

KEY FINANCIAL DATA OVERVIEW

Consolidated Statements of Comprehensive Income

(In billions Rupiah except for net income per share and per ADS which are represented in Rupiah)

	Year ended on December 31				
	2022	2021	2020	2019	2018
Total revenues	147,306	143,210	136,462	135,567	130,784
Total expenses*	101,569	99,303	93,274	93,913	93,009
EBITDA	78,992	75,723	72,080	64,832	59,181
Operating profit	39,581	47,563	43,505	42,394	38,845
Profit for the year	27,680	33,948	29,563	27,592	26,979
Profit for the year attributable to:					
Owners of the parent company	20,753	24,760	20,804	18,663	18,032
Non-controlling interest	6,927	9,188	8,759	8,929	8,947
Total comprehensive profit for the year	29,447	35,928	25,986	25,400	31,921
Total comprehensive profit for the year attributable to:					
Owners of the parent company	22,468	26,767	17,595	16,624	22,844
Net income per share	6,979	9,161	8,391	8,776	9,077
Net income per share	209.49	249.94	210.01	188.40	182.03
Net income per ADS (1 ADS : 100 common stock)	20,949	24,994	21,001	18,840	18,203

Remark:

*Exclude other income (expense).

Consolidated Statement of Financial Position

(In billions Rupiah)

	Year ended on December 31				
	2022	2021	2020	2019	2018
Assets	275,192	277,184	246,943	221,208	206,196
Liabilities	125,930	131,785	126,054	103,958	88,893
Equity attributable to owner of the parent company	129,258	121,646	102,527	99,561	98,910
Net working capital (current asset - current liabilities)	(15,331)	(7,854)	(22,590)	(16,647)	(2,993)
Long-term investment in associates	123	139	192	1,944	2,472

Capital Expenditure

(In billions Rupiah)

	Year ended on December 31				
	2022	2021	2020	2019	2018
Total	34,156	30,341	29,436	36,585	33,620

Consolidated Financial and Operation Ratios	Year ended on December 31				
	2022	2021	2020	2019	2018
Return on Assets (ROA) (%) ⁽¹⁾	10.1	12.2	12.0	12.5	13.1
Return on Equity (ROE) (%) ⁽²⁾	18.5	23.3	24.5	23.5	23.0
Operating Profit Margin (%) ⁽³⁾	26.9	33.2	31.9	31.3	29.7
Current Ratio (%) ⁽⁴⁾	78.2	88.6	67.3	71.5	93.5
Total Liabilities to Equity (%) ⁽⁵⁾	84.4	90.6	104.3	88.7	75.8
Total Liabilities to Total Assets (%) ⁽⁶⁾	45.8	47.5	51.0	47.0	43.1
Debt to Equity Ratio(x) ⁽⁷⁾	0.42	0.48	0.54	0.44	0.38
Debt to EBITDA Ratio(x) ⁽⁸⁾	0.80	0.91	0.91	0.80	0.74
EBITDA to Interest Expense (x) ⁽⁹⁾	19.6	17.3	15.9	15.3	16.9

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 (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.

