.411)	(10.638)	(25.761)	(32.775)
Pajak Penghasilan Terkait Related Income Tax	**1.217**	921	2.219	2.138	8.095
Jumlah Penghasilan Komprehensif Lain Setelah Pajak Total Other Comprehensive Income After Tax	**(4.360)**	(2.490)	(8.419)	(23.623)	(24.680)
JUMLAH LABA KOMPREHENSIF TOTAL COMPREHENSIVE PROFIT	**281.071**	**444.816**	**628.121**	**561.552**	**301.621**
Laba yang Dapat Diatribusikan Kepada: Income for the Year Attributable to:					
Pemilik Entitas Induk Owner of Parent Entity	**272.987**	438.745	613.449	563.765	325.453
Kepentingan Nonpengendali Non-Controlling Interests	**12.444**	8.561	23.091	21.409	848
JUMLAH LABA TAHUN BERJALAN PROFIT FOR THE YEAR	**285.430**	**447.306**	**636.540**	**585.174**	**326.301**
Penghasilan Komprehensif yang Dapat Diatribusikan Kepada: Comprehensive Income Attributable to:					
Pemilik Entitas Induk Owner of Parent Entity	**268.647**	436.074	605.030	540.099	300.818
Kepentingan Nonpengendali Non-Controlling Interests	**12.424**	8.742	23.091	21.452	802
JUMLAH PENGHASILAN KOMPREHENSIF TOTAL COMPREHENSIVE INCOME	**281.071**	**444.816**	**628.121**	**561.552**	**301.621**
Laba (Rugi) Bersih per Saham Dasar Net Income (Loss) per Share	**0,05**	**0,08**	**0,12**	**0,11**	**0,06**

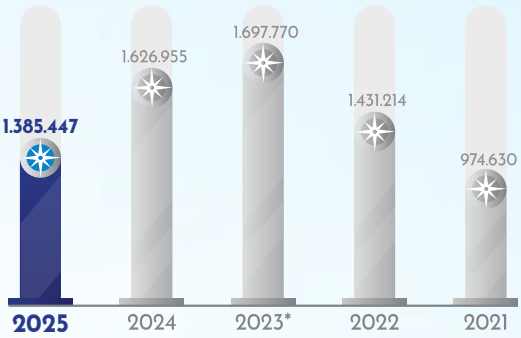
*Saldo setelah reklasifikasi | Balance after reclassification



