

Ikhtisar Data Keuangan

Financial Highlights

Laporan Posisi Keuangan

Statements of Financial Position

Uraian Description	2022	2021	2020	2019	2018
Total Aset Total Assets	1.401.505	1.206.386	1.164.826	1.230.844	1.192.891
Piutang Usaha Trade Receivables	545.672	440.453	476.368	499.529	486.634
Persediaan Inventory	538.433	453.301	389.348	469.412	457.507
Aset Tetap – Bersih Fixed Assets – Net	19.415	20.032	21.789	24.822	19.896
Aset Tak Berwujud – Bersih Intangible Assets – Net	8.737	-	-	-	-
Total Aset Lancar Total Current Asset	1.258.959	1.070.305	1.028.893	1.110.540	1.093.924
Total Aset Tidak Lancar Total Non-Current Asset	142.546	136.081	135.933	120.304	98.967
Total Liabilitas Total Liabilities	1.142.595	969.406	935.630	995.406	960.783
Total Liabilitas Jangka Pendek Total Current Liabilities	1.113.039	942.589	903.258	966.344	935.927
Total Liabilitas Jangka Panjang Total Non-Current Liabilities	29.556	26.817	32.372	29.063	24.856
Modal Kerja – Bersih Net Working Capital	145.920	127.716	125.635	144.197	157.997
Ekuitas – Bersih Equity	258.910	236.979	229.196	235.438	232.108

Laporan Laba Rugi dan Penghasilan Komprehensif Lain

Statement of Profit and Loss and Other Comprehensive Income

(dalam jutaan rupiah kecuali laba per saham dan rasio-rasio/in million rupiah except for earnings per share and ratios)

Uraian Description	2022	2021	2020	2019	2018
Penjualan Bersih Total Net Sales	3.200.833	2.988.849	2.643.627	2.726.755	2.376.183
Laba Bruto Gross Profit	269.635	241.754	221.692	228.757	210.156
Laba Usaha Operating Profit	73.962	57.737	52.772	64.766	63.105
Laba sebelum Pajak Penghasilan Profit Before Tax	36.464	17.922	7.739	11.969	28.591
Laba Tahun Berjalan Profit for the Year	24.464	9.571	2.804	7.880	19.444
Laba Komprehensif Comprehensive Income	23.205	8.420	3.807	7.152	22.041
Jumlah Saham Yang Beredar Number of Shares	1.274	1.274	1.274	1.274	1.274
Laba per Saham Net Income per Share	19	8	2	6	15

Rasio Keuangan

Financial Ratio

Uraian Description	2022	2021	2020	2019	2018
Likuiditas Liquidity					
Rasio Lancar Current Ratio	113.11%	113,56%	113,91%	114,92%	116,88%
Acid Test Rasio Acid Test Ratio	64.73%	65,46%	70,80%	66,35%	68,00%
Aktivitas Activity					
Perputaran Piutang Receivable Turnover	5.87	6,73	5,55	5,46	4,88
Perputaran Persediaan Inventory Turnover	5.44	6,06	6,22	5,32	4,73
Perputaran Aset Tetap Fixed Asset Turnover	164.86	149,21	121,33	109,85	119,43
Perputaran Total Aset Total Assets Turnover	2.28	2,48	2,27	2,22	1,99
Solvabilitas Solvability					
Rasio Liabilitas Jangka Panjang terhadap Ekuitas Long-Term Liabilities to Equity Ratio	11.42%	11,31%	14,12%	12,34%	10,71%
Rasio Liabilitas terhadap Ekuitas Liabilities to Equity Ratio	441.31%	409,07%	408,22%	422,79%	413,94%
Rasio Liabilitas terhadap Total Aset Liabilities to Asset Ratio	81.53%	80,35%	80,32%	80,87%	80,54%
Debt Service Coverage Ratio	2.38	1.84	1,51	1,34	1,96
Profitabilitas Profitability					
Rasio Laba (Rugi) Bersih terhadap Total Aset Return on Assets	1.75%	0,79%	0,24%	0,64%	1,63%
Rasio Laba (Rugi) Bersih terhadap Ekuitas Return on Equity	9.45%	4,06%	1,22%	3,35%	8,38%
Rasio Laba (Rugi) Bersih terhadap Penjualan Bersih Return on Sales	0.76%	0,32%	0,11%	0,29%	0,82%