

PT CAPITAL FINANCIAL INDONESIA Tbk DAN ENTITAS ANAK (PT CAPITAL FINANCIAL INDONESIA Tbk AND ITS SUBSIDIARIES)
IKHTISAR KEUANGAN (FINANCIAL HIGHLIGHTS)

(Dalam Jutaan Rupiah)

Laporan Laba Rugi Komprehensif	2024	2023	2022	2021	2020	Comprehensive Income Statement
Pendapatan Usaha	6.769.371	7.596.468	11.103.680	15.562.573	11.756.822	Revenue
Beban Usaha	6.505.707	7.397.013	10.952.938	15.501.926	11.706.985	Operating Expenses
Laba Bersih Tahun Berjalan	133.890	96.825	34.888	42.982	105.401	Net income for the year
Jumlah laba (rugi) yang dapat diatribusikan kepada:						Total net income (loss) attributed to owners:
Entitas Induk	110.672	82.591	28.010	19.405	62.874	Parent Entity
Keentingan non Pengendali	23.218	14.234	6.878	23.577	42.527	Non Controlling Interest
Laba Komprehensif Tahun Berjalan	503.693	428.805	360.169	338.658	301.181	Comprehensive income for the year
Jumlah laba (rugi) komprehensif yang dapat diatribusikan kepada:						Total comprehensive income (loss) attributed to owners:
Entitas Induk	441.766	414.485	319.824	311.190	229.257	Parent Entity
Keentingan non Pengendali	61.927	14.320	40.345	27.468	71.924	Non Controlling Interest
Laba Per Saham Dasar	2,03	1,52	0,51	0,36	1,15	Net Income per Share - Basic

LAPORAN POSISI KEUANGAN	2024	2023	2022	2021	2020	FINANCIAL POSITION
Jumlah Aset	31.214.159	30.807.448	34.937.618	38.129.561	33.838.539	Total Assets
Jumlah Liabilitas	20.043.161	19.838.195	22.699.190	26.806.260	23.921.451	Total Liabilities
Jumlah Dana Peserta	2.031.481	2.347.288	3.350.695	3.035.242	2.111.353	Total Investor Funds
Jumlah Ekuitas	9.139.517	8.621.965	8.887.733	8.288.059	7.805.735	Total Equity

LAPORAN ARUS KAS	2024	2023	2022	2021	2020	CASH FLOW STATEMENT
Kas Bersih Diperoleh (Digunakan untuk) Aktivitas Operasi	3.278.430	(2.596.504)	(8.119.339)	2.417.579	712.031	Net Cash Provided by (used for) Operating Activities
Kas Bersih Diperoleh (digunakan untuk) Aktivitas Investasi	4.012.839	972.742	4.901.818	587.134	(949.487)	Net Cash Provided by (used for) Investing Activities
Kas Bersih Diperoleh dari Aktivitas Pendanaan	(250.000)	-	(200.000)	997.759	3	Net Cash Provided by Financing Activities
Kas Setara Kas Awal Tahun	2.862.512	4.486.274	7.904.295	3.901.823	4.139.276	Cash and Cash Equivalent at beginning of year
Kas dan Setara Kas Akhir Tahun	3.346.921	2.862.512	4.486.274	7.904.295	3.901.823	Cash and Cash Equivalent at end of year

RASIO KEUANGAN	2024	2023	2022	2021	2020	FINANCIAL RATIOS
Rasio Laba Bersih terhadap Aset	0,43%	0,31%	0,10%	0,11%	0,31%	Return on Assets
Rasio Laba Bersih terhadap Ekuitas	1,46%	1,12%	0,39%	0,52%	1,35%	Return on Equity
Rasio Marjin Laba Tahun Berjalan terhadap Pendapatan	1,98%	1,27%	0,31%	0,28%	0,90%	Net Income Margin
Rasio Laba Komprehensif terhadap Ekuitas	5,51%	4,97%	4,05%	4,09%	3,86%	Return on Equity (Comprehensive)
Rasio Lancar	155,73%	155,29%	153,92%	142,24%	141,46%	Current Ratio
Rasio Laba Komprehensif terhadap Pendapatan	7,44%	5,64%	3,24%	2,18%	2,56%	Net Income Margin (Comprehensive)
Rasio Liabilitas terhadap Aset	64,21%	64,39%	64,97%	70,30%	70,69%	Liabilities to Assets Ratio
Rasio Liabilitas terhadap Ekuitas	219,30%	230,09%	255,40%	323,43%	306,46%	Liabilities to Equity Ratio
Rasio Ekuitas terhadap Aset	29,28%	27,99%	25,44%	21,74%	23,07%	Equity to Assets Ratio