



IKHTISAR KINERJA 2023

2023 Performance Highlights

IKHTISAR KEUANGAN (dalam miliar Rupiah)

Financial Highlights (in billion Rupiah)

Deskripsi Description		2023	2022	2021	2020	2019
Penjualan Bersih	Net sales	1.014,13	1.168,47	1.051,44	980,56	1.105,42
Beban pokok penjualan	Cost of goods sold	495,71	584,38	531,91	457,07	495,94
Laba kotor	Gross profit	518,42	584,09	519,53	523,49	609,49
Beban usaha	Operating expenses	451,34	489,65	429,45	433,69	438,20
Laba usaha	Operating profit	71,32	101,03	90,08	89,80	171,29
Pendapatan (beban) lain-lain	Other income (expenses)	(59,43)	(52,94)	(77,19)	(25,71)	(41,63)
Laba sebelum pajak	Profit before tax	7,66	41,50	12,89	64,08	129,66
Pajak penghasilan	income tax	(1,65)	(14,11)	(1,59)	(15,42)	(27,35)
Laba tahun berjalan	Current year profit	6,01	27,40	11,30	48,66	102,31
Penghasilan (beban) komprehensif lain	Other comprehensive income (expenses).	4,35	2,61	8,00	2,75	22,22
Jumlah laba yang didistribusikan ke:	The amount of profit distributed to:					
Pemilik Entitas Induk	Owner of the Parent Entity	10,34	30,73	19,06	51,26	124,24
Kepentingan non-pengendali	Non-controlling interests	0,03	(0,73)	0,23	0,16	0,29
Total laba komprehensif	Total comprehensive profit	10,37	30,00	19,30	51,42	124,53
Laba bersih per saham	Net profit per share	7,00	33,00	13,00	58,00	121,00
Aset lancar	Current assets	929,53	948,94	949,12	984,12	1.198,69
Aset tidak lancar	Non-current assets	836,35	857,34	889,41	931,87	898,23
Aset tetap	Fixed assets	568,78	582,90	615,91	650,65	644,25
Aset tak berwujud	Intangible assets	4,87	4,34	4,39	4,39	4,62
Aset Pajak Tangguhan	Deferred tax assets	16,04	14,14	18,04	21,25	15,32
Aset lain-lain	Other assets	2,36	1,81	1,52	1,86	2,92
Jumlah aset/liabilitas dan ekuitas	Total assets/liabilities and equity	1.765,89	1.806,28	1.838,54	1.915,99	2.096,72
Liabilitas	Liabilities	995,56	1.034,46	1.097,56	1.175,08	1.275,11
Liabilitas lancar	Current liabilities	728,53	710,24	732,02	1.044,06	1.183,75
Ekuitas	Equity	770,33	771,82	740,98	740,91	821,61
Laba ditahan	Retained earning	469,74	475,63	454,21	462,53	546,16

RASIO KEUANGAN (dalam persen)

FINANCIAL RATIO (in Percent)

Deskripsi Description		2023	2022	2021	2020	2019
Margin bersih	Net margins	0,6	2,3	1,0	5,0	9,3
Imbal-hasil terhadap ekuitas	Return on equity	0,8	3,5	1,6	7,5	15,4
Imbal-hasil terhadap investasi	Return on investment	6,9	8,6	10,4	10,9	11,2
Imbal-hasil terhadap aset	Return on assets	0,3	1,5	0,6	2,5	4,9
Rasio kas	Cash ratio	9,0	20,8	12,9	5,8	9,1
Rasio lancar	Current ratio	127,6	133,6	129,7	94,3	102,7
Rasio utang terhadap ekuitas	Debt to equity ratio	129,2	134,0	148,1	158,6	155,2
Rasio utang terhadap aset	Debt to asset ratio	56,4	57,3	59,7	61,3	60,2

LAIN-LAIN

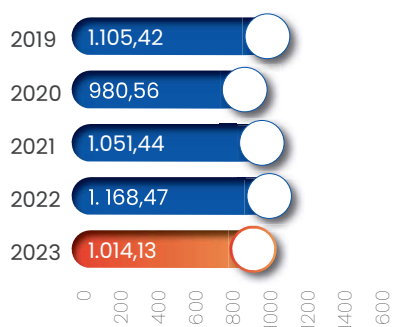
Others

Deskripsi Description		2023	2022	2021	2020	2019
Jumlah karyawan (orang)	Number of employees (people)	1.227	1.361	1.337	1.339	1.369
Anak Perusahaan	Subsidiary	247	248	245	287	146
Tingkat kesehatan Perusahaan	Company health level	BBB	A	A	A	AA

