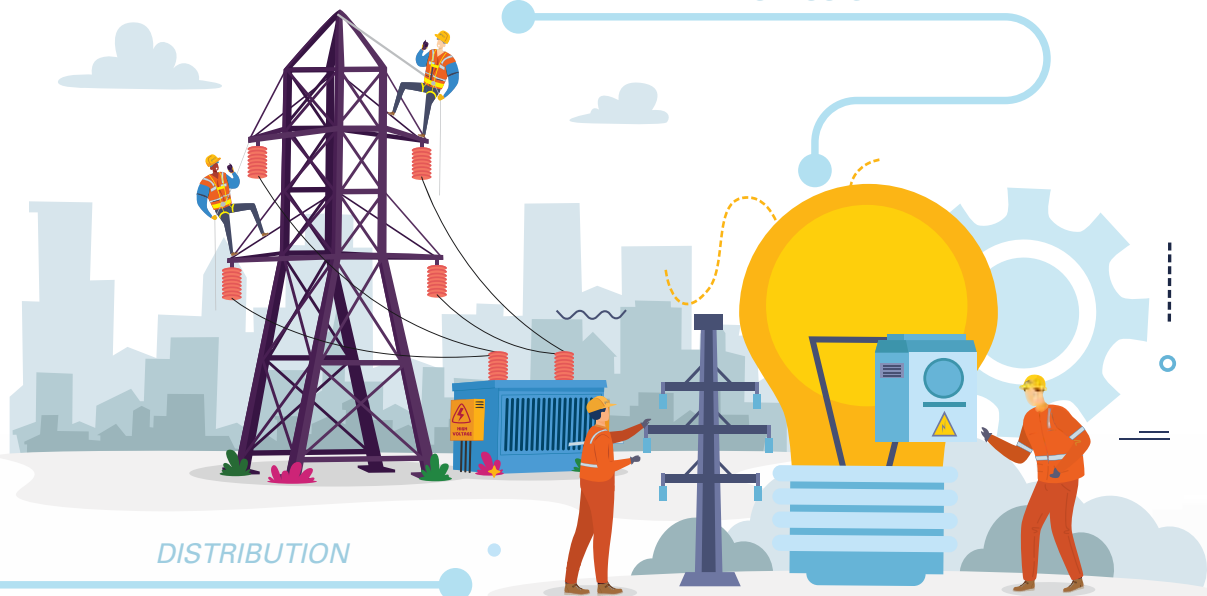


TRANSMISSION



DISTRIBUTION



COMMERCIAL

E-COMMERCE

Magnificent **Haleyora**

HALEYORA Luar Biasa

Ikhtisar Keuangan

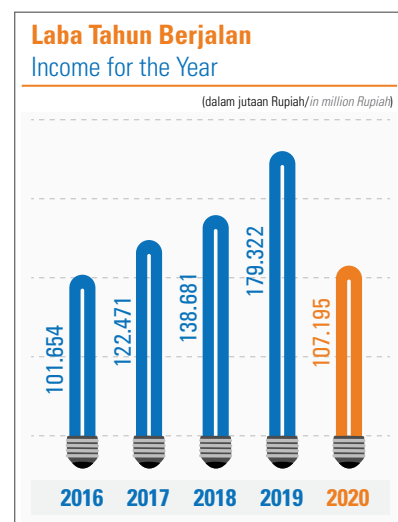
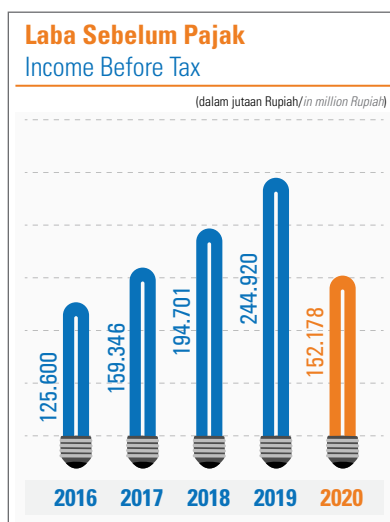
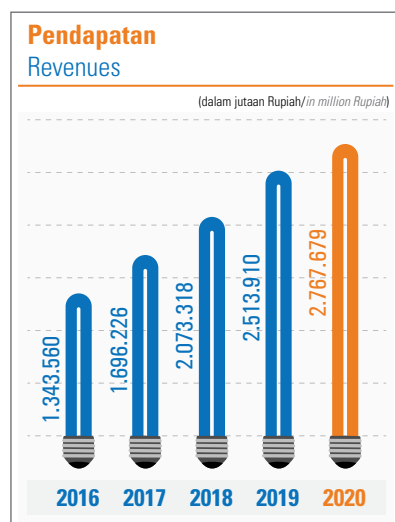
Financial Highlights

