

Financial Highlight

Periode : 31 Desember 2023

PT Cita Mineral Investindo Tbk



Ikhtisar Keuangan

Financial Highlight

Dalam jutaan Rupiah (kecuali disebutkan lain)	2023	2022*	2021*	In million Rupiahs (unless otherwise stated)
Penjualan Bersih	3.292.716	5.694.017	4.578.414	Net Sales
Laba Bruto	1.169.823	2.336.930	2.080.950	Gross Profit
Laba Sebelum Pajak	775.768	1.040.719	746.885	Profit before Tax
Laba Bersih	718.605	950.547	645.917	Income for the year
- Diatribusikan kepada pemilik entitas induk	718.649	950.566	645.926	- Attributable to the equity holders of the parent company
- Diatribusikan kepada kepentingan non-pengendali	(44)	(19)	(9)	- Attributable to the non-controlling interests
Laba Komprehensif	687.765	1.034.135	654.580	Comprehensive Income
- Diatribusikan kepada pemilik entitas induk	687.809	1.034.154	654.589	- Attributable to the equity holders of the parent company
- Diatribusikan kepada kepentingan non-pengendali	(44)	(19)	(9)	- Attributable to the non-controlling interests
Laba per saham	181	240	163	Earnings per share

Dalam jutaan Rupiah (kecuali disebutkan lain)	2023	2022	2021	In million Rupiahs (unless otherwise stated)
Jumlah Aset	6.224.307	5.805.954	4.692.165	Total Assets
- Aset Lancar	1.383.903	1.545.322	1.227.615	- Current Assets
- Aset Tidak Lancar	4.841.214	4.260.632	3.464.550	- Non-current Assets
Jumlah Liabilitas	702.908	932.717	635.243	Total Liabilities
- Liabilitas Lancar	624.308	853.987	555.917	- Current Liabilities
- Liabilitas Tidak Lancar	78.600	78.730	79.326	- Non-current Liabilities
Jumlah Ekuitas	5.521.399	4.873.237	4.056.922	Total Equity
Rasio laba bersih terhadap jumlah aset	11,55%	16,37%	13,77%	Net income to total assets ratio
Rasio laba bersih terhadap jumlah ekuitas	13,02%	19,51%	15,92%	Net income to total equity ratio
Rasio laba bersih terhadap pendapatan	21,82%	16,69%	14,11%	Net income to revenues ratio
Rasio lancar (x)	2,22	1,81	2,21	Current ratio (x)
Rasio liabilitas terhadap ekuitas (x)	0,13	0,19	0,16	Liabilities to equity ratio (x)
Rasio liabilitas terhadap aset (x)	0,11	0,16	0,14	Liabilities to assets ratio (x)

Thank You



Contact Us

Phone

021-7251344

Email

corsec@citamineral.com

Website

www.citamineral.com

Address

**Gedung Bank Panin Lantai 2 Jln Jend Sudirman
Senayan Gelora Tanah Abang Jakarta Pusat
10270**