

INFO MEMO

NINE MONTHS OF 2022 RESULTS (UNAUDITED)

TICKERS:

IDX : MTEL

SHAREHOLDER COMPOSITION:

PT Telkom Indonesia (Persero) Tbk: 71.87%
Publik : 28.13%

CREDIT RATING:

Pefindo : idAAA (Stable)

Highlights

- PT Dayamitra Telekomunikasi Tbk (“Mitratel” or “the Company”) continued its growth momentum in 9M22 by posting Rp5,607 trillion in Revenue, or increased by 11.5% YoY, with EBITDA and Net Income grew by 15.7% and 18.1% YoY, respectively. Furthermore, EBITDA Margin and Net Income Margin expanded by 2.8 ppt and 1.2 ppt to 78.5% and 21.9%, respectively.
- Tower leasing was the main growth driver, recording revenue of Rp4,590 trillion or grew by 17.0% YoY driven by additional towers and colocation.
- New towers deployment and successful acquisition had led the Company to become the biggest tower company in the country with 35,051 towers.
- Mitratel continues to expand its portfolio in fiber optic with around 5,872 km that has been deployed to strengthen business ecosystem.

Financial Highlights

Key Indicators (Rp. Bn)	YoY		
	9M22	9M21	Growth (%)
Revenue	5,607	5,027	11.5
Expenses	3,367	2,940	14.5
Operating Profit	2,240	2,087	7.3
EBITDA	4,402	3,806	15.7
EBITDA Margin (%)	78,5	75.7	2.8 ppt
Net Income	1,227	1,039	18.1
Net Income Margin (%)	21,9	20.7	1.2 ppt

Operational Highlights

Key Indicators (Tenant)	YoY		
	9M22	9M21	Growth (%)
Tower	35,051	28,079	24.8
Colocation	15,339	14,058	9.1
Tenant	50,390	42,137	19.6
Reseller	2,802	3,006	(6.8)
Tenant Inc. Reseller	53,192	45,143	17.8
Tenancy Ratio	1.44	1.50	(0.06) ppt

Investor Relations

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DISCLAIMER

This document contains financial conditions and result of operation, and may also contain certain projections, plans, strategies, and objectives of the Company, which would be treated as forward-looking statements within the meaning of applicable law. Forward looking statements, by their nature, involve risk and uncertainty that could cause actual results and development to differ materially from those expressed or implied in these statements. PT Dayamitra Telekomunikasi Tbk does not guarantee that any action, which may have a taken in reliance on this document, will bring specific results as expected.

PT DAYAMITRA TELEKOMUNIKASI Tbk NINE MONTHS OF 2022 RESULTS (UNAUDITED)

The following analysis and discussion are based on Mitratel's Indonesian GAAP financial statements for nine months of 2022 and 2021.

Revenues

Key Indicators (Rp. Bn)	YoY		
	9M22	9M21	Growth (%)
Tower leasing	4,590	3,924	17.0
Reseller	485	572	(15.2)
Tower-Related Business	531	531	0.1
Total	5,607	5,027	11.5

In the nine months of 2022, Mitratel's consolidated revenue grew by 11.5% YoY to Rp5,607 billion with Tower leasing continuing to be the growth driver. The revenue details are as follows:

- **Tower leasing** increased by 17% YoY to Rp4,590 billion driven by additional built-to-suit and colocation, and was also supported by tower acquisition from Telkomsel in July 2022.
- **Reseller** revenue decreased by 15.2% YoY to Rp485 billion during the period mainly attributable to acquisition of 798 towers from Telkom in August 2021 all of which were previously reseller towers.
- **Tower-Related Businesses** posted revenue of Rp531 billion or slightly increased by 0,1% from last year, as we continue to selectively capture tower related opportunities with higher margin.

Expenses

Key Indicators (Rp. Bn)	YoY		
	9M22	9M21	Growth (%)
Operating Expense			
Planning, operation, and maintenance of telecommunication towers	356	338	5.6%
Construction and project management	437	454	-3.8%
General and administrative expenses	183	152	20.4%
Employee compensation expenses	199	194	2.5%
Other expenses	30	84	-64.2%
Total Operating Expenses	1,205	1,221	-1.3%
Depreciation	1,179	917	28.6%
Amortization	983	802	22.5%
Total Expenses	3,367	2,940	14.5%

Mitratel recorded total expenses of Rp3,367 billion which increased by 14.5% YoY, with Operating Expenses decreased by 1.3% YoY to Rp1,205 trillion. Details of expenses are as follows:

- **Planning, operation, and maintenance of telecommunication towers** increased by 5.6% YoY to Rp356 billion. Mitratel managed to keep its planning, operation, and maintenance costs to grow significantly below the tower rental revenue growth.
- **Construction and project management** decreased by 3.8% in line with the company's strategy to be more selective towards Tower Related Business with better profitability.
- **Employee compensation expenses** grew by 2.5% YoY to Rp199 billion driven by organizational transformation that is more oriented to the effectiveness of business processes and resource management, adaptive to business dynamics, and prioritizing service quality to customers.
- **General and administrative expenses** were Rp183 billion or increased by 20.4% driven by intensive investor engagement programs and publicly listed company related activities.
- **Depreciation & Amortization** increased by 25.8% YoY to Rp2,162 billion driven by depreciation from the addition of tower assets through the acquisition of 6,000 towers from Telkomsel in July 2022 as well as from organic additional towers during 9M22. The increase in amortization was due to the addition of land lease contracts obtained for the 6,000 towers acquired from Telkomsel and organic telecommunication towers during 9M22.
- **Other expenses** decreased by 64.2% YoY mainly due to a decrease in the allowance for credit losses on expected trade receivables driven by the increase in collectability of receivables during 9M22 and the change in the partnership expense scheme related to telecommunication towers to a lease scheme which was recorded as amortization.

