REGIONAL FERUARI 2023

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PT. GRAHA SARANA DUTA & ANAK USAHANYA														
PERFORMANSI KEUANGAN KONSOLIDASIAN														
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YTD FEBRUARI 2023														
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		ACTUAL 2023	FEBRUARI						YTD ACTUAL 2022	YTD FEBRUARI			50 Junuari 1360	3,33,33
URAIAN	RKAP 2023	JANUARI	ACTUAL	BUDGET	ACTUAL	АСН	МоМ %	GAP (MTD)	FEBRUARI	BUDGET	ACTUAL	ACH	YoY %	GAP (YTD)
			2022	2023	2023					2023	2023			
	24	1	2	2	2				14	14	14			
REVENUE	239,318,711,141	11,223,836,594	16,808,263,624	17,098,550,747	27,044,052,108	158.2%	141.0%	9,945,501,361	28,700,951,937	28,242,697,129	38,267,888,702	135.5%	33.3%	10,025,191,574
OPERATING REVENUE	239,318,711,141	11,223,678,516	16,808,188,364	17,098,550,747	27,043,884,337	158.2%	141.0%	9,945,333,590	28,700,760,441	28,242,697,129	38,267,562,853	135.5%	33.3%	10,024,865,725
Pend Property Development	24,858,808,447	1,718,019,959	1,643,960,729	2,109,443,287	1,846,829,971	87.6%	7.5%	(262,613,316)	3,225,496,789	3,994,152,851	3,564,849,930	89.3%	10.5%	(429,302,921)
Pend Property Management	86,628,305,431	5,723,651,926	6,809,622,285	6,999,094,498	8,027,679,302	114.7%	40.3%	1,028,584,805	14,912,930,115	13,846,375,494	13,751,331,228	99.3%	-7.8%	(95,044,266)
Pend Project Solution	86,376,473,952	709,671,800	5,105,950,485	2,167,857,143	14,405,582,426	664.5%	1929.9%	12,237,725,283	5,129,994,997	2,367,857,143	15,115,254,226	638.4%	194.6%	12,747,397,083
Pend Transport Management Service	41,455,123,310	3,072,334,831	3,248,654,865	5,822,155,820	2,763,792,638	47.5%	-10.0%	(3,058,363,182)	5,432,338,540	8,034,311,641	5,836,127,469	72.6%	7.4%	(2,198,184,172)
						0.0%	0.0%	-				0.0%	0.0%	-
EXPENSES	200,194,107,679	9,946,736,883	14,595,176,084	14,211,776,710	23,363,139,608		134.9%	9,151,362,898	22,139,241,432	23,721,916,835	33,309,876,491	140.4%	50.5%	9,587,959,656
OPERATING EXPENSES	187,142,975,741	9,927,091,794	13,168,902,242	10,894,911,876	23,360,644,165		135.3%	12,465,732,289	20,666,468,237	20,034,791,131	33,287,735,959	166.1%	61.1%	13,252,944,828
CASH OPERATING EXPENSES	181,370,450,609	9,650,832,343	12,983,665,248	10,413,868,124	23,084,385,270		139.2%	12,670,517,146	20,301,385,241	19,072,703,627	32,735,217,613		61.2%	13,662,513,986
BEBAN POKOK PENDAPATAN	167,425,139,404	8,863,124,277	12,270,686,201	9,442,563,300	22,451,332,521		153.3%	13,008,769,221	19,262,886,489	17,130,093,979	31,314,456,798		62.6%	14,184,362,819
BPP Property Development	18,674,790,314	995,468,035	1,313,789,239	812,196,542	899,980,483		-9.6%	87,783,941	2,651,677,817	1,623,393,088	1,895,448,518		-28.5%	272,055,430