Labanya (Rugi) dan Penghasilan Komprehensif Lainnya

Profit (Loss) and Other Comprehensive Income

(dalam jutaan Rupiah/in million Rupiah)

Uraian	2020	2019	2018	2017	2016	Description
Pendapatan	2.767.679	2.513.910	2.073.318	1.696.226	1.343.560	Revenues
Beban Pokok Pendapatan	(2.558.205)	(2.225.980)	(1.821.999)	(1.487.314)	(1.171.780)	Cost of Revenues
Beban Usaha	(57.296)	(43.010)	(56.618)	(49.566)	(46.180)	Operating Expenses
Laba sebelum Pajak	152.178	244.920	194.701	159.346	125.600	Income before Tax
Beban Pajak	(44.983)	(65.598)	(56.020)	(36.875)	(23.946)	Tax Expense
Laba Tahun Berjalan	107.195	179.322	138.681	122.471	101.654	Income for the Year
Laba Tahun Berjalan yang Dapat Diatribusikan Kepada:						Profit for the Year Attributable to:
- Pemilik Entitas Induk	104.939	177.350	135.254	117.145	93.683	- Owners of the Parent
- Kepentingan Non-Pengendali	2.256	1.972	3.427	5.326	7.971	- Non-Controlling Interest
Jumlah Penghasilan Komprehensif Tahun Berjalan yang dapat Diatribusikan Kepada:						Total Comprehensive Income for the Year Attributable to:
- Pemilik Entitas Induk	125.438	171.273	129.827	126.183	152.186	- Owners of the Parent
- Kepentingan Non-Pengendali	2.256	1.972	3.427	5.326	7.971	- Non-Controlling Interest
Total Penghasilan Komprehensif Tahun Berjalan	127.694	173.245	133.254	131.509	160.157	Total Comprehensive Income for the Year



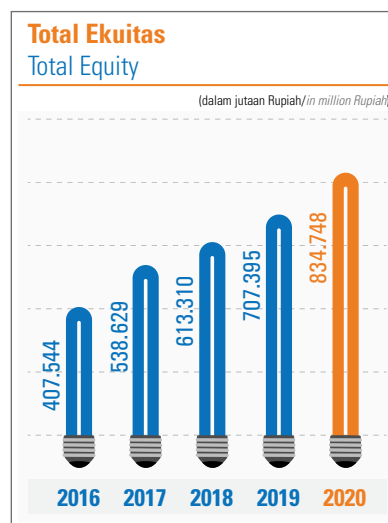
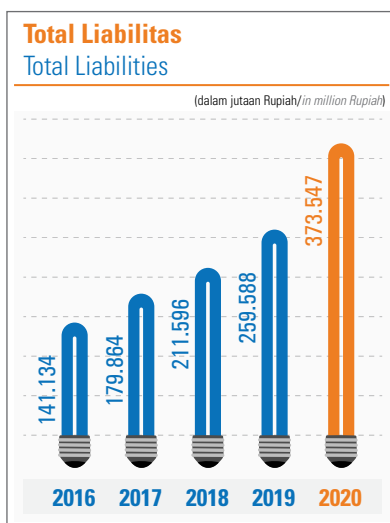
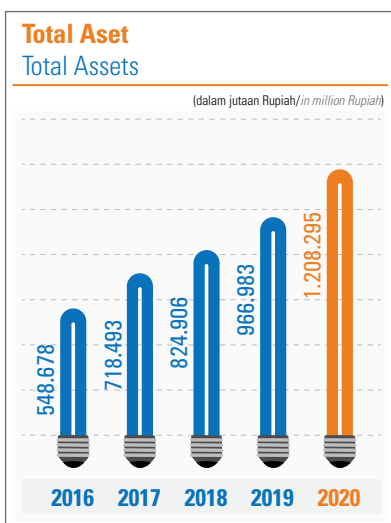


