

PT Soechi Lines Tbk.
Ringkasan Data Keuangan Penting
Summary of Key Financial Data

Ringkasan Data Keuangan Penting	Summary of Key Financial Data	30 Sep '21	31 Des '20	31 Des '19	31 Des '18	31 Des '17
Pendapatan neto	Net revenues	96,458,102	129,966,580	157,273,513	132,401,822	138,832,152
Laba bruto	Gross profit	31,870,405	36,124,399	51,305,818	48,499,973	47,310,885
Laba usaha	Income from operations	24,980,051	25,978,006	38,100,907	37,745,615	35,418,005
Laba (rugi) tahun berjalan yang dapat diatribusikan kepada:	Income (loss) for the year attributable to:					
Pemilik entitas induk	Owners of the parent entity	8,978,456	27,260,760	9,383,809	13,375,119	21,572,875
Kepentingan nonpengendali	Non-controlling interests	11,902	18,002	(35,175)	33,360	(37,982)
Total laba komprehensif tahun berjalan	Total comprehensive income for the year	8,990,358	27,174,636	9,270,944	13,602,935	21,348,022
Total laba (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada:	Total comprehensive income (loss) for the year attributable to:					
Pemilik entitas induk	Owners of the parent entity	8,978,456	27,156,477	9,304,709	13,570,029	21,382,789
Kepentingan nonpengendali	Non-controlling interests	11,902	18,159	(33,765)	32,906	(34,767)
Laba per saham dasar yang diatribusikan kepada pemilik entitas induk	Basic earnings per share attributable to owners of the parent entity	0.0013	0.0038	0.0013	0.0019	0.0031
Total aset	Total assets	637,776,692	659,557,286	688,215,790	669,877,417	586,643,112
Total liabilitas	Total liabilities	267,863,445	298,634,397	352,710,184	342,663,878	272,051,959
Total ekuitas	Total equity	369,913,247	360,922,889	335,505,606	327,213,539	314,591,153
Total laba komprehensif tahun berjalan terhadap total aset	Total comprehensive income for the year/total assets	1.41%	4.12%	1.35%	2.03%	3.64%
Total laba komprehensif tahun berjalan terhadap total ekuitas	Total comprehensive income for the year/total equity	2.43%	7.53%	2.76%	4.16%	6.79%
Total laba komprehensif tahun berjalan terhadap pendapatan neto	Total comprehensive income for the year/net revenue	9.32%	20.91%	5.89%	10.27%	15.38%
Rasio lancar (kali)	Current ratio (times)	2.68	2.57	2.88	2.54	0.80
Total liabilitas terhadap total ekuitas (kali)	Total liabilities/total equity (times)	0.72	0.83	1.05	1.05	0.86
Total liabilitas/total aset (kali)	Total liabilities/total assets (times)	0.42	0.45	0.51	0.51	0.46

*) Angka dalam US\$ dolar, kecuali dinyatakan lain
Numbers are in US\$ dollar, unless otherwise stated
