



Ikhtisar Data Keuangan Penting

Financial Highlights

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Dalam Jutaan Rupiah / In Million IDR

Keterangan / Description	2024	2023	2022
Hasil Operasi / Operating Results			
Penjualan Neto / Net Sales	73	22	925
Rugi Kotor / Gross Loss	(39.243)	(29.194)	(27.212)
Rugi Usaha / Operating Loss	(44.690)	(35.956)	(33.840)
Rugi Tahun Berjalan / Loss For The Year	(40.368)	(33.359)	(86.345)
Rugi Komprehensif / Comprehensive Loss	(40.075)	(33.690)	(87.143)

Keterangan / Description	2024	2023	2022
Posisi Keuangan / Financial Position			
Aset Lancar / Current Assets	14.753	31.004	46.297
Investasi Jangka Panjang / Long-term Investment	652	652	652
Aset Tetap – Neto / Fixed Assets – Net	162.758	182.797	203.419
Aset Lainnya / Other Assets	1.725	1.730	1.730
Total Aset / Total Assets	179.887	216.182	252.098
Liabilitas Jangka Pendek / Current Liabilities	90	372	141.396
Liabilitas Jangka Panjang / Non Current Liabilities	855.456	851.395	712.597
Total Liabilitas / Total Liabilities	855.546	851.767	853.993
Total Ekuitas / Total Equity	(675.659)	(635.584)	(601.895)
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 **)	(39,90)	(32,97)	(85,34)
Modal Kerja Neto / Net Working Capital	14.663	30.632	(95.099)

* dalam ribuan / in thousand

** dalam rupiah per saham / in IDR per share

Keterangan / Description	2024	2023	2022
Rasio Keuangan / Financial Ratios			
Rasio Rugi Tahun Berjalan Terhadap Total Aset / Return on Assets Ratio	(22,44%)	(15,43%)	(34,25%)
Rasio Rugi Tahun Berjalan Terhadap Ekuitas / Return on Equity Ratio	5,97%	5,25%	14,35%
Rasio Aset Lancar Terhadap Liabilitas Jangka Pendek / Current Ratio	16.392,22%	8.334,41%	32,74%
Rasio Liabilitas Terhadap Ekuitas / Debt to Equity Ratio	(126,62%)	(134,01%)	(141,88%)
Rasio Liabilitas Terhadap Total Aset / Debt to Assets Ratio	475,60%	394,00%	338,75%
Rasio Ekuitas Terhadap Total Aset / Equity to Assets Ratio	(375,60%)	(294,00%)	(238,75%)
Rasio Rugi Kotor Terhadap Penjualan Neto / Gross Loss to Net Sales Ratio	(53.757,53%)	(132.700,00%)	(2.941,84%)
Rasio Rugi Usaha Terhadap Penjualan Neto / Operating Loss to Net Sales Ratio	(61.219,18%)	(163.436,36%)	(3.658,38%)
Rasio Rugi Terhadap Penjualan Neto / Loss to Net Sales Ratio	(55.298,63%)	(151.631,82%)	(9.334,59%)
Rasio Rugi Komprehensif Terhadap Penjualan Neto/ Comprehensive Loss to Net Sales Ratio	(54.897,26%)	(153.136,36%)	(9.420,86%)