Posisi Keuangan

Financial Position

(dalam jutaan Rupiah/in million Rupiah)

Uraian	2020	2019	2018	2017	2016	Description
Aset Lancar	865.803	831.622	715.865	637.767	484.557	Current Assets
Aset Tidak Lancar	342.492	135.361	109.041	80.726	64.121	Non-Current Assets
Total Aset	1.208.295	966.983	824.906	718.493	548.678	Total Assets
Liabilitas Jangka Pendek	205.244	97.663	93.214	89.129	62.655	Current Liabilities
Liabilitas Jangka Panjang	168.303	161.925	118.382	90.735	78.479	Non-Current Liabilities
Total Liabilitas	373.547	259.588	211.596	179.864	141.134	Total Liabilities
Total Ekuitas	834.748	707.395	613.310	538.629	407.544	Total Equity
Total Liabilitas dan Ekuitas	1.208.295	966.983	824.906	718.493	548.678	Total Liabilities and Equity
Investasi pada Entitas Asosiasi dan Ventura Bersama	49.808	48.888	47.476	42.698	38.093	Investment Associates and Joint Ventures



Arus Kas

Cash Flow

(dalam jutaan Rupiah/in million Rupiah)

Uraian	2020	2019	2018	2017	2016	Description
Arus kas dari aktivitas operasi	274.750	24.399	162.156	42.445	79.974	Cash Flow from Operating Activities
Arus kas dari aktivitas investasi	17.897	(23.185)	(26.788)	(1.598)	(9.299)	Cash Flow from Investment Activities
Arus kas dari aktivitas pendanaan	(52.608)	(79.160)	(58.576)	(212)	-	Cash Flow from Financing Activities
Kenaikan bersih kas dan setara kas	240.039	(77.947)	76.795	40.635	70.675	Net Increase in Cash and Cash Equivalents
Kas dan Setara Kas Awal tahun	305.598	383.545	306.750	266.115	195.440	Cash and Cash Equivalents at Beginning of Year
Kas dan Setara Kas Akhir tahun	545.637	305.598	383.545	306.750	266.115	Cash and Cash Equivalents at End of Year

Rasio Keuangan Utama

Main Financial Ratio

(dalam Persentase kecuali dinyatakan lain/in the Percentage unless otherwise stated)

Uraian	2020	2019	2018	2017	2016	Description
Rasio Beban Pokok Pendapatan (%)	89,6	88,55	87,88	87,68	87,21	Cost of Revenues Ratio (%)
Rasio Operasi (%)	94,8	90,26	90,61	90,61	87,68	Operating Ratio (%)
Rasio Kas (Kali)	3,06	3,13	4,11	3,44	4,25	Cash Ratio (Times)
Rasio Lancar (Kali)	5,36	8,23	7,68	7,16	7,73	Current Ratio (Times)
Rasio Utang terhadap Aset (%)	30,92	26,85	25,65	25,03	25,72	Debt to Asset Ratio (%)
Rasio Utang terhadap Modal (%)	44,75	36,70	34,50	33,39	34,63	Debt to Equity Ratio (%)
Margin EBITDA (%)	8,45	9,86	9,42	9,19	8,92	EBITDA Margin (%)
Margin Operasi (%)	5,15	9,74	9,36	9,41	9,61	Operation Margin (%)
Margin Bersih (%)	3,87	7,13	6,69	7,22	7,57	Net Margin (%)
Tingkat Pengembalian Aset (%)	9,61	18,54	16,81	17,05	18,53	Return on Assets (%)
Tingkat Pengembalian Modal (%)	13,91	22,74	24,94	22,74	24,94	Return on Equity (%)
Umur Piutang (Hari)	47	45	40	38	32	Collection Period (Day)



