

ASSA memperkuat digitalisasi bisnis melalui aplikasi *Share Car* serta situs lelang berbagai kendaraan dan situs jual beli mobil

ASSA strengthens business digitization through Share Car application as well as vehicle auction site and car buying and selling site



Melalui situs jba.co.id, lelang berbagai kendaraan dengan berbagai tipe dan varian merek kendaraan menjadi lebih menyenangkan, aman, nyaman, dan dapat diakses di mana saja.

Through jba.co.id site, the auction of various vehicles with various types and variants of vehicle brands is more fun, safe, comfortable, and accessible anywhere.

Aplikasi sewa mobil *online* lepas kunci mulai dari hitungan jam dan dapat digunakan kapan saja 24/7 untuk berbagai kebutuhan, baik untuk urusan kantor atau pribadi.

Self-drive car sharing application with rental duration starting from 1 (one) hour and available 24/7 for various needs, either for business or personal use.

Situs jual beli mobil yang dapat mempertemukan pembeli dan penjual mobil bekas dengan harga yang transparan dan kualitas yang terpercaya dan memiliki hasil inspeksi dengan standar tinggi dan detail.

Trading site that can bring together buyers and sellers of used cars with transparent prices and reliable quality and has high standards and detailed inspection results.

ASSA memiliki bisnis logistik berbasis teknologi yakni Anteraja, dengan lebih dari 19.000 Satria dan sudah melayani lebih dari 1.000 *service point* di 34 provinsi di seluruh Indonesia.

ASSA has a technology-based logistics business, Anteraja, with more than 19,000 Satria and has served more than 1,000 service points in 34 provinces throughout Indonesia.



Jasa pengiriman barang yang menyediakan kepastian, kemudahan dan kenyamanan dalam pengalaman pengiriman. Anteraja menggunakan sistem logistik terpadu dan infrastruktur transportasi terintegrasi untuk menghubungkan seluruh pasar Indonesia.

Freight forwarding service that provides safety, easy and, convenience in the shipping experience. Anteraja uses an integrated logistics system and integrated transportation infrastructure to connect the entire Indonesian market.



IKHTISAR DATA KEUANGAN PENTING

KEY FINANCIAL DATA HIGHLIGHTS

LABA (RUGI) DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN

Dalam jutaan Rupiah

Uraian	2021	2020	2019
Pendapatan	5.088.094	3.037.359	2.334.222
Sewa Kendaraan Mobil Penumpang dan <i>Autopool</i>	1.285.566	1.260.145	1.256.946
Jasa Pengiriman	2.765.696	794.724	84.367
Penjualan Kendaraan Bekas	404.567	380.565	409.308
Sewa Juru Mudi	329.804	284.459	272.242
Jasa Lelang	166.247	177.741	143.196
Jasa Logistik	136.215	139.726	167.924
Lain-lain	-	-	239
Beban Pokok Pendapatan	(4.031.393)	(2.247.249)	(1.589.737)
Laba Bruto	1.056.702	790.110	744.486
Laba Operasi	466.220	315.904	349.469
Laba (Rugi) Tahun Berjalan	159.581	63.896	91.615
Penghasilan (Rugi) Komprehensif Lain, Setelah Pajak	12.313	6.404	(4.926)
Total Penghasilan Komprehensif Tahun Berjalan	171.894	70.300	86.688
Laba (Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada:			
Pemilik Entitas Induk	142.628	87.148	110.402
Kepentingan Non-Pengendali	16.953	(23.251)	(18.788)
Total Penghasilan Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada:			
Pemilik Entitas Induk	155.224	93.703	105.545
Kepentingan Non-Pengendali	16.670	(23.403)	(18.857)
Laba per Saham (Rupiah Penuh)	41,21	25,65	32,50
Jumlah Saham Beredar (Lembar)	3.561.731.720	3.397.500.000	3.397.500.000

