

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	2023	2022	2021	2020	2019	Comprehensive Income Statement
Pendapatan Usaha	7.596.468	11.103.680	15.562.573	11.756.822	12.357.904	Revenue
Beban Usaha	7.397.013	10.952.938	15.501.926	11.706.985	12.184.960	Operating Expenses
Laba Bersih Tahun Berjalan	96.825	34.888	42.982	105.401	14.771	Net income for the year
Jumlah laba (rugi) yang dapat diatribusikan kepada:						Total net income (loss) attributed to owners:
Entitas Induk	82.591	28.010	19.405	62.874	61.175	Parent Entity
Kepentingan non Pengendali	14.234	6.878	23.577	42.527	(46.404)	Non Controlling Interest
Laba Komprehensif Tahun Berjalan	428.805	360.169	338.658	301.181	185.155	Comprehensive income for the year
Jumlah laba (rugi) komprehensif yang dapat diatribusikan kepada:						Total comprehensive income (loss) attributed to owners:
Entitas Induk	414.485	319.824	311.190	229.257	209.496	Parent Entity
Kepentingan non Pengendali	14.320	40.345	27.468	71.924	(24.341)	Non Controlling Interest
Laba Per Saham Dasar	1,52	0,51	0,36	1,15	5,68	Net Income per Share - Basic

LAPORAN POSISI KEUANGAN	2023	2022	2021	2020	2019	FINANCIAL POSITION
Jumlah Aset	30.807.448	34.937.618	38.129.561	33.838.539	35.981.240	Total Assets
Jumlah Liabilitas	19.838.195	22.699.190	26.806.260	23.921.451	26.166.001	Total Liabilities
Jumlah Dana Peserta	2.347.288	3.350.695	3.035.242	2.111.353	2.419.417	Total Investor Funds
Jumlah Ekuitas	8.621.965	8.887.733	8.288.059	7.805.735	7.395.822	Total Equity

LAPORAN ARUS KAS	2023	2022	2021	2020	2019	CASH FLOW STATEMENT
Kas Bersih Diperoleh (Digunakan untuk) Aktivitas Operasi	(2.596.504)	(8.119.339)	2.417.579	712.031	7.579.481	Net Cash Provided by (used for) Operating Activities
Kas Bersih Diperoleh (digunakan untuk) Aktivitas Investasi	972.742	4.901.818	587.134	(949.487)	(3.560.880)	Net Cash Provided by (used for) Investing Activities
Kas Bersih Diperoleh dari Aktivitas Pendanaan	-	(200.000)	997.759	3	1	Net Cash Provided by Financing Activities
Kas Setara Kas Awal Tahun	4.486.274	7.904.295	3.901.823	4.139.276	120.674	Cash and Cash Equivalent at beginning of year
Kas dan Setara Kas Akhir Tahun	2.862.512	4.486.274	7.904.295	3.901.823	4.139.276	Cash and Cash Equivalent at end of year

RASIO KEUANGAN	2023	2022	2021	2020	2019	FINANCIAL RATIOS
Rasio Laba Bersih terhadap Aset	0,31%	0,10%	0,11%	0,31%	0,04%	Return on Assets
Rasio Laba Bersih terhadap Ekuitas	1,12%	0,39%	0,52%	1,35%	0,20%	Return on Equity
Rasio Marjin Laba Tahun Berjalan terhadap Pendapatan	1,27%	0,31%	0,28%	0,90%	0,12%	Net Income Margin
Rasio Laba Komprehensif terhadap Ekuitas	4,97%	4,05%	4,09%	3,86%	2,50%	Return on Equity (Comprehensive)
Rasio Lancar	155,29%	153,92%	142,24%	141,46%	137,51%	Current Ratio
Rasio Laba Komprehensif terhadap Pendapatan	5,64%	3,24%	2,18%	2,56%	1,50%	Net Income Margin (Comprehensive)
Rasio Liabilitas terhadap Aset	64,39%	64,97%	70,30%	70,69%	72,72%	Liabilities to Assets Ratio
Rasio Liabilitas terhadap Ekuitas	230,09%	255,40%	323,43%	306,46%	353,79%	Liabilities to Equity Ratio
Rasio Ekuitas terhadap Aset	27,99%	25,44%	21,74%	23,07%	20,55%	Equity to Assets Ratio