



Ikhtisar Data Keuangan Penting

Financial Highlights

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Dalam Jutaan Rupiah / In Million IDR

Keterangan / Description	2023	2022	2021
Hasil Operasi / Operating Results			
Penjualan Neto / Net Sales	22	925	15.676
Rugi Kotor / Gross Loss	(29.194)	(27.212)	(93.764)
Rugi Usaha / Operating Loss	(35.956)	(33.840)	(107.639)
Rugi Tahun Berjalan / Loss For The Year	(33.359)	(86.345)	(126.518)
Rugi Komprehensif / Comprehensive Loss	(33.690)	(87.143)	(124.429)

Keterangan / Description	2023	2022	2021
Posisi Keuangan / Financial Position			
Aset Lancar / Current Assets	31.004	46.297	53.419
Investasi Jangka Panjang / Long-term Investment	652	652	652
Aset Tetap - Neto / Fixed Assets - Net	182.797	203.419	226.864
Aset Lainnya / Other Assets	1.730	1.730	1.734
Total Aset / Total Assets	216.182	252.098	282.669
Liabilitas Jangka Pendek / Current Liabilities	372	141.396	198.517
Liabilitas Jangka Panjang / Non Current Liabilities	851.395	712.597	598.903
Total Liabilitas / Total Liabilities	851.767	853.993	797.421
Total Ekuitas / Total Equity	(635.584)	(601.895)	(514.752)
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 **)	(32,97)	(85,34)	(125,05)
Modal Kerja Neto / Net Working Capital	30.632	(95.099)	(145.098)

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

Rasio Keuangan / Financial Ratios

Keterangan / Description	2023	2022	2021
Rasio Keuangan / Financial Ratios			
Rasio Rugi Komprehensif Terhadap Total Aset / Return on Assets Ratio	(15,58%)	(34,57%)	(44,02%)
Rasio Rugi Komprehensif Terhadap Ekuitas / Return on Equity Ratio	5,30%	14,48%	24,17%
Rasio Aset Lancar Terhadap Liabilitas Jangka Pendek / Current Ratio	8.334,41%	32,74%	26,91%
Rasio Liabilitas Terhadap Ekuitas / Debt to Equity Ratio	(134,01%)	(141,88%)	(154,91%)
Rasio Liabilitas Terhadap Total Aset / Debt to Assets Ratio	394,00%	338,75%	282,10%
Rasio Ekuitas Terhadap Total Aset / Equity to Assets Ratio	(294,00%)	(238,75%)	(182,10%)
Rasio Rugi Kotor Terhadap Penjualan Neto / Gross Loss to Net Sales Ratio	(132.700,00%)	(2.941,84%)	(598,14%)
Rasio Rugi Usaha Terhadap Penjualan Neto / Operating Loss to Net Sales Ratio	(163.436,36%)	(3.658,38%)	(686,65%)
Rasio Rugi Terhadap Penjualan Neto / Loss to Net Sales Ratio	(151.631,82%)	(9.334,59%)	(807,08%)
Rasio Rugi Komprehensif Terhadap Penjualan Neto/ Comprehensive Loss to Net Sales Ratio	(153.136,36%)	(9.420,86%)	(793,75%)