

IKHTISAR KEUANGAN PENTING

Key Financial Highlights

('000 USD)	2025	2024	2023	%
Penjualan Neto Net Sales	498,127	467,425	420,775	6.57%
EBITDA	309,707	278,856	265,709	11.06%
Beban Keuangan Financing Charges	35,382	38,210	22,395	(7.40%)
Laba Sebelum Hak Minoritas Profit Before Minority Rights	91,613	72,963	68,175	25.56%
Laba Bersih Net Profit	91,532	75,395	68,436	21.40%
Total Aset Total Assets	1,822,321	1,583,259	1,368,757	15.10%
Ekuitas Equity	822,740	657,141	585,105	25.20%
Kas dan Setara Kas, Kas yang Dibatasi Penggunaannya Cash and Cash Equivalents, Restricted Cash	189,662	148,615	149,582	27.62%
Pinjaman Loans	319,972	283,754	127,894	12.76%
Saham Biasa yang Beredar (Lembar) Outstanding Common Shares (Share)	26,346,230,250	24,821,230,250	24,821,230,250	6.14%
Laba Bersih Per Saham Net Earnings per Share	0.00359	0.00304	0.00276	18.09%
Rasio Pinjaman Terhadap Ekuitas Debt to Equity Ratio	0.39	0.43	0.22	(9.56%)
Rasio Pinjaman Bersih Terhadap Ekuitas Net Debt to Equity Ratio	0.31	0.21	0.04	49.17%
Interest Coverage	8.75	7.30	11.8	19.91%
Rasio Pinjaman Terhadap EBITDA Loan to EBITDA Ratio	1.03	1.02	0.48	1.29%
Rasio Pinjaman Bersih Terhadap EBITDA Net Loan to EBITDA Ratio	0.42	0.48	0.08	(12.34%)
Jumlah Laba yang Diatribusikan Kepada: Total Profit Attributable to:				
Pemilik Entitas Induk Owners of the Parent	91,533	75,395	68,436	21.34%
Kepentingan Non Pengendali Non-controlling Interest	79	(2,432)	(260)	(103.25%)
Jumlah Laba Komprehensif yang Diatribusikan Kepada: Total Comprehensive Income Attributable to:				
Pemilik Entitas Induk Owners of the Parent	90,612	74,467	67,713	21.68%
Kepentingan Non Pengendali Non-Controlling Interest	79	(2,432)	(260)	103.25%
Total Laba Komprehensif Total Comprehensive Income	90,692	72,036	67,453	25.90%