

PT Soechi Lines Tbk.

Ringkasan Data Keuangan Penting

Summary of Key Financial Data

Ringkasan Data Keuangan Penting	Summary of Key Financial Data	31 Des '24	31 Des '23	31 Des '22	31 Des '21	31 Des '20
Pendapatan neto	Net revenues	165.638.994	169.963.708	144.081.317	128.761.127	129.966.580
Laba bruto	Gross profit	41.881.808	38.611.196	40.803.923	35.798.503	36.124.399
Laba usaha	Income from operations	30.625.783	27.240.176	29.978.978	25.859.540	25.978.006
Laba (rugi) tahun berjalan yang dapat diatribusikan kepada:	Income (loss) for the year attributable to:					
Pemilik entitas induk	Owners of the parent entity	17.130.116	8.923.474	6.470.660	5.419.028	27.260.760
Kepentingan nonpengendali	Non-controlling interests	12.285	7.716	8.785	13.349	18.002
Total laba komprehensif tahun berjalan	Total comprehensive income for the year	17.558.791	8.508.263	6.625.477	6.524.674	27.174.636
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	17.546.234	8.500.672	6.616.466	6.510.499	27.156.477
Kepentingan nonpengendali	Non-controlling interests	12.557	7.591	9.011	14.175	18.159
Laba per saham dasar yang diatribusikan kepada pemilik entitas induk	Basic earnings per share attributable to owners of the parent entity	0,0024	0,0013	0,0009	0,0008	0,0038
Total aset	Total assets	602.681.935	604.303.565	633.959.947	629.210.009	659.557.286
Total liabilitas	Total liabilities	202.290.540	221.780.720	259.890.374	261.762.446	298.634.397
Total ekuitas	Total equity	400.391.395	382.522.845	374.069.573	367.447.563	360.922.889
Total laba komprehensif tahun berjalan terhadap total aset	Total comprehensive income for the year to total assets	2,91%	1,41%	1,05%	1,04%	4,12%
Total laba komprehensif tahun berjalan terhadap total ekuitas	Total comprehensive income for the year to total equity	4,39%	2,22%	1,77%	1,78%	7,53%
Total laba komprehensif tahun berjalan terhadap pendapatan neto	Total comprehensive income for the year to net revenues	10,60%	5,01%	4,60%	5,07%	20,91%
Rasio lancar (kali)	Current ratio (times)	0,86	1,24	1,56	2,50	2,57
Total liabilitas terhadap total ekuitas (kali)	Total liabilities to total equity (times)	0,51	0,58	0,69	0,71	0,83
Total liabilitas terhadap total aset (kali)	Total liabilities to total assets (times)	0,34	0,37	0,41	0,42	0,45

*) Angka dalam AS\$ dolar, kecuali dinyatakan lain

Numbers are in US\$ dollar, unless otherwise stated