POSISI KEUANGAN KONSOLIDASIAN

Dalam jutaan Rupiah

Uraian	2021	2020	2019
ASET			
Aset Lancar	1.061.789	627.688	652.506
Aset Tidak Lancar	4.970.158	4.543.207	4.196.717
Jumlah Aset	6.031.947	5.170.895	4.849.224
LIABILITAS			
Liabilitas Jangka Pendek	1.182.733	1.436.932	1.240.238
Liabilitas Jangka Panjang	3.083.706	2.294.643	2.270.834
Jumlah Liabilitas	4.266.439	3.731.575	3.511.071
EKUITAS			
Jumlah Ekuitas	1.765.508	1.439.320	1.338.152
Jumlah Liabilitas dan Ekuitas	6.031.947	5.170.895	4.849.224

CONSOLIDATED PROFIT (LOSS) AND OTHER COMPREHENSIVE INCOME

In million Rupiah

	2018	2017	YoY 2020-2021 (%)	CAGR 2017-2021 (%)	Description
	1.862.946	1.689.846	67,52 ↑	31,73 ↑	Revenue
	1.049.351	965.800	2,02 ↑	7,41 ↑	Passenger Vehicle Rental and Autopool
	-	-	248,01 ↑	N/A -	Freight Service
	326.041	246.139	6,31 ↑	13,23 ↑	Sales of Used Vehicles
	243.645	209.303	15,94 ↑	12,04 ↑	Driver
	48.644	31.157	-6,47 ↓	51,98 ↑	Jasa Lelang
	195.264	237.447	-2,51 ↓	-12,97 ↓	Logistics Service
	-	-	N/A -	N/A -	Others
	(1.264.245)	(1.173.004)	79,39 ↑	36,16 ↑	Cost of Revenue
	598.701	516.842	33,74 ↑	19,58 ↑	Gross Income
	356.552	313.024	49,17 ↑	10,47 ↑	Income from Operation
	142.242	103.308	149,75 ↑	11,48 ↑	Profit (Loss) for the Year
	(2.073)	2.655	92,27 ↑	46,75 ↑	Other Comprehensive Income (Loss), After Tax
	140.169	105.963	144,51 ↑	12,86 ↑	Total Comprehensive Income for the Year
					Profit (Loss) for the Year Attributable to:
	143.509	103.198	63,66 ↑	8,43 ↑	Owners of Parent Entity
	(1.266)	110	-172,91 ↓	252,34 ↑	Non-controlling interests
					Total Comprehensive Income for the Year Attributable to:
	141.436	105.851	65,66 ↑	10,04 ↑	Owners of Parent Entity
	(1.267)	112	-171,23 ↓	-37,00 ↓	Non-controlling interests
	42,24	30,37	60,66 ↑	7,93 ↑	Earnings per Share (in Full Rupiah)
	3.397.500.000	3.397.500.000	0,00 -	0,00 -	Total Shares Outstanding (Shares)

CONSOLIDATED FINANCIAL POSITION

In million Rupiah

	2018	2017	YoY 2020-2021 (%)	CAGR 2017-2021 (%)	Description
					ASSETS
	536.761	343.677	69,16 ↑	32,58 ↑	Current assets
	3.525.775	2.963.720	9,40 ↑	13,80 ↑	Non-Current Assets
	4.062.536	3.307.397	16,65 ↑	16,21 ↑	Total Assets
					LIABILITIES
	1.150.241	802.406	-17,69 ↓	10,19 ↑	Current Liabilities
	1.773.883	1.519.181	34,39 ↑	19,36 ↑	Non-Current Liabilities
	2.924.124	2.321.587	14,33 ↑	16,43 ↑	Total Liabilities
					EQUITY
	1.138.412	985.810	22,66 ↑	15,68 ↑	Total Equity
	4.062.536	3.307.397	16,65 ↑	16,21 ↑	Total Liabilities and Equity



