

PT. XXXXXX XXXXXX XXXXXX
STATEMENT OF FINANCIAL POSITION

as of 31 December 2025

IDR million

DESCRIPTION	2025
CURRENT ASSETS	
Cash and Equivalent	5,034.62
Trade Receivable	8,426.94
Other Receivable	686.54
Inventories	11,193.29
Others	3,412.50
Total Current Assets	28,753.89
NON-CURRENT ASSETS	
Fixed Assets	30,150.86
Accumulation of Depreciation	(5,529.67)
Fixed Assets - net	24,621.19
Investment and others asset	3,136.31
Total Non-Current Assets	27,757.50
TOTAL ASSET	56,511.39
CURRENT LIABILITIES	
Trade Payable	5,411.55
Short Term Borrowings	8,325.97
Tax Payable	498.08
Other Liabilities	4,603.85
Total Current Liabilities	18,839.45
NON-CURRENT LIABILITIES	
LT Borrowing	8,319.24
Other LT liabilities	6,744.24
Total Non-Current Liabilities	15,063.48
TOTAL LIABILITY	33,902.93
EQUITY	
Common Stock	10,010.00
Retained Earnings (Loss)	8,810.59
Profit (Loss)	3,787.87
Total Equity	22,608.46
TOTAL LIABILITY & EQUITY	56,511.39

PT. XXXXXX XXXXXX XXXXXX

STATEMENT OF PROFIT OR LOSS

For period ended 31 December 2025

IDR million

DESCRIPTION	2025
INCOME STATEMENTS	
Net Sales	67,307.79
Cost of Goods Sold	(48,784.67)
Gross Profit	18,523.12
Operating Expenses	
- Selling Expenses	(6,825.01)
- General Expenses and Administrative	(5,875.97)
Total Operating Expenses	(12,700.98)
Operating Income (Loss)	5,822.14
Other Income (Expenses)	
- Other Income	551.92
- Other Expenses	(1,090.39)
Total Other Income (Expenses)	(538.47)
Profit Before Income Tax	5,283.67
Income tax	(1,495.80)
Net Income (Loss)	3,787.87

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FINANCIAL STATEMENT RATIO

DESCRIPTION	2025
Current Ratio	1.53
Quick Ratio	0.93
Liabilities/Asset Ratio	0.60
Return on Net Assets (%)	11.0%
Turn Over of Current Assets (times)	2.34
Turn Over of Total Assets (times)	1.19
Profit Margin Before Tax (%)	7.9%
Return on Total Assets (%)	6.7%
Turn Over of Account Receivable (days)	45.70
Inventory Turn Over (days)	83.75
Turn Over of Account Payable (days)	40.49