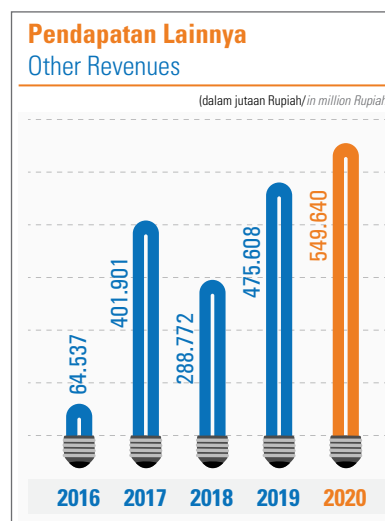
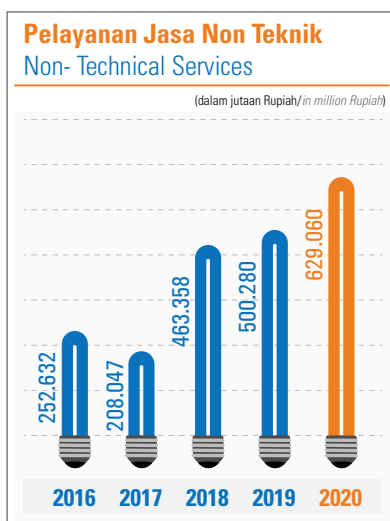
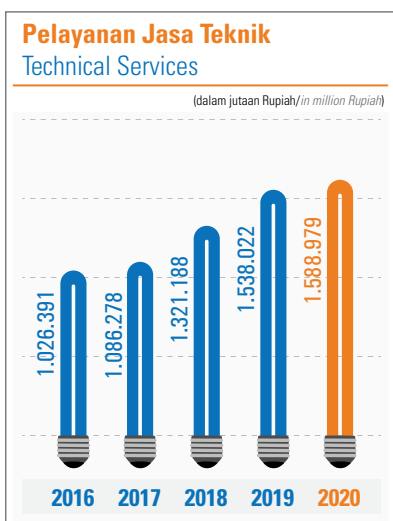


Ikhtisar Operasional

Operational Highlights

(dalam jutaan Rupiah/in million Rupiah)

Uraian	2020	2019	2018	2017	2016	Description
Pendapatan Operasi dan Pemeliharaan						Operation and Maintenance Revenue
Pelayanan Jasa Teknik	1.588.979	1.538.022	1.321.188	1.086.278	1.026.391	Technical Services
Pelayanan Jasa Non Teknik	629.060	500.280	463.358	208.047	252.632	Non- Technical Services
Pendapatan Lainnya	549.640	475.608	288.772	401.901	64.537	Other Revenues
Jumlah	2.767.679	2.513.910	2.073.318	1.696.226	1.343.560	Total



