

PT BARATA INDONESIA (PERSERO)
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT BARATA INDONESIA (PERSERO)
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
DECEMBER 31, 2024

(Expressed in Rupiah, unless otherwise stated)

	2024	Catatan/ Notes	2023	
Pendapatan	480.208.013.605	29,36	542.776.551.727	Revenues
Beban pokok pendapatan	(396.079.610.420)	30	(800.055.398.832)	Cost of revenues
LABA (RUGI) KOTOR	84.128.403.185		(257.278.847.105)	GROSS PROFIT (LOSS)
Beban administrasi dan umum	(60.462.166.402)	31	(87.035.643.361)	General and administrative expenses
Beban penjualan	(7.686.030.767)	32	(9.750.558.109)	Selling expenses
Surplus revaluasi properti investasi	941.970.000	12	17.629.120.000	Investment property revaluation surplus
Laba (rugi) selisih kurs	1.373.835.664		(752.084.497)	Gain (loss) on foreign exchange
Pendapatan bunga	951.410.668	33	1.664.020.818	Interest income
Beban pajak final	(5.534.009.391)		(6.328.601.037)	Final tax expenses
Beban keuangan	(101.779.039.419)	34	(92.543.914.429)	Finance cost
Penghasilan (beban) lain-lain - neto	84.175.927.698	35	(177.286.371.182)	Others income (expenses) - net
RUGI SEBELUM PAJAK PENGHASILAN	(3.889.698.764)		(611.682.878.902)	LOSS BEFORE INCOME TAX
Manfaat (beban) pajak penghasilan	4.469.298.575	17c	(310.361.341)	Income tax benefit (expenses)
LABA (RUGI) TAHUN BERJALAN	579.599.811		(611.993.240.243)	PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Account unclassified to profit or loss
Manfaat (kerugian) aktuarial atas program imbalan pasti	9.346.999.708	26	(717.025.141)	Actuarial benefits (loss) of defined benefit plan
Pajak penghasilan terkait	(2.056.339.936)	17d	157.745.531	Related income tax
Jumlah penghasilan (rugi) komprehensif lain setelah pajak	7.290.659.772		(559.279.610)	Total other comprehensive Income (loss) - net off tax
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN	7.870.259.583		(612.552.519.853)	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements are an integral part of the Financial Statements taken as a whole