LAPORAN ARUS KAS KONSOLIDASIAN

Dalam juta Rupiah

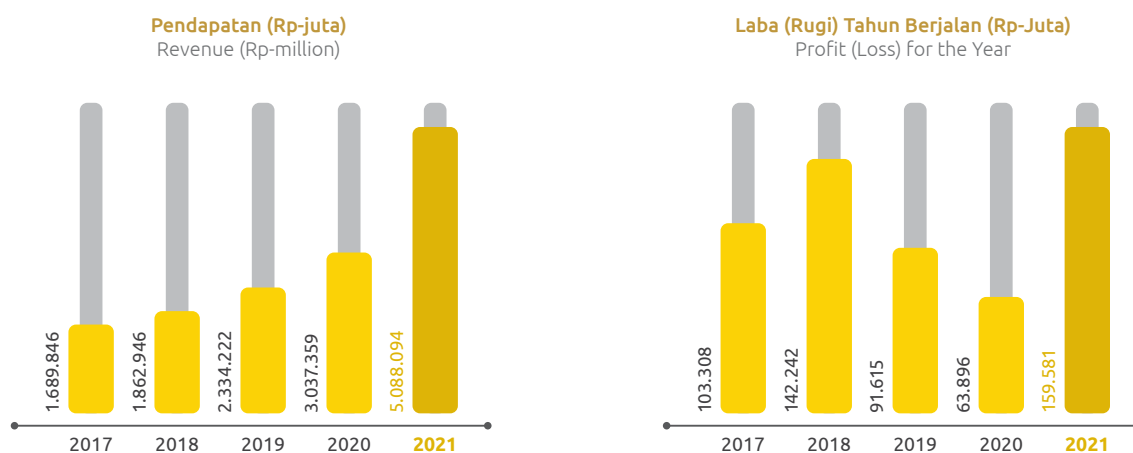
Uraian	2021	2020	2019
Arus Kas dari Aktivitas Operasi	108.113	313.652	(147.676)
Arus Kas dari Aktivitas Investasi	(320.107)	(140.938)	(147.617)
Arus Kas dari Aktivitas Pendanaan	465.892	(236.170)	323.324
Kenaikan (Penurunan) Neto Kas dan Setara Kas	255.090	(62.739)	26.982
Kas dan Setara Kas Awal Tahun	191.818	254.557	227.576
Kas dan Setara Kas Akhir Tahun	446.908	191.818	254.557

RASIO KEUANGAN

Dalam %

Uraian	2021	2020	2019
Rasio Lancar	89,77	43,68	52,61
Rasio Liabilitas terhadap Ekuitas	241,66	259,26	262,38
Rasio Liabilitas terhadap Jumlah Aset	70,73	72,16	72,40
Rasio Laba terhadap Aset	2,65	1,24	1,89
Rasio Laba terhadap Pendapatan	3,14	2,10	3,92
Rasio Laba terhadap Ekuitas	9,04	4,44	6,85

GRAFIK IKHTISAR DATA KEUANGAN PENTING CHART OF KEY FINANCIAL DATA HIGHLIGHTS



CONSOLIDATED STATEMENT OF CASH FLOWS

In million Rupiah

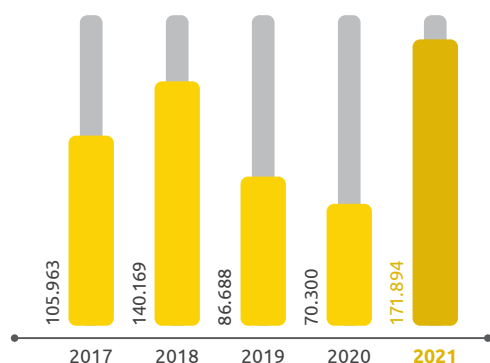
	2018	2017	YoY 2020-2021 (%)		CAGR 2017-2021 (%)		Description
	122.914	178.440	(65,53)	↓	(11,77)	↓	Cash Flow from Operating Activities
	(113.242)	(110.620)	127,13	↑	30,43	↑	Cash Flow from Investing Activities
	133.241	(23.200)	297,27	↑	N/A	-	Cash Flow from Financing Activities
	142.673	44.613	506,59	↑	54,64	↑	Net Increase (Decrease) in Cash and Cash Equivalents
	84.903	40.290	(24,65)	↓	47,71	↑	Cash and Cash Equivalents at Beginning of the Year
	227.576	84.903	132,98	↑	51,47%	↑	Cash and Cash Equivalents at End of the Year

