

IKHTISAR KEUANGAN FINANCIAL HIGHLIGHTS

(dalam Jutaan Rupiah / in Million Rupiah)

LAPORAN LABA (RUGI) KOMPREHENSIF	2025	2024	2023	STATEMENTS OF COMPREHENSIVE PROFIT (LOSS)
Pendapatan dari Kontrak Konstruksi dan Non Konstruksi	3.940.576	6.280.698	5.128.345	Revenue from Construction and Non-Construction Contract
Beban Kontrak Konstruksi dan Non Konstruksi	(2.862.995)	(5.135.149)	(4.163.595)	Construction and Non-Construction Contract Expenses
LABA KOTOR	1.077.581	1.145.549	964.750	Gross Profit
LABA (RUGI) TAHUN BERJALAN	310.986	532.135	711.020	Income for the Year (Loss)
EBITDA	1.150.520	990.144	1.015.529	EBITDA
Belanja Modal (Capex)	1.161.655	1.001.112	1.308.088	Capital Expenditure
Penghasilan (Rugi) Komprehensif lain	1.325.273	45.291	(4.224)	Other Comprehensive Income (Loss)
Jumlah Penghasilan Komprehensif Tahun Berjalan yang Diatribusikan kepada Pemilik Entitas Induk dan Kepentingan Non-Pengendali	1.636.260	577.426	706.796	Comprehensive Income Attributable to the Owners of the Parent and Non-Controlling Interests
Laba Bersih yang Diatribusikan kepada:				Net Income Attributable to:
Pemilik Entitas Induk	394.847	530.536	690.837	Owners of the Parent
Kepentingan Non Pengendali	(83.861)	1.599	20.183	Non-Controlling Interests
Jumlah Laba Bersih Tahun Berjalan	310.986	532.135	711.020	Total Income for the Year
Jumlah Penghasilan Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income Attributable to:
Pemilik Entitas Induk	1.720.081	575.825	686.614	Owners of the Parent
Kepentingan Non Pengendali	(83.821)	1.601	20.182	Non-Controlling Interests
Jumlah Laba Komprehensif Tahun Berjalan	1.636.260	577.426	706.796	Total Income for the Year
LABA BERSIH PER SAHAM DASAR	150	201	262	Earnings per Share

LAPORAN POSISI KEUANGAN	2025	2024	2023	STATEMENTS OF FINANCIAL POSITION
Jumlah Aset	25.306.222	21.887.262	8.379.688	Total Assets
Jumlah Liabilitas	16.610.516	14.952.059	3.845.561	Total Liabilities
Jumlah Ekuitas	8.695.706	6.935.203	4.534.127	Total Equity
Investasi pada Entitas Asosiasi	2.811.145	2.580.187	3.234.440	Investment in Associates

RASIO KEUANGAN	2025	2024	2023	FINANCIAL RATIOS
Rasio Laba Kotor terhadap Pendapatan	27,35%	18,24%	18,81%	Gross Profit Margin
Rasio Laba Bersih terhadap Pendapatan	41,52%	9,19%	13,78 %	Net Profit Margin
Rasio Laba Bersih terhadap Aset	6,47%	2,64%	8,43%	Return on Asset Ratio
Rasio Laba Bersih terhadap Ekuitas	18,82%	8,33%	15,59%	Return on Equity Ratio
Rasio Lancar (Aset Lancar terhadap Liabilitas Jangka Pendek)	167,20%	112,76%	100,38%	Current Ratio (Current Assets to Current Liabilities)
Rasio Liabilitas terhadap Ekuitas	191,02%	215,60%	84,81%	Debt to Equity Ratio (DER)
Rasio Liabilitas terhadap Aset	65,64%	68,31%	45,89%	Debt to Asset Ratio (DAR)

Catatan:

Terdapat koreksi penyajian untuk Tahun 2024 atas penyajian kembali laporan keuangan Tahun 2024 dikarenakan penerapan PSAK 338 (Kombinasi Bisnis Entitas Sepengendali), namun tidak berdampak pada aktivitas Perseroan.

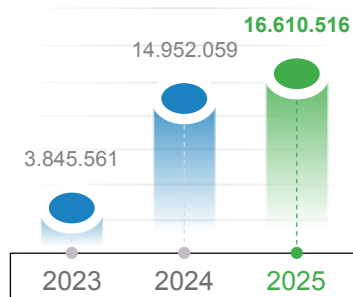
Note:

There was a presentation adjustment for 2024 following the restatement of the 2024 financial statements due to the implementation of PSAK 338 (Business Combinations of Entities Under Common Control); however, this did not have any impact on the Company's operations.

GRAFIK IKHTISAR KEUANGAN FINANCIAL OVERVIEW CHARTS

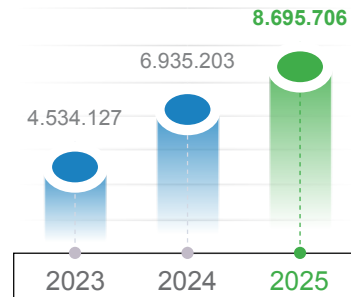
Jumlah Liabilitas Total Liabilities

Juta Rupiah
Million Rupiah



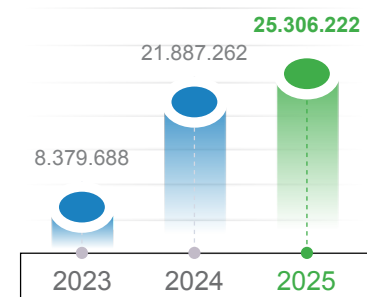
Jumlah Ekuitas Total Equity

Juta Rupiah
Million Rupiah



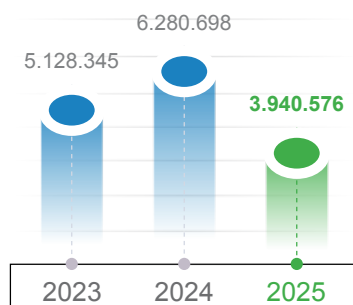
Jumlah Aset Total Assets

Juta Rupiah
Million Rupiah



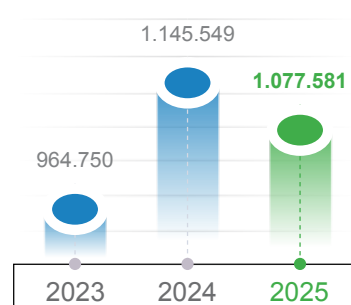
Pendapatan Revenue

Juta Rupiah
Million Rupiah



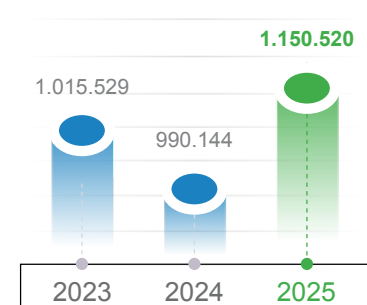
Lab Kotor Gross Profit

Juta Rupiah
Million Rupiah



EBITDA EBITDA

Juta Rupiah
Million Rupiah



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