

Ikhtisar Kinerja Keuangan

Financial Highlights

PT Indomobil Multi Jasa Tbk

Uraian (Dalam miliar Rupiah)	2022	2021	2020	2019	2018	Description (in billion Rupiah)
LAPORAN POSISI KEUANGAN						STATEMENT OF FINANCIAL POSITION
Total Aset	26.929	24.676	23.640	24.296	20.001	Total Assets
Total Aset Lancar	9.349	8.583	8.269	7.588	6.953	Total Current Assets
Total Aset Tidak Lancar	17.581	16.093	15.371	16.708	13.048	Total Non-Current Assets
Total Liabilitas	22.506	20.865	20.036	21.014	17.224	Total Liabilities
Total Liabilitas Jangka Pendek	13.086	10.386	9.619	8.995	10.220	Total Current Liabilities
Total Liabilitas Jangka Panjang	9.421	10.480	10.416	12.019	7.004	Total Non-current Liabilities
Total Ekuitas	4.423	3.810	3.604	3.282	2.777	Total Equity
Ekuitas yang dapat diatribusikan kepada:						Equity attributable to :
Pemilik Entitas Induk	3.902	3.568	3.361	2.974	2.549	Equity Holders of the Parent Entity
Kepentingan non-pengendali	521	242	243	308	228	Non-controlling interests
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN						CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Pendapatan	4.825	4.039	4.143	3.966	3.384	Revenues
Beban Pokok Pendapatan	(2.835)	(2.636)	(2.559)	(2.297)	(1.920)	Cost of Revenues
Laba Bruto	1.990	1.403	1.584	1.669	1.464	Gross Profit
Laba Operasi	732	569	462	570	443	Operating Income
Manfaat (Beban) Pajak Penghasilan - Neto	(79)	(8)	2	(29)	(57)	Income Tax Benefit (Expense) - Net
Laba (Rugi) Tahun Berjalan	91	(81)	(112)	44	163	Income (Loss) For The Year
Laba (Rugi) Komprehensif Lain Neto Setelah Pajak	193	233	(102)	(182)	39	Other Comprehensive Income (Loss) - Net of Tax
Laba (Rugi) Komprehensif Tahun Berjalan	284	153	(213)	(139)	201	Comprehensive Income (Loss) For The Year
Laba (Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada:						Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	145	(6)	(61)	77	159	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	(54)	(74)	(51)	(33)	4	Non-Controlling Interests
Total	91	(81)	(112)	44	163	Total
Laba (Rugi) Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada:						Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	336	209	(152)	(94)	197	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	(52)	(56)	(61)	(45)	4	Non-Controlling Interests
Total	284	153	(213)	(139)	201	Total
Laba per Saham Dasar yang Dapat Diatribusikan kepada Pemilik Entitas Induk	16,76	(0,71)	(8,52)	13,41	31,61	Basic Earnings per Share Attributable to Equity Holders of Parent Entity (in Rp)
JENIS RASIO						TYPES OF RATIO
Rasio Usaha (%)						Operating Ratio (%)
Margin Laba Bruto	41,24	34,73	38,24	42,08	43,26	Gross Profit Margin
Margin Laba Operasi	15,18	14,10	11,16	14,37	13,10	Operating Profit Margin
Margin Laba Bersih	1,89	(1,99)	(2,70)	1,10	4,81	Net Profit Margin
Return on Assets (ROA)	0,34	(0,33)	(0,47)	0,18	0,81	ROA
Return on Equity (ROE)	2,07	(2,11)	(3,10)	1,33	5,86	ROE
Rasio Keuangan (X)						Financial Ratio (x)
Rasio Lancar	0,71	0,83	0,86	0,84	0,68	Current Ratio
Total Liabilitas Terhadap Total Ekuitas	5,09	5,48	5,56	6,40	6,20	Debt to Equity Ratio
Total Liabilitas Terhadap Total Aset	0,84	0,85	0,85	0,86	0,86	Debt to Asset Ratio