FINANCIAL RATIO

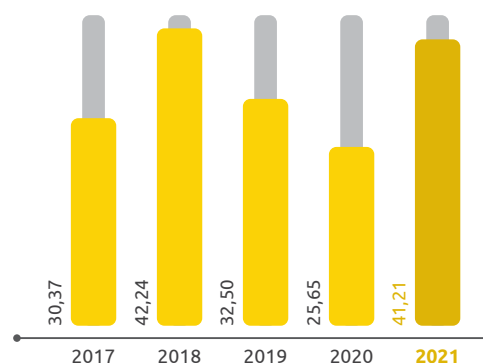
In %

	2018	2017	YoY 2020-2021 (%)		CAGR 2017-2021 (%)		Description
	46,67	42,83	105,52	↑	20,32	↑	Current Ratio
	256,86	235,50	(6,79)	↓	0,65	↑	Debt to Equity Ratio
	71,98	70,19	(1,99)	↓	0,19	↑	Debt to Asset Ratio
	3,50	3,12	114,10	↑	(4,07)	↓	Return on Asset Ratio
	7,64	6,11	49,09	↑	(15,37)	↓	Return on Revenue Ratio
	12,49	10,48	103,61	↑	(3,63)	↓	Return on Equity Ratio

Total Penghasilan Komprehensif Tahun Berjalan (Rp-Juta)
Total Comprehensive Income for the Year (Rp-million)

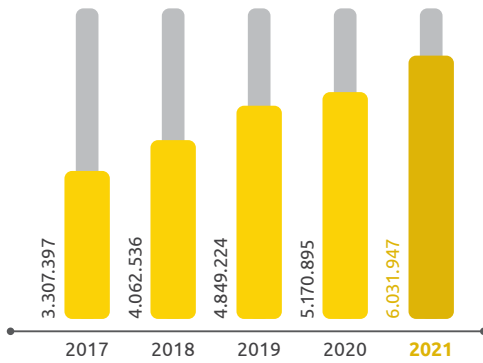


Laba per Saham (Rp)
Earnings per Share (Rp)

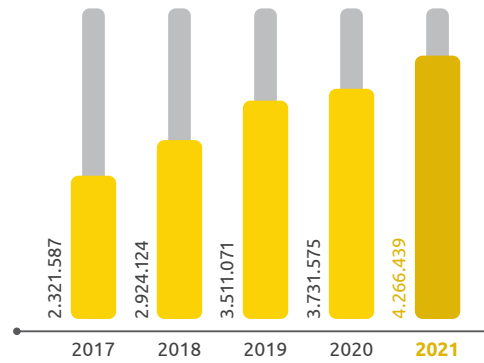




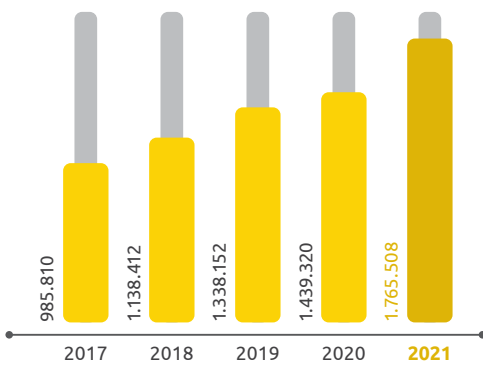
Jumlah Aset (Rp-juta)
Total Assets (Rp-million)



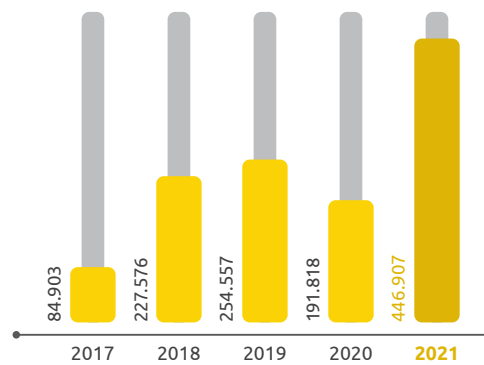
Jumlah Liabilitas (Rp-juta)
Total Liabilities (Rp-million)