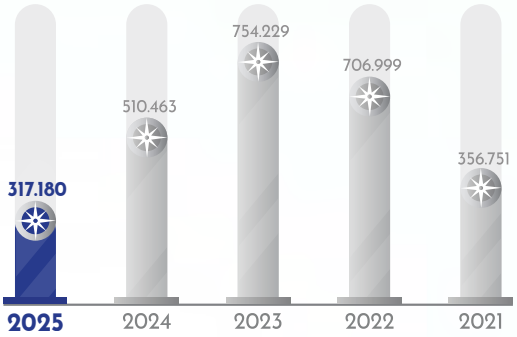
Pendapatan Usaha
Revenue



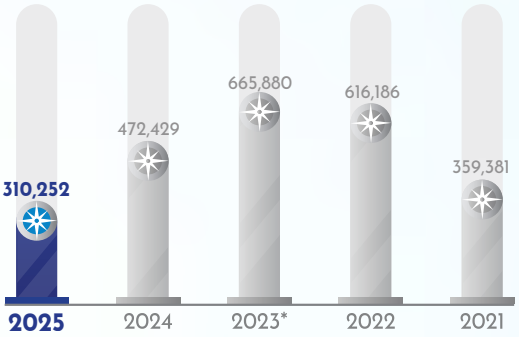
Laba Bruto
Gross Profit



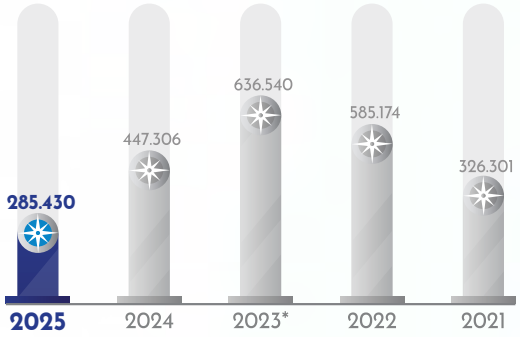
Laba Usaha
Operating Profit



Laba Sebelum Pajak
Profit Before Tax



Laba Tahun Berjalan
Profit for the Year





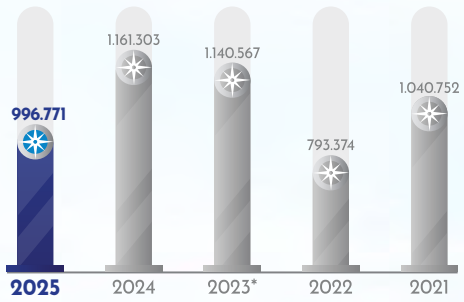
Laporan Arus Kas Konsolidasian (dalam Rp juta)
Consolidated Statement of Cash Flows (in million IDR)

Deskripsi *Description*	2025	2024	2023*	2022	2021
ARUS KAS DARI AKTIVITAS OPERASI **CASH FLOW FROM OPERATING ACTIVITIES**					
Penerimaan dari Pelanggan Receipts from Customers	**4.954.690**	5.029.483	4.919.996	4.322.807	3.498.051
Pembayaran Kas kepada Pemasok Payments to Suppliers	**(2.219.756)**	(2.138.289)	(1.995.716)	(2.069.281)	(1.412.294)
Pembayaran kepada Karyawan Payments to Employees	**(1.127.918)**	(1.089.194)	(1.116.107)	(983.683)	(764.254)
Pembayaran Beban Usaha Payment of Operating Expenses	**(512.020)**	(493.597)	(509.825)	(350.134)	(293.799)
Penerimaan Lain-lain Other Receipts	**54.735**	67.260	78.002	49.246	74.994
Pembayaran Bunga Pinjaman Payments of Loan Interest	**(97.467)**	(113.287)	(120.138)	(107.155)	(28.958)
Penerimaan Bunga Interest Receipts	**91.650**	77.384	51.191	41.389	51.091
Pembayaran Pajak Penghasilan Income Tax Payments	**(147.144)**	(178.458)	(168.167)	(109.814)	(84.078)
Penerimaan Restitusi Pajak Tax Restitution	**-**	-	1.331	-	-
Jumlah Arus Kas Bersih Diperoleh dari Aktivitas Operasi **Net Cash Generated From Operating Activities**	**996.771**	**1.161.303**	**1.140.567**	**793.374**	**1.040.752**
ARUS KAS DARI AKTIVITAS INVESTASI **CASH FLOW FROM INVESTING ACTIVITIES**					
Penerimaan Jaminan Usaha Receipts of Business Guarantee	**43.720**	30.252	19.965	20.004	88.252
Pembayaran Jaminan Usaha Payments of Business Guarantee	**(33.194)**	(29.318)	(24.185)	(41.223)	(258.724)
Perolehan Aset Takberwujud Acquisition of Intangible Assets	**(2.224)**	(9.571)	(8.212)	(6.258)	(1.140)
Perolehan Aset Tetap Acquisition of Fixed Assets	**(515.921)**	(614.092)	(777.972)	(819.456)	(370.567)
Hasil Penjualan Aset Tetap Proceeds from Sales of Fixed Assets	**-**	-	1.518	-	25.068
Jumlah Arus Kas Bersih Digunakan untuk Aktivitas Investasi **Net Cash Used in Investing Activities**	**(507.619)**	**(622.730)**	**(788.888)**	**(846.933)**	**(517.110)**
ARUS KAS DARI AKTIVITAS PENDANAAN **CASH FLOW FROM FINANCING ACTIVITIES**					
Pencairan Pinjaman Sindikasi Disbursement for Syndicated Loan	**-**	-	705.000	-	327.544
Pembayaran Pinjaman Sindikasi Payment for Syndicated Loan	**(34.300)**	(26.300)	(462.591)	(20.741)	(4.882)
Pembayaran Pinjaman Bank Payments for Bank Loans	**(270.936)**	(256.221)	(195.899)	(120.132)	-
Penerimaan Pinjaman Bank Receipts from Bank Loans	**-**	159.500	-	600.000	-

