

Financial Highlight

Periode : 31 Desember 2024

PT Cita Mineral Investindo Tbk



Ikhtisar Keuangan

Financial Highlight

Dalam jutaan Rupiah (kecuali disebutkan lain)	2024	2023	2022	In million Rupiahs (unless otherwise stated)
Penjualan Bersih	2.386.969	3.292.716	5.694.017	Net Sales
Laba Bruto	1.061.272	1.169.823	2.336.930	Gross Profit
Laba Sebelum Pajak	2.606.411	775.768	1.040.719	Profit before Tax
Laba Bersih	2.489.552	718.605	950.547	Income for the year
- Diatribusikan kepada pemilik entitas induk	2.489.608	718.649	950.566	- Attributable to the equity holders of the parent company
- Diatribusikan kepada kepentingan non- pengendali	(56)	(44)	(19)	- Attributable to the non-controlling interests
Laba (Rugi) Komprehensif	2.563.172	687.765	1.034.135	Comprehensive Income
- Diatribusikan kepada pemilik entitas induk	2.563.228	687.809	1.034.154	- Attributable to the equity holders of the parent company
- Diatribusikan kepada kepentingan non- pengendali	(56)	(44)	(19)	- Attributable to the non-controlling interests
Laba per saham	629	181	240	Earnings per share

Dalam jutaan Rupiah (kecuali disebutkan lain)	2024	2023	2022	In million Rupiahs (unless otherwise stated)
Jumlah Aset	7.943.807	6.224.307	5.805.954	Total Assets
- Aset Lancar	2.595.397	1.383.093	1.545.322	- Current assets
- Aset Tidak Lancar	5.348.410	4.841.214	4.260.632	- Non-current assets
Jumlah Liabilitas	322.599	702.908	932.717	Total Liabilities
- Liabilitas Lancar	259.843	624.308	853.987	- Current liabilities
- Liabilitas Tidak Lancar	62.756	78.600	78.730	- Non-current liabilities
Jumlah Ekuitas	7.621.208	5.521.399	4.873.237	Total equity
Rasio Keuangan		Financial Ratio		
Rasio laba bersih terhadap jumlah aset	31,34%	11,55%	16,37%	Return on assets
Rasio laba bersih terhadap jumlah ekuitas	32,67%	13,01%	19,51%	Return on equity
Rasio laba bersih terhadap penjualan bersih	104,30%	21,82%	16,69%	Net profit margin
Rasio Laba Bruto terhadap penjualan bersih	44,46%	35,33%	41,04%	Gross profit margin
Rasio lancar (x)	9,99	2,22	1,81	Current ratio (x)
Rasio liabilitas terhadap ekuitas (x)	0,04	0,13	0,19	Liabilities to equity ratio (x)
Rasio liabilitas terhadap aset (x)	0,04	0,11	0,16	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**