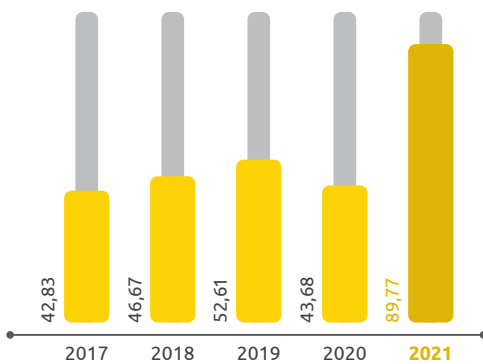
Jumlah Ekuitas (Rp-juta)
Total Equity (Rp-million)



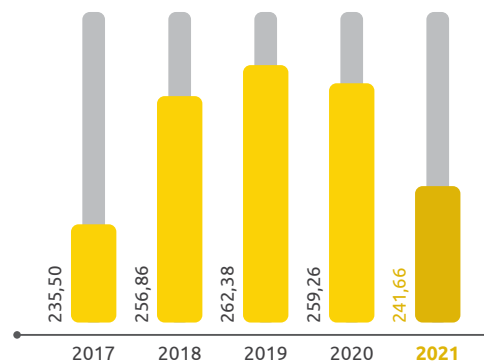
Kas dan Setara Kas Akhir Tahun (Rp-juta)
Cash and Cash Equivalents at End of the Year (Rp-million)



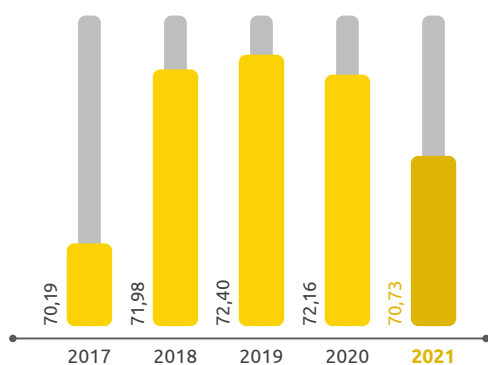
Rasio Lancar (%)
Current Ratio (%)



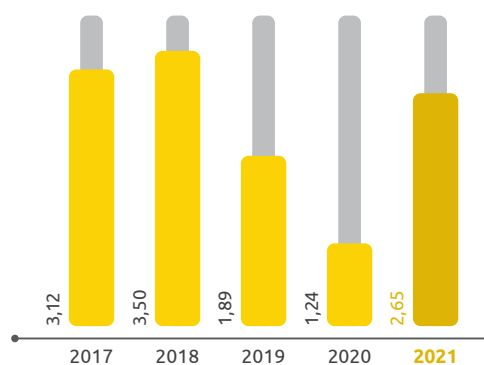
Rasio Liabilitas terhadap Ekuitas (%)
Debt to Equity Ratio (%)



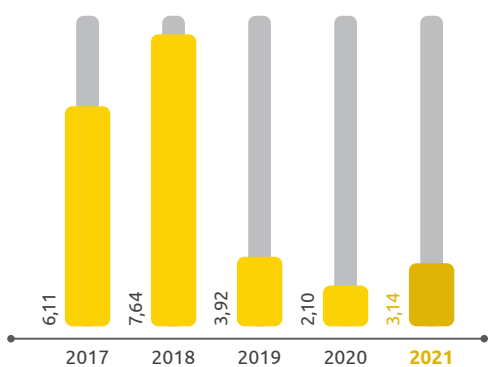
Rasio Liabilitas terhadap Jumlah Aset (%)
Debt to Asset Ratio (%)



Rasio Laba terhadap Aset (%)
Return on Asset Ratio (%)



Rasio Laba terhadap Pendapatan (%)
Return on Revenue Ratio (%)



Rasio Laba terhadap Ekuitas (%)
Return on Equity Ratio (%)

