

Ikhtisar Keuangan

Financial Highlights

(Rp miliar)				(Rp billion)
IKHTISAR POSISI KEUANGAN	2018	2019	2020	SUMMARY OF FINANCIAL POSITION
Aset tidak lancar	1.379.072	1.433.688	1.491.906	Non-Current Assets
Aset lancar	113.415	151.367	97.153	Current Assets
JUMLAH ASET	1.492.488	1.585.055	1.589.060	TOTAL ASSETS
Liabilitas jangka panjang	407.178	496.376	499.588	Long Term Liabilities
Liabilitas jangka pendek	157.896	159.298	149.659	Short Term Liabilities
JUMLAH LIABILITAS	565.074	655.675	649.247	TOTAL LIABILITIES
JUMLAH EKUITAS	927.414	929.380	939.813	TOTAL EQUITY
Investasi pada Entitas Asosiasi dan Ventura Bersama	8.726	10.301	14.112	Investments in Associates and Joint Ventures
IKHTISAR LABA RUGI KOMPREHENSIF KONSOLIDASIAN	2018	2019	2020	OVERVIEW OF INCOME STATEMENT & COMPREHENSIVE INCOME
PENDAPATAN USAHA	344.173	359.606	345.416	REVENUES
Penjualan Tenaga Listrik	263.478	276.062	274.898	Sales of Electricity
Penyambungan Pelanggan	7.309	6.935	313	Customer Connection Fees
Subsidi Pemerintah	48.102	51.712	47.988	Government Subsidy
Pendapatan Kompensasi	23.173	22.254	17.904	Compensation Income
Lain-lain	2.111	2.644	4.312	Others
BEBAN USAHA	308.189	315.441	301.008	OPERATING EXPENSES
Bahan bakar dan pelumas	137.267	136.084	106.014	Fuel and Lubricants
Pembelian tenaga listrik	84.268	83.564	98.652	Purchased Electricity
Sewa	4.272	3.617	3.101	Lease
Pemeliharaan	20.738	22.328	21.940	Maintenance
Kepegawaian	22.950	25.909	24.966	Personnel
Penyusutan aset tetap	30.745	35.318	36.663	Property, plant and equipment depreciation
Penyusutan aset hak-guna	-	-	2.480	Right-of-use assets depreciation
Lain-lain	7.950	8.620	7.192	Others
LABA (RUGI) USAHA	35.984	44.165	44.407	OPERATING PROFIT (LOSS)
LABA SEBELUM PAJAK	19.901	26.119	12.291	INCOME (LOSS) BEFORE TAX
Beban Pajak	(8.325)	(21.797)	(6.298)	Tax Expenses
LABA (RUGI) TAHUN BERJALAN	11.576	4.322	5.993	INCOME (LOSS) FOR THE YEAR
Laba tahun berjalan diatribusikan kepada:	2018	2019	2020	Income for the Year Attributable to:
Pemilik entitas induk	11.568	4.271	5.950	Owners of the Parent
Kepentingan non pengendali	7	51	42	Non-Controlling Interest
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF TAHUN BERJALAN	58.963	27	6.302	TOTAL COMPREHENSIVE (LOSS) INCOME FOR THE YEAR
Jumlah penghasilan komprehensif tahun berjalan diatribusikan kepada:	2018	2019	2020	Total comprehensive (expense) income for the year attributable to:
Pemilik entitas induk	58.955	(25)	6.259	Owner of the parent
Kepentingan non pengendali	7	51	42	Non-controlling interest
LABA PER SAHAM DASAR (dalam rupiah penuh)	105.332	37.516	48.439	BASIC EARNINGS PER SHARE (in full Rupiah)