

**L
A
M
P
I
R
A
N**

Lampiran 1

XL	2018	2019	2020	2021	2022
Kas dan Bank	1.047.115	1.603.445	2.965.589	2.664.387	5.184.113
Persediaan	189.063	74.608	143.377	156.440	408.178
Piutang Usaha	1.429.568	764.500	560.124	610.014	851.869
JUMLAH ASET LANCAR	7.058.652	7.145.648	7.571.123	7.733.191	10.408.358
JUMLAH ASET TIDAK LANCAR	50.555.302	55.579.594	60.173.674	65.020.091	76.869.422
JUMLAH / TOTAL ASET	57.613.954,00	62.725.242,00	67.744.797,00	72.753.282,00	87.277.780,00
LIABILITAS / UTANG JNGK PENDEK	15.733.294	21.292.684	18.857.026	20.953.921	26.350.500
LIABILITAS / UTANG JNGK PANJANG	23.537.562	22.310.592	29.750.405	31.710.616	35.153.054
TOTAL LIABILITAS/UTANG	39.270.856	43.603.276	48.607.431	52.664.537	61.503.554
MODAL KERJA / EQUITAS	18.343.098	19.121.966	19.137.366	20.088.745	25.774.226
PENDAPATAN USAHA	22.938.812	25.132.628	26.009.095	267.540.505	29.141.994
LABA BRUTO/KOTOR	-	2.771.379	2.632.085	3.989.402	4.014.859
LABA SEBELUM PAJAK	-	4.396.280	1.144.117	1.707.540	1.353.030
LABA BERSIH	-	3.280.113	345.176	1.303.500	1.171.670

ISAT	2018	2019	2020	2021	2022
Kas dan Bank	1.045.041	5.881.174	1.782.246	3.789.006	9.507.880
Persediaan	47.889	29.406	39.813	18.110	73.277
Piutang Usaha	2.961.752	3.037.776	2.589.479	2.059.993	2.374.384
JUMLAH ASET LANCAR	7.906.525	12.444.795	9.594.951	11.499.439	18.683.115
JUMLAH ASET TIDAK LANCAR	45.233.062	50.368.205	53.183.789	51.897.709	95.197.115
JUMLAH / TOTAL ASET	53.139.587	62.813.000	62.778.740	63.397.148	113.880.230
LIABILITAS / UTANG JNGK PENDEK	21.040.365	22.129.440	22.658.094	28.658.152	35.874.074
LIABILITAS / UTANG JNGK PANJANG	19.962.975	26.976.367	27.207.250	24.436.194	46.391.168
TOTAL LIABILITAS/UTANG	41.003.340	49.105.807	49.865.344	53.094.346	82.265.242
MODAL KERJA / EQUITAS	12.136.247	13.707.193	12.913.396	10.302.802	31.614.988
PENDAPATAN USAHA	23.139.551	26.117.533	27.925.661	31.388.311	46.752.319
LABA BRUTO/KOTOR	-	4.228.321	2.399.329	10.354.006	4.969.515
LABA SEBELUM PAJAK	-	1.587.191	599.541	7.506.974	6.535.789
LABA BERSIH	-	1.608.605	771.571	6.924.683	5.371.651

TLKM	2018	2019	2020	2021	2022
Kas dan Bank	17.439	18.242	20.589	38.311	31.947
Persediaan	717	585	983	779	1.144
Piutang Usaha	12.141	12.089	11.553	8.705	8.879
JUMLAH ASET LANCAR	43.268	41.722	46.503	61.277	55.057
JUMLAH ASET TIDAK LANCAR	162.928	179.486	200.440	215.907	220.135
JUMLAH / TOTAL ASET	206.196	221.208	246.943	277.184	275.192
LIABILITAS / UTANG JNGK PENDEK	46.261	58.369	69.093	69.131	70.388
LIABILITAS / UTANG JNGK PANJANG	42.632	45.589	56.961	62.654	55.542
TOTAL LIABILITAS/UTANG	88.893	103.958	126.054	131.785	125.930
MODAL KERJA / EQUITAS	117.303	117.250	120.889	145.399	149.262
PENDAPATAN USAHA	130.784	135.567	136.462	143.210	147.306
LABA BRUTO/KOTOR	38.845	42.394	43.505	47.563	39.581
LABA SEBELUM PAJAK	36.405	37.908	38.775	43.678	36.339
LABA BERSIH	31.921	25.400	25.986	35.928	29.447

