



Ikhtisar Data Keuangan Penting / Financial Highlights

Dalam Jutaan Rupiah / In Million IDR

Keterangan / Description	2022	2021	2020
Hasil Operasi / Operating Results			
Penjualan Neto / Net Sales	925	15.676	168.880
Rugi Kotor / Gross Loss	(27.212)	(93.764)	(293.335)
Rugi Usaha/Operating Loss	(33.840)	(107.639)	(374.251)
Rugi Tahun Berjalan/Loss For The Year	(86.345)	(126.518)	(414.398)
Rugi Komprehensif /Comprehensive Loss	(87.143)	(124.429)	(426.269)
Posisi Keuangan / Financial Position			
Aset Lancar / Current Assets	46.297	53.419	143.393
Investasi Jangka Panjang / Long-term Investment	652	652	652
Aset Tetap – Neto / Fixed Assets – Net	203.419	226.864	248.955
Aset Lainnya / Other Assets	1.730	1.734	1.726
Total Aset / Total Assets	252.098	282.669	394.726
Liabilitas Jangka Pendek / Current Liabilities	141.396	198.517	423.487
Liabilitas Jangka Panjang / Non Current Liabilities	712.597	598.903	361.561
Total Liabilitas / Total Liabilities	853.993	797.421	785.048
Total Ekuitas / Total Equity	(601.895)	(514.752)	(390.323)
Rata-rata Tertimbang Jumlah Saham Beredar / Weighted Average Number of Shares Outstanding *)	1.011.775	1.011.775	1.011.775
Rugi per Saham / Loss per Share **)	(85,34)	(125,05)	(409,58)
Modal Kerja Neto / Net Working Capital	(95.099)	(145.098)	(280.095)

*) dalam ribuan/in thousand, **) dalam Rupiah per saham/in IDR per share

Rasio Keuangan / Financial Ratios

Keterangan / Description	2022	2021	2020
Rasio Keuangan / Financial Ratio			
Rasio Rugi Komprehensif Terhadap Total Aset / Return on Assets Ratio	(34,57%)	(44,02%)	(107,99%)
Rasio Rugi Komprehensif Terhadap Ekuitas / Return on Equity Ratio	14,48%	24,17%	109,21%
Rasio Aset Lancar Terhadap Liabilitas Jangka Pendek / Current Ratio	32,74%	26,91%	33,86%
Rasio Liabilitas Terhadap Ekuitas / Debt to Equity Ratio	(141,88%)	(154,91%)	(201,13%)
Rasio Liabilitas Terhadap Total Aset / Debt to Assets Ratio	338,75%	282,10%	198,88%
Rasio Ekuitas Terhadap Total Aset / Equity to Assets Ratio	(238,75%)	(182,10%)	(98,88%)
Rasio Rugi Kotor Terhadap Penjualan Neto / Gross Loss to Net Sales Ratio	(2.941,84%)	(598,14%)	(173,69%)
Rasio Rugi Usaha Terhadap Penjualan Neto / Operating Loss to Net Sales Ratio	(3.658,38%)	(686,65%)	(221,61%)
Rasio Rugi Terhadap Penjualan Neto / Loss to Net Sales Ratio	(9.334,59%)	(807,08%)	(245,38%)
Rasio Rugi Komprehensif Terhadap Penjualan Neto/ Comprehensive Loss to Net Sales Ratio	(9.420,86%)	(793,75%)	(252,41%)