

KEY FINANCIAL DATA OVERVIEW

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Description	2023	2022	2021	2020	2019
	In Rp billion, unless otherwise stated				
Total revenues	149,216	147,306	143,210	136,462	135,567
Total expenses*	104,300	101,569	99,303	93,274	93,913
EBITDA	77,579	78,992	75,723	72,080	64,832
Operating profit	44,384	39,581	47,563	43,505	42,394
Profit for the year	32,208	27,680	33,948	29,563	27,592
Profit for the year attributable to:					
Owners of the parent company	24,560	20,753	24,760	20,804	18,663
Non-controlling interest	7,648	6,927	9,188	8,759	8,929
Total comprehensive profit for the year	30,754	29,447	35,928	25,986	25,400
Total comprehensive profit for the year attributable to:					
Owners of the parent company	23,083	22,468	26,767	17,595	16,624
Non-controlling interest	7,671	6,979	9,161	8,391	8,776
Basic earning per share (in full):					
Net income per share	247.92	209.49	249.94	210.01	188.40
Net income per ADS (1 ADS : 100 common stock)	24,792	20,949	24,994	21,001	18,840

Remark:

* Exclude other income (expense).

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Description	2023	2022	2021	2020	2019
	In Rp billion				
Assets	287,042	275,192	277,184	246,943	221,208
Liabilities	130,480	125,930	131,785	126,054	103,958
Equity attributable to owner of the parent company	135,744	129,258	121,646	102,527	99,561
Net working capital (current asset - current liabilities)	(15,955)	(15,331)	(7,854)	(22,590)	(16,647)
Long-term investment in associates	109	123	139	192	1,944

CAPITAL EXPENDITURE

Description	2023	2022	2021	2020	2019
	In Rp billion				
Capital Expenditure	32,968	34,156	30,341	29,436	36,585

CONSOLIDATED FINANCIAL AND OPERATION RATIOS

Description	Unit	2023	2022	2021	2020	2019
Return on Assets (ROA) ⁽¹⁾		11.2	10.1	12.2	12.0	12.5
Return on Equity (ROE) ⁽²⁾		20.6	18.5	23.3	24.5	23.5
Operating Profit Margin ⁽³⁾		29.7	26.9	33.2	31.9	31.3
Current Ratio ⁽⁴⁾	%	77.7	78.2	88.6	67.3	71.5
Total Liabilities to Equity ⁽⁵⁾		83.3	84.4	90.6	104.3	88.7
Total Liabilities to Total Assets ⁽⁶⁾		45.5	45.8	47.5	51.0	47.0
Debt to Equity Ratio ⁽⁷⁾		0.4	0.4	0.5	0.5	0.4
Debt to EBITDA Ratio ⁽⁸⁾	x	0.9	0.8	0.9	0.9	0.8
EBITDA to Interest Expense ⁽⁹⁾		16.7	19.6	17.3	15.9	15.3

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 (included finance lease) divided by total equity.
 (8) Debt to EBITDA ratio is calculated as debt (included finance lease) divided by EBITDA.
 (9) EBITDA to interest ratio is calculated as EBITDA divided by cost of funds.