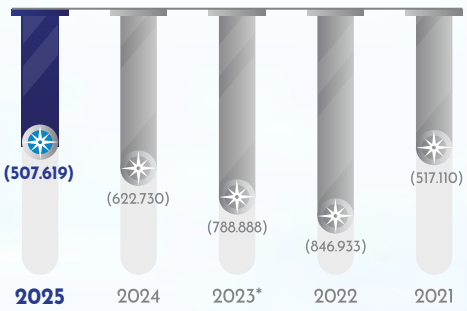
Deskripsi *Description*	2025	2024	2023*	2022	2021
Penerimaan Pinjaman Pihak Berelasi Receipts for Related Parties Loan	**130.700**	124.794	25.325	2.720	109.000
Pembayaran Pinjaman Pihak Berelasi Payments for Related Parties Loan	**(143.300)**	(122.100)	(140.422)	-	-
Pembayaran Dividen Payments for Dividends	**(44.964)**	(30.672)	(101.000)	-	-
Pembayaran Liabilitas Sewa Payments for Leases	**(24.256)**	(41.389)	(35.225)	(53.645)	(50.874)
Jumlah Arus Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan **Net Cash Generated From (Used in) Financing Activities**	**(387.056)**	**(192.389)**	**(204.813)**	**461.847**	**380.787**
KENAIKAN (PENURUNAN) KAS DAN SETARA KAS INCREASE (DECREASE) IN NET CASH AND CASH EQUIVALENTS	**102.096**	346.184	146.866	(517.299)	529.555
PENGARUH SELISIH KURS ATAS KAS DAN SETARA KAS FOREIGN EXCHANGE DIFFERENCES ON CASH AND CASH EQUIVALENTS	**1.602**	1.846	(12)	7	398
KAS DAN SETARA KAS – SALDO AWAL CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR	**1.836.375**	1.488.345	1.341.491	1.858.784	1.328.830
KAS DAN SETARA KAS – SALDO AKHIR CASH AND CASH EQUIVALENTS AT THE END OF YEAR	**1.940.072**	1.836.375	1.488.345	1.341.491	1.858.784

*Saldo setelah reklasifikasi | Balance after reclassification

Jumlah Arus Kas Bersih Diperoleh dari Aktivitas Operasi
Net Cash Generated From Operating Activities



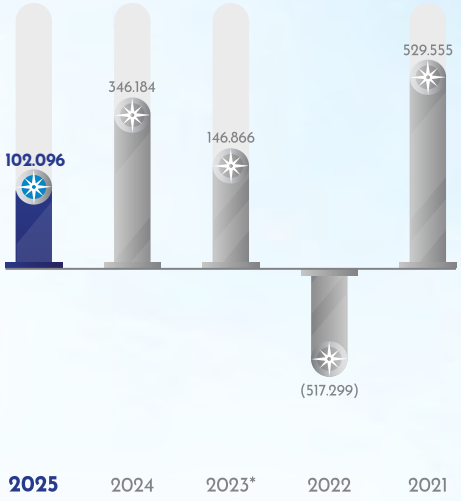
Jumlah Arus Kas Bersih Digunakan untuk Aktivitas Investasi
Net Cash Used in Investing Activities