Penjualan Bersih

Net sales

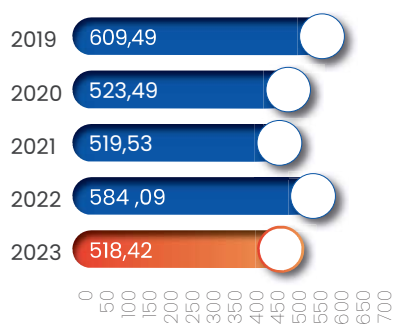
(dalam Miliar Rupiah / in Billion Rupiah)



Labar Kotor

Gross Profit

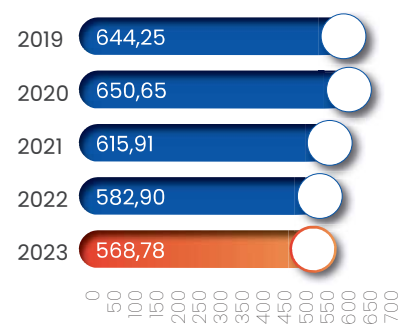
(dalam Miliar Rupiah / in Billion Rupiah)



Aset Tetap

Fixed Assets

(dalam Miliar Rupiah / in Billion Rupiah)



IKHTISAR KINERJA KEBERLANJUTAN 2023

2023 Sustainability Performance Overview

KINERJA EKONOMI

ECONOMIC PERFORMANCE

Uraian Description		Satuan Unit	Tahun (per 31 Des) Year (per Dec 31 st)	
			2023	2022
Penjualan Bersih	Net sales	Rupiah Miliar Billion Rupiah	1.014,13	1.168,47
Laba Tahun Berjalan	Current year profit	Rupiah Miliar Billion Rupiah	6,01	27,40
Penyaluran Dana TJSL	Distribution of TJSL Funds	Rupiah Miliar Billion Rupiah	4,47	3,5

KINERJA SOSIAL

SOCIAL PERFORMANCE

Uraian Description		Satuan Unit	Tahun (per 31 Des) Year (per Dec 31 st)	
			2023	2022
Jumlah Pegawai	Number of Employees	Orang / Person	1.362	1.361
Jumlah Kecelakaan Kerja Fatal	Number of Fatal Work Accidents	Kasus Case	0	0
Biaya Pendidikan dan Pelatihan Karyawan	Employee Education and Training Costs	Rupiah Miliar Rupiah Billion	1,02	0,94

