

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	2022	2021	2020	2019	2018	Comprehensive Income Statement
Pendapatan Usaha	11.103.680	15.562.573	11.756.822	12.357.904	8.224.146	Revenue
Beban Usaha	10.952.938	15.501.926	11.706.985	12.184.960	8.089.957	Operating Expenses
Laba Bersih Tahun Berjalan	34.888	42.982	105.401	14.771	124.404	Net income for the year
Jumlah laba (rugi) yang dapat diatribusikan kepada:						Total net income (loss) attributed to owners:
Entitas Induk	28.010	19.405	62.874	61.175	124.406	Parent Entity
Kepentingan non Pengendali	6.878	23.577	42.527	(46.404)	(2)	Non Controlling Interest
Laba Komprehensif Tahun Berjalan	360.169	338.658	301.181	185.155	224.383	Comprehensive income for the year
Jumlah laba (rugi) komprehensif yang dapat diatribusikan kepada:						Total comprehensive income (loss) attributed to owners:
Entitas Induk	319.824	311.190	229.257	209.496	223.318	Parent Entity
Kepentingan non Pengendali	40.345	27.468	71.924	(24.341)	1.065	Non Controlling Interest
Laba Per Saham Dasar	0,51	0,36	1,15	5,68	4,86	Net Income per Share - Basic

LAPORAN POSISI KEUANGAN	2022	2021	2020	2019	2018	FINANCIAL POSITION
Jumlah Aset	34.937.618	38.129.561	33.838.539	35.981.240	13.548.374	Total Assets
Jumlah Liabilitas	22.699.190	26.806.260	23.921.451	26.166.001	6.180.748	Total Liabilities
Jumlah Dana Peserta	3.350.695	3.035.242	2.111.353	2.419.417	1.312.901	Total Investor Funds
Jumlah Ekuitas	8.887.733	8.288.059	7.805.735	7.395.822	6.054.723	Total Equity

LAPORAN ARUS KAS	2022	2021	2020	2019	2018	CASH FLOW STATEMENT
Kas Bersih Diperoleh (Digunakan untuk) Aktivitas Operasi	(8.119.339)	2.417.579	712.031	7.579.481	341.058	Net Cash Provided by (used for) Operating Activities
Kas Bersih Diperoleh (digunakan untuk) Aktivitas Investasi	4.901.818	587.134	(949.487)	(3.560.880)	(4.950.949)	Net Cash Provided by (used for) Investing Activities
Kas Bersih Diperoleh dari Aktivitas Pendanaan	(200.000)	997.759	3	1	4.333.327	Net Cash Provided by Financing Activities
Kas Setara Kas Awal Tahun	7.904.295	3.901.823	4.139.276	120.674	397.238	Cash and Cash Equivalent at beginning of year
Kas dan Setara Kas Akhir Tahun	4.486.274	7.904.295	3.901.823	4.139.276	120.674	Cash and Cash Equivalent at end of year

RASIO KEUANGAN	2022	2021	2020	2019	2018	FINANCIAL RATIOS
Rasio Laba Bersih terhadap Aset	0,10%	0,11%	0,31%	0,04%	0,92%	Return on Assets
Rasio Laba Bersih terhadap Ekuitas	0,39%	0,52%	1,35%	0,20%	2,05%	Return on Equity
Rasio Marjin Laba Tahun Berjalan terhadap Pendapatan	0,31%	0,28%	0,90%	0,12%	1,51%	Net Income Margin
Rasio Laba Komprehensif terhadap Ekuitas	4,05%	4,09%	3,86%	2,50%	3,71%	Return on Equity (Comprehensive)
Rasio Lancar	153,92%	142,24%	141,46%	137,51%	219,20%	Current Ratio
Rasio Laba Komprehensif terhadap Pendapatan	3,24%	2,18%	2,56%	1,50%	2,73%	Net Income Margin (Comprehensive)
Rasio Liabilitas terhadap Aset	64,97%	70,30%	70,69%	72,72%	45,62%	Liabilities to Assets Ratio
Rasio Liabilitas terhadap Ekuitas	255,40%	323,43%	306,46%	353,79%	102,08%	Liabilities to Equity Ratio
Rasio Ekuitas terhadap Aset	25,44%	21,74%	23,07%	20,55%	44,69%	Equity to Assets Ratio