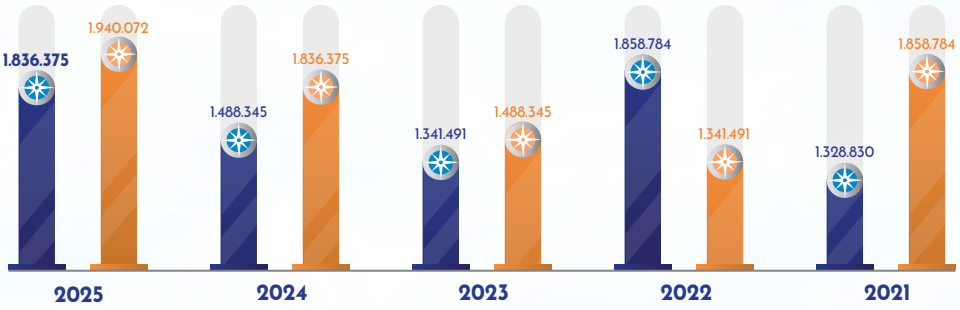
Jumlah Arus Kas bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan
Net Cash Generated From (Used in) Financing Activities



Kenaikan (Penurunan) Kas dan Setara Kas
Increase (Decrease) in Net Cash and Cash Equivalents



Kas dan Setara Kas - Saldo Awal dan Akhir
Cash and Cash Equivalents at the Beginning and End of Year



Kas dan Setara Kas - Saldo Awal
Cash and Cash Equivalents at the Beginning of Year

Kas dan Setara Kas - Saldo Akhir
Cash and Cash Equivalents at the End of Year

Rasio Keuangan
Financial Ratio

Deskripsi *Description*	2025	2024	2023	2022	2021
Rasio Likuiditas (%) **Liquidity Ratio (%)**					
Rasio Lancar Current Ratio	**178,89**	162,78	160,71	184,48	324,45
Rasio Kas Cash Ratio	**144,64**	138,06	122,68	145,85	276,58
Rasio Cepat Quick Ratio	**140,45**	140,45	125,70	149,32	281,42
Rasio Solvabilitas (%) **Solvency Ratio (%)**					
Rasio Liabilitas Terhadap Aset Debt to Asset Ratio	**9,77**	12,49	14,15	15,65	15,98
Rasio Liabilitas Terhadap Ekuitas Debt to Equity Ratio	**0,12**	0,16	0,19	0,21	0,09
Interest Coverage Ratio	**2,88**	4,89	4,40	4,47	8,19
Rasio Profitabilitas (%) **Profitability Ratio (%)**					
Rasio Laba Bersih Terhadap Aset Net Profit to Asset Ratio	**2,47**	3,94	5,76	5,85	3,97
Rasio Laba Bersih Terhadap Ekuitas Net Profit to Equity Ratio	**3,15**	5,13	8,12	8,00	4,72
Rasio Laba Bersih Terhadap Imbalan Investasi Net Profit to Return on Investment Ratio	**9,07**	11,33	10,98	11,43	10,0
Margin Laba Operasi Operating Profit Margin	**4,96**	10,46	11,35	12,89	10,05
Margin Laba Bersih Net Profit Margin	**5,75**	8,90	12,93	13,54	9,19
Rasio Aktivitas **Activity Ratio**					
Rata-rata Periode Penagihan Piutang (Hari) Average Collection Period (Days)	**5,42**	2,31	2,72	2,69	3,40
Perputaran Total Aset (%) Total Asset Turnover (%)	**50,20**	49,32	51,12	45,49	44,13
Perputaran Aset Lancar (%) Current Asset Turnover (%)	**2,09**	2,30	2,58	2,58	1,63
Perputaran Aset Tetap (%) Fixed Asset Turnover (%)	**0,64**	0,61	0,62	0,60	0,68
Perputaran Modal Kerja (%) Working Capital Turnover (%)	**4,75**	5,95	6,83	5,64	2,35