BPP Property Management	69,464,564,177	6,083,686,828	4,572,578,278	5,788,512,118	7,551,615,007		24.1%	1,763,102,889	9,323,378,584	11,257,759,332	13,635,301,835		46.2%	2,377,542,503
BPP Project Solution	63,218,268,866	9,908,829	5,077,836,977	1,586,637,767	12,490,202,352		126151.2%	10,903,564,585	5,098,755,702	1,733,016,210	12,480,293,523		144.8% 50.9%	10,747,277,313
BPP Transport Management Service BEBAN OPERASIONAL	16,067,516,047 13,945,311,205	1,793,878,243 787,708,066	1,306,481,707 712,979,047	1,255,216,874 971,304,824	1,509,534,679 633,052,749		-15.9% -19.6%	254,317,805 (338,252,075)	2,189,074,386 1,038,498,752	2,515,925,349 1,942,609,648	3,303,412,922 1,420,760,815	131.3% 73.1%	36.8%	787,487,573 (521,848,833)
Beban Gaji dan Tunjangan	11,040,247,659	692,118,195	509,863,559	729,216,195	549,176,771		-19.6%	(180,039,424)	933,966,844	1,458,432,390	1,420,760,815		32.9%	(217,137,424)
Beban Umum dan Administrasi	2,050,000,000	90,800,871	174,215,488	170,833,333	53,995,456		-40.5%	(116,837,877)	61,274,187	341,666,667	144,796,327		136.3%	(196,870,340)
Beban Pemasaran	855,063,546	4,789,000	28,900,000	71,255,296	29,880,522		523.9%	(41,374,774)	43,257,721	142,510,591	34,669,522		-19.9%	(107,841,069)
EBITDA	57,948,260,531	1,572,846,173	3,824,523,116	6,684,682,623	3,959,499,067		151.7%	(2,725,183,556)	8,399,375,200	9,169,993,502	5.532.345.240		-34.1%	(3,637,648,262)
EBITDA MARGIN	24.2%	14.0%	22.8%	39.1%	14.6%		4.5%	-24.5%	29.3%	32.5%	14.5%		-50.6%	-18.0%
Beban Penyusutan dan Amortisasi	5,772,525,132	276,259,451	185,236,994	481,043,752	276,258,895	57.4%	0.0%	(204,784,857)	365,082,996	962,087,504	552,518,346	57.4%	51.3%	(409,569,158)
EBIT	52,175,735,399	1,296,586,722	3,639,286,122	6,203,638,871	3,683,240,172	59.4%	184.1%	(2,520,398,698)	8,034,292,204	8,207,905,998	4,979,826,894		-38.0%	(3,228,079,104)
EBIT MARGIN	21.8%	11.6%	21.7%	36.3%	13.6%	37.5%	17.9%	-22.7%	28.0%	29.1%	13.0%	44.8%	-53.5%	-16.0%
PENDAPATAN (BEBAN) LAIN-LAIN	(13,051,131,938)	(19,487,011)	(1,426,198,582)	(3,316,864,833)	(2,327,672)	199.9%	88.1%	3,314,537,161	(1,472,581,699)	(3,687,125,704)	(21,814,683)	199.4%	98.5%	3,665,311,021
EARNING BEFORE TAX	39,124,603,462	1,277,099,711	2,213,087,540	2,886,774,037	3,680,912,500	127.5%	188.2%	794,138,463	6,561,710,505	4,520,780,294	4,958,012,211	109.7%	-24.4%	437,231,918
TAX	-	-	-	-	-	0.0%	0.0%	-	-	-	-	0.0%	0.0%	
KEPENTINGAN NON PENGENDALI			-		-	0.0%	0.0%	-			-	0.0%	0.0%	-
NET INCOME AFTER TAX	39,124,603,462	1,277,099,711	2,213,087,540	2,886,774,037	3,680,912,500	127.5%	188.2%	794,138,463	6,561,710,505	4,520,780,294	4,958,012,211	109.7%	-24.4%	437,231,918
NIAT MARGIN	16.3%	11.4%	13.2%	16.9%		80.6%	19.6%	-3.3%	22.9%	16.0%	13.0%		-43.3%	-3.1%
OPERATING RATIO	83.7%	88.6%	86.8%	83.1%	86.4%	103.9%	-2.5%	3.3%	77.1%	84.0%	87.0%	103.6%	12.8%	3.1%