

(In Thousand Rupiah)

(Dalam Ribuan Rupiah)

Description

2021

2020

2019

Description

Revenues

1,354,248,158

1,282,045,937

1,496,914,210

Program and Broadcasting Cost

(638,006,174)

(597,636,473)

(775,405,824)

General and administrative Expenses

(405,885,682)

(407,870,262)

(565,023,130)

Depreciation Expenses

(57,505,503)

(76,944,824)

(55,296,203)

EBITDA

310,356,302

276,539,202

156,485,256

Net Income (Loss)

80,662,511

100,205,945

68,840,255

Net Income (Loss) attributable to owners of the parent entity

81,590,948

100,881,726

64,540,094

Comprehensive Income (Loss)

90,792,656

79,643,295

68,999,358

Comprehensive Income (Loss) attributable to owners of the parent entity

91,721,132

80,318,994

64,705,233

Pendapatan

Beban Program dan Penyiaran

Beban Umum dan Administrasi

Biaya Depresiasi

EBITDA

Laba (Rugi) Neto

Laba (Rugi) yang di atribusikan kepada pemilik entitas induk

Laba (Rugi) komprehensif

Laba (Rugi) komprehensif yang di atribusikan kepada pemilik entitas induk

Current Assets

4,794,576,538

5,906,487,038

5,363,367,718

Non Current Assets

667,629,848

688,110,185

698,722,741

Current Liabilities

2,708,628,657

3,896,548,431

3,442,509,790

Non Current Liabilities

121,699,966

156,963,646

132,438,375

Equity

2,631,877,763

2,541,085,146

2,487,142,294

Asset Lancar

Asset Tidak Lancar

Liabilitas Lancar

Liabilitas Tidak Lancar

Ekuitas

ROA

1.5%

1.5%

1.1%

ROE

3.1%

3.9%

2.8%

Total Liabilities to total Equity

1.1

1.6

1.4

Total Liabilities to total Assets

0.5

0.6

0.6

Current Assets to Current Liabilities

1.8

1.5

1.6

EBITDA Margin

22.9%

21.6%

10.5%

Imbal hasil atas aset

Imbal hasil atas ekuitas

Rasio Liabilitas terhadap Ekuitas

Rasio Liabilitas terhadap Aset

Rasio Lancar

Marjin EBITDA

Shares Outstanding

39,215,538,400

39,215,538,400

39,215,538,400

Earning Per Share (full amount)

1.85

2.57

1.65

Jumlah Saham Beredar

Laba(Rugi) Per Saham (jumlah rupiah penuh)