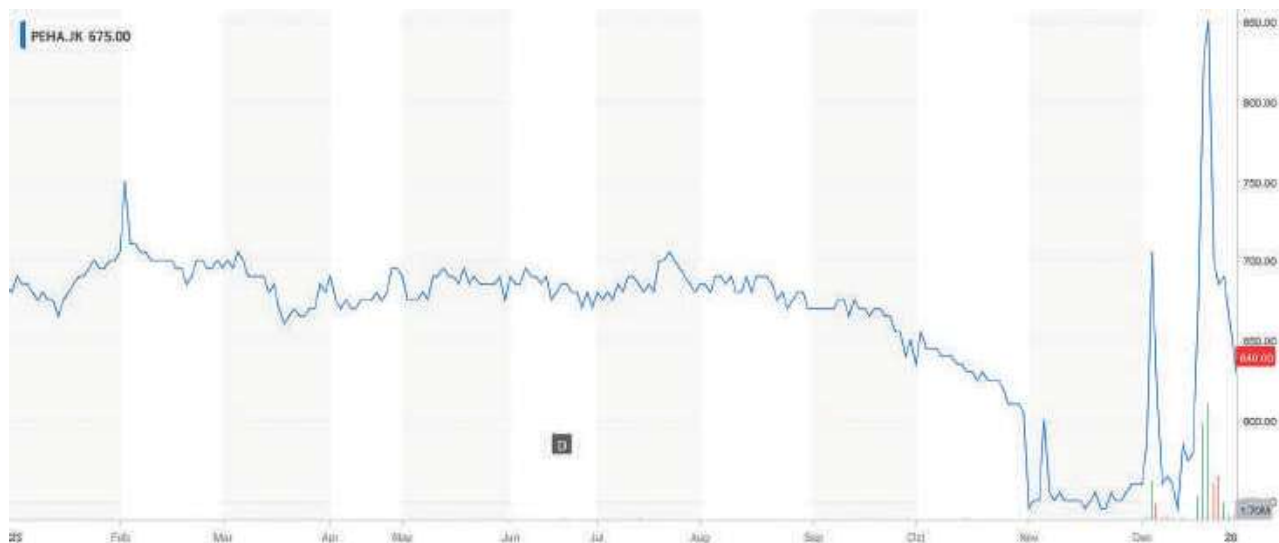
KINERJA LINGKUNGAN

ENVIRONMENTAL PERFORMANCE

Uraian Description		Satuan Unit	Tahun (per 31 Des) Year (per Dec 31 st)	
			2023	2022
Penggunaan listrik	Electricity usage	Kwh	12.202.222	13.179.212
Volume penggunaan BBM	Volume of fuel use	Liter	14.833,04	19.997
Volume penggunaan BBG	Volume of Gas Fuel usage	GJ	25.657	40.880
Volume penggunaan air	Water usage volume	Meter kubik	50.901	57.066
Pemanfaatan air buangan	Utilization of waste water	Meter kubik	16.521	11.689
Volume limbah B3 Dominan	Volume of Dominant Hazardous and Toxic Waste	Tonase	30,57	132,22
Volume Limbah B3 Non-Dominan	Volume of Non-Dominant Hazardous and Toxic Waste	Tonase	46,36	85,05
Denda/Sanksi pelanggaran peraturan lingkungan	Fines/Sanctions for violating environmental regulations	Kasus	Nihil	Nihil

IKHTISAR SAHAM 2023

2023 Share Price Overview



IKHTISAR SAHAM

Share Price Overview

Periode Period	Tinggi High	Rendah Low	Tutup Close	Rata-rata Volume Average Volume	Jumlah Saham beredar Number of Shares Outstanding	Kapitalisasi Pasar Market Capitalization
2023						
Kuartal I 1st Quarter	690	670	680	1.027.000	840.000.000	571.200.000.000
Kuartal II 2nd Quarter	685	650	670	1.527.266	840.000.000	562.800.000.000
Kuartal III 3rd quarter	650	640	650	2.692.533	840.000.000	546.000.000.000
Kuartal IV 4th quarter	680	630	640	42.707.300	840.000.000	537.600.000.000
2022						
Kuartal I 1st Quarter	1.120	1.045	1.055	2.521.766	840.000.000	886.200.000.000
Kuartal II 2nd Quarter	1.015	940	940	2.675.400	840.000.000	789.600.000.000
Kuartal III 3rd quarter	905	875	880	2.531.333	840.000.000	739.200.000.000
Kuartal IV 4th quarter	835	675	685	5.212.266	840.000.000	575.400.000.000
2021						
Kuartal I 1st Quarter	2.970	1.120	1.180	1.858.846	840.000.000	991.200.000.000
Kuartal II 2nd Quarter	1.550	1.085	1.165	627.587	840.000.000	978.600.000.000
Kuartal III 3rd quarter	1.195	1.150	1.165	442.638	840.000.000	978.600.000.000
Kuartal IV 4th quarter	1.335	1.090	1.105	387.515	840.000.000	928.200.000.000

INFORMASI MENGENAI OBLIGASI, SUKUK ATAU OBLIGASI KONVERSI YANG MASIH BEREDAR DALAM 2 (DUA) TAHUN BUKU TERAKHIR

Information Regarding Outstanding Bonds, Sukuk or Convertible Bonds, In 2 (two) Latest Financial Years

Hingga akhir tahun 2023, Phapros tidak mengeluarkan obligasi, sehingga tidak terdapat informasi mengenai ikhtisar obligasi.

Until the end of 2023, Phapros did not issue bonds, so there is no information about the bond overview.