



Rekam Jejak Performa Keuangan

Tanggal: 01 Agustus 2020
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Nama Peserta: PT Tata Sugih Mineral

Data Keuangan 2 (Dua) Tahun Terakhir

Balance Sheet	2019	2018
Assets		
Current assets		
Cash and cash equivalents	5,754,281,537	6,253,827,485
Trade receivables	38,465,792,418	35,901,834,614
Other receivables	2,197,361,247	2,148,469,352
Inventories	19,126,094,431	17,416,207,328
Prepaid expenses	5,753,195,748	4,290,685,730
Total current assets	71,296,725,381	66,011,024,509
Non-current assets		
Fixed assets	16,362,948,517	14,821,532,041
Other non-current assets	3,484,395,278	2,834,176,792
Total non-current assets	19,847,343,795	17,655,708,833
Total assets	91,144,069,176	83,666,733,342
Liabilities and equity		
Current liabilities		
Trade payables	21,458,174,284	19,492,574,089
Other payables	1,574,391,692	1,533,824,971
Taxes payable	902,728,537	872,635,284
Accrued expenses	2,616,258,349	2,463,126,715
Other current liabilities	314,549,271	192,681,347
Total current liabilities	26,866,102,133	24,554,842,406
Non-current liabilities		
Shareholder loans	11,509,357,462	18,904,614,835
Employee benefits obligation	3,471,359,156	3,215,736,470
Deferred tax liabilities	528,516,928	541,536,801
Total non-current liabilities	15,509,233,546	22,661,888,106
Total liabilities	42,375,335,679	47,216,730,512
Equity		
Share capital	11,283,600,000	11,283,600,000
Additional paid-in capital	0	0
Retained earnings	37,485,133,497	25,166,402,830
Total equity	48,768,733,497	36,450,002,830
Total liabilities and equity	91,144,069,176	83,666,733,342
Income Statement	2019	2018
Net sales	193,550,940,172	189,098,218,495
Cost of goods sold	-158,873,926,419	-155,847,063,143
Gross profit	34,677,013,753	33,251,155,352
Operating expenses	-12,727,583,729	-11,564,819,529
Profit from operations	21,949,430,024	20,686,335,823
Other expenses, net	-8,951,412,983	-8,372,540,579
Profit before tax	12,998,017,041	12,313,795,244
Tax expenses	-679,286,374	-718,408,171
Net profit	12,318,730,667	11,595,387,073

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Informasi dari Laporan Keuangan (IDR)

	2018	2019
Total Aset (TA)	91.144.069.176	83.666.773.342
Total Liabilitas (TL)	42.375.335.679	47.216.730.512
Nilai Kekayaan Bersih = TA – TL	48.768.733.497	36.450.002.830
Laba Bersih	12.318.730.667	11.595.387.073

Perwakilan Resmi PT Tata Sugih Mineral

 **TATA SUGIH**
MINERAL
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