

PT Soechi Lines Tbk.
Ringkasan Data Keuangan Penting
Summary of Key Financial Data

Ringkasan Data Keuangan Penting (US\$)	Summary of Key Financial Data (US\$)	30-Sep-20	2019	2018	2017	2016
Pendapatan neto	Net revenues	99,262,802	157,273,513	132,401,822	138,832,152	130,288,044
Laba bruto	Gross profit	33,504,516	51,305,818	48,499,973	47,310,885	48,074,759
Laba usaha	Income from operations	26,500,605	38,100,907	37,745,615	35,418,005	37,818,364
Laba (rugi) tahun berjalan yang dapat diatribusikan kepada:	Income (loss) for the year attributable to:					
Pemilik entitas induk	Owners of the parent entity	2,616,360	9,383,809	13,375,119	21,572,875	21,201,231
Kepentingan nonpengendali	Non-controlling interests	10,317	(35,175)	33,360	(37,982)	20,310
Total laba komprehensif tahun berjalan	Total comprehensive income for the year	2,626,677	9,270,944	13,602,935	21,348,022	20,724,589
Total laba (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada:	Total comprehensive income (loss) for the year attributable to:					
Pemilik entitas induk	Owners of the parent entity	2,616,360	9,304,709	13,570,029	21,382,789	20,701,718
Kepentingan nonpengendali	Non-controlling interests	10,317	(33,765)	32,906	(34,767)	22,871
Laba per saham dasar yang diatribusikan kepada pemilik entitas induk	Basic earnings per share attributable to owners of the parent entity	0.0003	0.0013	0.0019	0.0031	0.0030
Total aset	Total assets	676,316,569	688,215,790	669,877,417	586,643,112	556,352,430
Total liabilitas	Total liabilities	338,184,286	352,710,184	342,663,878	272,051,959	260,983,923
Total ekuitas	Total equity	338,132,283	335,505,606	327,213,539	314,591,153	295,368,507
Total laba komprehensif tahun berjalan terhadap total aset	Total comprehensive income for the year/total assets	0.39%	1.35%	2.03%	3.64%	3.73%
Total laba komprehensif tahun berjalan terhadap total ekuitas	Total comprehensive income for the year/total equity	0.78%	2.76%	4.16%	6.79%	7.02%
Total laba komprehensif tahun berjalan terhadap pendapatan neto	Total comprehensive income for the year/net revenue	2.65%	5.89%	10.27%	15.38%	15.91%
Rasio lancar (kali)	Current ratio (times)	1.11	2.88	2.54	0.80	1.02
Total liabilitas terhadap total ekuitas (kali)	Total liabilities/total equity (times)	1.00	1.05	1.05	0.86	0.88
Total liabilitas/total aset (kali)	Total liabilities/total assets (times)	0.50	0.51	0.51	0.46	0.47
