

Key Financial Data Overview

Consolidated Statement of Comprehensive Income

Description	2024	2023	2022	2021	2020
In billion Rupiah, unless stated otherwise					
Total revenues	149,967	149,216	147,306	143,210	136,462
Total expenses*	107,581	104,300	101,569	99,303	93,274
EBITDA	75,029	77,579	78,992	75,723	72,080
Operating profit	42,991	44,384	39,581	47,563	43,505
Profit for the year	30,743	32,208	27,680	33,948	29,563
Profit for the year attributable to:					
Owners of the parent company	23,649	24,560	20,753	24,760	20,804
Non-controlling interest	7,094	7,648	6,927	9,188	8,759
Total profit for the year	30,743	32,208	27,680	33,948	29,563
Total comprehensive profit for the year attributable to:					
Owners of the parent company	24,434	23,083	22,468	26,767	17,595
Non-controlling interest	7,204	7,671	6,979	9,161	8,391
Total comprehensive income for the year	31,638	30,754	29,447	35,928	25,986
Basic earning per share (in full):					
Net income per share	238.73	247.92	209.49	249.94	210.01
Net income per ADS (1 ADS : 100 common stock)	23,873	24,792	20,949	24,994	21,001

Remark:

* Excluding other expenses.

Consolidated Statement of Financial Position

Description	2024	2023	2022	2021	2020
In billion Rupiah, unless stated otherwise					
Assets	299,675	287,042	275,192	277,184	246,943
Liabilities	137,185	130,480	125,930	131,785	126,054
Equity attributable to owner of the parent company	142,094	135,744	129,258	121,646	102,527
Net working capital (current asset - current liabilities)	(13,687)	(15,955)	(15,331)	(7,854)	(22,590)
Long-term investment in associates	110	109	123	139	192

Capital Expenditure

Description	2024	2023	2022	2021	2020
In billion Rupiah, unless stated otherwise					
Capital Expenditure	24,449	32,968	34,156	30,341	29,436

Consolidated Financial and Operation Ratios

Description	Unit	2024	2023	2022	2021	2020
Return on Assets (ROA) ⁽¹⁾		10.3	11.2	10.1	12.2	12.0
Return on Equity (ROE) ⁽²⁾		18.9	20.6	18.5	23.3	24.5
Operating Profit Margin ⁽³⁾		28.7	29.7	26.9	33.2	31.9
Current Ratio ⁽⁴⁾	%	82.2	77.7	78.2	88.6	67.3
Total Liabilities to Equity ⁽⁵⁾		84.4	83.3	84.4	90.6	104.3
Total Liabilities to Total Assets ⁽⁶⁾		45.8	45.5	45.8	47.5	51.0
Debt to Equity Ratio ⁽⁷⁾		0.5	0.4	0.4	0.5	0.5
Debt to EBITDA Ratio ⁽⁸⁾	x	1.0	0.9	0.8	0.9	0.9
EBITDA to Interest Expense ⁽⁹⁾		14.4	16.7	19.6	17.3	15.9

Remarks:

- (1) ROA is calculated as profit for the year divided by total assets at year-end December 31.
- (2) ROE is calculated as profit for the year divided by total equity at year-end December 31.
- (3) Operating profit margin is calculated as operating profit divided by revenues.
- (4) Current ratio is calculated as current assets divided by current liabilities at year-end December 31.
- (5) Liabilities to equity ratio is calculated as total liabilities divided by total equity at year-end December 31.
- (6) Liabilities to total assets ratio is calculated as total liabilities divided by total assets at year-end December 31.
- (7) Debt to equity ratio is calculated as debt (including finance lease) divided by total equity.
- (8) Debt to EBITDA ratio is calculated as debt (including finance lease) divided by EBITDA.
- (9) EBITDA to interest ratio is calculated as EBITDA divided by cost of funds.