Jumlah Pelanggan

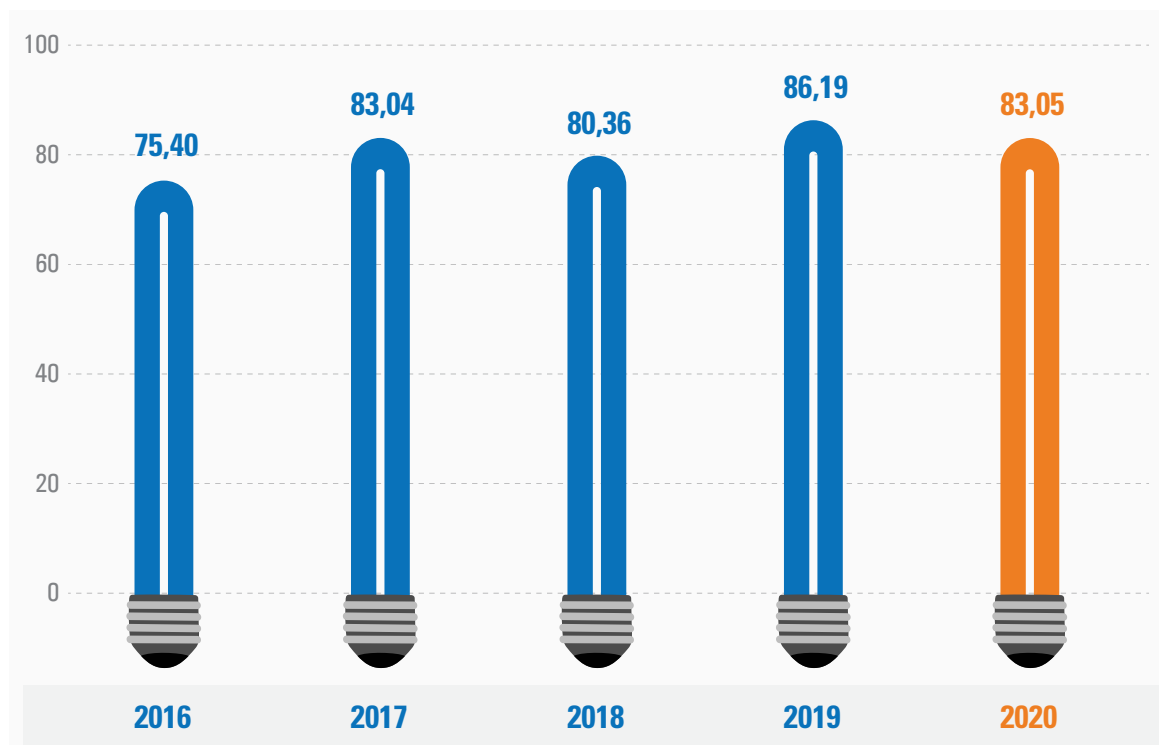
Total Customers

Uraian	2020	2019	2018	2017	2016	Description
Bidang Distribusi	11	10	10	9	5	Distribution
Bidang Transmisi	6	5	2	1	-	Transmission
Jumlah	17	15	12	10	5	Total

Penilaian Penerapan GCG

Assessment on GCG Implementation

Skor Penetapan GCG 2016-2020
2016-2020 GCG Determination Score





Ikhtisar Saham

Share Highlights

Hingga akhir tahun 2020, HP tidak melakukan perdagangan saham sehingga tidak ada informasi terkait dengan jumlah saham yang beredar, kapitalisasi pasar, harga saham tertinggi, harga saham terendah dan harga saham penutupan serta volume saham yang diperdagangkan.

HP did not exchange shares until the end of 2020, thus there is no information on the number of outstanding shares, market capitalization, greatest and lowest share prices, and closing share prices, as well as the volume of shares traded.

Ikhtisar Efek Lainnya

Other Share Highlights

Hingga 31 Desember 2020, HP tidak menerbitkan obligasi, sukuk dan obligasi konversi sehingga tidak ada informasi terkait dengan jumlah obligasi/sukuk/obligasi konversi yang beredar, tingkat bunga/imbalan, tanggal jatuh tempo dan peringkat obligasi/sukuk.

HP did not issue bonds, sukuk, or convertible bonds as of December 31, 2020, and therefore there is no information on the quantity of outstanding bonds/sukuk/convertible bonds, interest/yield rates, maturity dates, or rating of bonds/sukuk.

