



2021 PERFORMANCE HIGHLIGHTS

Kilas Kinerja 2021



The Company continued to innovate with the launch of its new products in 2021, namely Assurance MaxGuard SUV, Light Truck Bias S&G HD, and Light Truck Radial S501.

Perseroan terus berinovasi dengan meluncurkan produk baru pada tahun 2021, yaitu Assurance MaxGuard SUV, Light Truck Bias S&G HD, dan Light Truck Radial S501.

Three-Years Financial Data

Data Keuangan Tiga Tahunan



Presented based on latest financial statements where the figures presented in the periods are as reported period figure or as comparative figure.

Disajikan sesuai dengan laporan keuangan terakhir dimana figur pada periode-periode tersebut disajikan baik sebagai figur tahun pelaporan ataupun sebagai figur komparatif.

Results of Operation	2021	2020	2019	Hasil Usaha
Statements of Profit or Loss and Other Comprehensive Income Laporan Laba Rugi dan Penghasilan Komprehensif Lain				
Net Sales	150,216,504	108,268,268	139,315,838	Penjualan Bersih
Cost of Sales	(136,222,337)	(98,024,017)	(123,379,495)	Beban Pokok Penjualan
Gross Profit	13,994,167	10,244,251	15,936,343	Laba Bruto
Selling, General & Administrative Expenses	(11,175,664)	(10,128,879)	(13,695,126)	Beban Penjualan, Umum dan Administrasi
Operating Profit	2,818,503	115,372	2,241,217	Laba Operasional
Percentage of Operating Profit to Net Sales	1.88%	0.11%	1.61%	Persentase Laba Operasional terhadap Penjualan Bersih
Other Expense, Net	(355,360)	(3,046,140)	(3,481,985)	Beban Lain-lain, Bersih
Profit/(Loss) before Income Tax	2,463,143	(2,930,768)	(1,240,768)	Laba/(Rugi) sebelum Pajak Penghasilan
Income Tax Benefit/(Expense)	(29,120)	(4,180,504)	43,976	(Beban)/Manfaat Pajak Penghasilan
Profit/(Loss) for the Year	2,434,023	(7,111,272)	(1,196,792)	Laba/(Rugi) Tahun Berjalan
Profit/(Loss) for the Year Attributable to:				Laba/(Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada:
- Owners of the Parent Entity	2,434,023	(7,111,272)	(1,196,792)	- Pemilik Entitas Induk
- Non-Controlling Interests	0	0	0	- Kepentingan Nonpengendali
Total Comprehensive Income/(Loss) for the Year	3,278,254	(7,279,360)	(2,036,360)	Total Laba/(Rugi) Komprehensif Tahun Berjalan

*Stated in full US Dollars unless stated otherwise / Dinyatakan dalam Dolar AS penuh kecuali dinyatakan lain

Comprehensive Profit/(Loss) for the Year Attributable to:				<i>Laba/(Rugi) Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada:</i>
- Owners of the Parent Entity	3,278,254	(7,279,360)	(2,036,360)	- Pemilik Entitas Induk
- Non-Controlling Interests	0	0	0	- Kepentingan Nonpengendali
Earning/(Loss) per Share - Basic and Diluted	0.006	(0.017)	(0.003)	<i>Laba/(Rugi) per Saham - Dasar dan Dilusian</i>
Statements of Financial Position Laporan Posisi Keuangan				
Current Assets	50,349,305	45,084,169	40,315,802	<i>Aset Lancar</i>
Non-Current Assets	69,585,299	70,895,349	80,044,339	<i>Aset Tidak Lancar</i>
Total Assets	119,934,604	115,979,518	120,360,141	<i>Jumlah Aset</i>
Current Liabilities	70,839,900	68,921,361	66,135,539	<i>Liabilitas Jangka Pendek</i>
Non-Current Liabilities	738,342	1,980,049	1,843,134	<i>Liabilitas Jangka Panjang</i>
Total Liabilities	71,578,242	70,901,410	68,002,673	<i>Jumlah Liabilitas</i>
Total Equity	48,356,362	45,078,108	52,357,468	<i>Jumlah Ekuitas</i>
Working Capital	(20,490,595)	(23,837,192)	(25,843,737)	<i>Modal Kerja</i>
Financial Ratios (%) Rasio Keuangan				
Gross Profit Margin	9.3	9.5	11.4	<i>Margin Laba Kotor</i>
Operating Profit Margin	1.9	0.1	1.6	<i>Margin Laba Operasi</i>
Net (Loss)/Profit Margin	1.6	(6.6)	(0.9)	<i>Margin (Rugi) / Laba Bersih</i>

EBITDA Margin	6.4	6.4	5.8	Margin EBITDA
Current Ratio	71.1	65.4	60.9	Rasio Lancar
Total Asset Turnover	125.2	93.4	115.7	Perputaran Jumlah Aset
Return on Equity	5.0	(15.8)	(2.3)	Imbal Hasil Ekuitas
Debt to Equity	51.6	55.8	40.2	Utang terhadap Ekuitas
Debt to Total Assets	20.8	21.7	17.5	Utang terhadap Jumlah Aset
Debt to EBITDA	259.5	361.9	261.3	Utang terhadap EBITDA
EBITDA to Finance Costs	1,503.2	310.6	388.9	EBITDA terhadap Beban Bunga
Total Liabilities to Equity	148.0	157.3	129.9	Jumlah Liabilitas terhadap Ekuitas
Total Liabilities to Assets	59.7	61.1	56.5	Jumlah Liabilitas terhadap Aset

Shares Information

Informasi Saham

The Company's shares are listed in the Indonesia Stock Exchange (IDX) with ticker code "GDYR". Below is the Company's shares information for the last 2 (two) financial years:

Saham Perseroan dicatatkan di Bursa Efek Indonesia (BEI) dengan kode saham "GDYR". Berikut adalah ikhtisar saham Perseroan per triwulan selama 2 (dua) tahun buku terakhir:

Quarter Triwulan	Highest Tertinggi (Rp)	Lowest Terendah (Rp)	Closing Penutupan (Rp)	Transaction Volume Volume Transaksi	Outstanding Shares Jumlah Saham Beredar	Market Capitalization Kapitalisasi Pasar (Rp)
2021						
I	3.400	1.395	1.340	14.216.800	410.000.000	606.800.000.000
II	1.800	1.410	1.480	1.889.500	410.000.000	625.250.000.000
III	1.700	1.400	1.405	2.706.200	410.000.000	576.050.000.000
IV	1.500	1.245	1.340	2.713.900	410.000.000	549.400.000.000
2020						
I	2.140	1.590	615	251.700	410.000.000	252.150.000.000
II	1.695	1.315	720	435.100	410.000.000	295.200.000.000
III	1.700	1.315	720	531.100	410.000.000	295.200.000.000
IV	1.450	1.355	995	681.700	410.000.000	407.950.000.000