EBITDA and Net Income

During the nine months of 2022, EBITDA increased by 15.7% YoY to Rp4,402 billion with EBITDA margin improved to 78.5% from 75.7% last year. The expanding EBITDA reflected profitability improvement due to addition of tower owned share post recent acquisition. Furthermore, the Company booked Net Income of Rp1,227 billion, or soared by 18.1% YoY with Net Income margin of 21.9% compared to 20.7% last year.

Financial Position

Key Indicator (Rp. Bn)	End of		
	9M22	FY21	Growth (%)
Total Assets	54,933	57,728	(4.8)
Total Liabilities	21,699	24,083	(9.9)
Total Equity	33,234	33,646	(1.2)

- Total Assets at the end of 9M22 were Rp54,933 billion, declined by 4.8% mainly driven by the payment of cash dividends to shareholders and payment of long-term loans in 9M22.
- Total liabilities at the end of 9M22 decreased by 9.9% to Rp21,699 billion mainly due to early repayment of long-term debt in 9M22.

- Equity decreased by 1.2% to Rp33,234 billion mainly due to the payment of dividends for the 2021 fiscal year conducted with the approval of the Annual General Meeting of Shareholders.

Cash Flows

Key Indicators (Rp. Bn)	YoY		
	9M22	9M21	Growth (%)
Cash Flows from Operating Activities	3,550	4,823	(26.4)
Cash Flows from/(used in) Investing Activities	(10,088)	(12,376)	(18.5)
Cash Flow from/(used in) Financing Activities	(7,192)	8,158	(188.2)
Net Increase (Decreased) in Cash & Cash Equivalents	(13,730)	605	(2,369.7)
Cash and Cash Equivalents at Beginning of Year	19,133	516	3,607.8
Cash and Cash Equivalents at End of Period	5,403	1,121	382.0

- Net cash provided by operating activities during the period was Rp3,550 billion, decreased by 26.4% YoY. The decrease was influenced by the payment of VAT on fixed assets from tower acquisition which was balanced by the Company's business growth with cash receipts from customers reaching Rp 5.7 trillion in 9M22.
- Net cash used in investing activities decreased by 18.5% YoY in the 9M22 period, Rp 10,088 billion was mainly cash disbursements related to the acquisition of 6,000 telecommunication towers from Telkomsel in July 2022, while for the 9M21 period, it was derived from cash disbursements related to the acquisition of telecommunication towers from Telkomsel as many as 4,139 towers in February 2021 and 4,000 towers in August 2021.
- Net cash used in financing activities decreased by 188.2% YoY due to Telkom's equity injection in February 2021. In addition, there was a payment of long-term loan debt of Rp7.48 trillion during the 9M22 period which caused cash from financing activities to decline in 9M22.
- Cash and Cash Equivalents at End of Period increased by 382.0% YoY due to proceed from IPO of Rp18.4 trillion in November 2021.

Debt and Net Debt

Currencies (Rp. Bn)	End of		
	9M22	FY21	Growth (%)
Debt	15,602	18,071	(13.7)
Net Debt	10,199	(1,062)	1,060.1

The Company's net debt reached Rp10,199 billion at the end of 9M22, increased by 1,060.1% YTD compared to the end of 2021. All Mitratel's debts are denominated in Rupiah, consisting of short-term and long-term bank loans. Since all loans are denominated in Rupiah, Mitratel does not have any foreign currency risk exposure.

Mitratel's debt to equity ratio ("DER") and net debt to EBITDA ratio were still relatively manageable at 46.9% and 1.7x, respectively.

Gearing Ratio

Ratios (%)	End of		
	9M22	FY21	Growth (ppt)
Net Debt to Equity	30.7	(3.2)	33.8
Debt to Equity	46.9	53.7	(6.8)
Net Debt to EBITDA (times)	1.7	(0.2)	1.9
Debt to EBITDA (times)	2.7	3.6	(0.9)

Notes:

- Net Debt to Equity is calculated as Total Debt deducted by Cash & Cash Equivalent, then divided by Total Equity
- Debt to Equity is Total Debt divided by Total Equity
- Net Debt to EBITDA is calculated as Total Debt deducted by Cash & Cash Equivalent, then divided by Annualized EBITDA
- Debt to EBITDA represented by Total Debt divided by Annualized EBITDA

Financial Ratios

Ratios (%)	End of		
	9M22	9M21	Growth (ppt)
EBIT Margin	38.7	40.6	(2.0)
EBITDA Margin	78.5	75.7	2.8
Net Income Margin	21.9	20.7	1.2

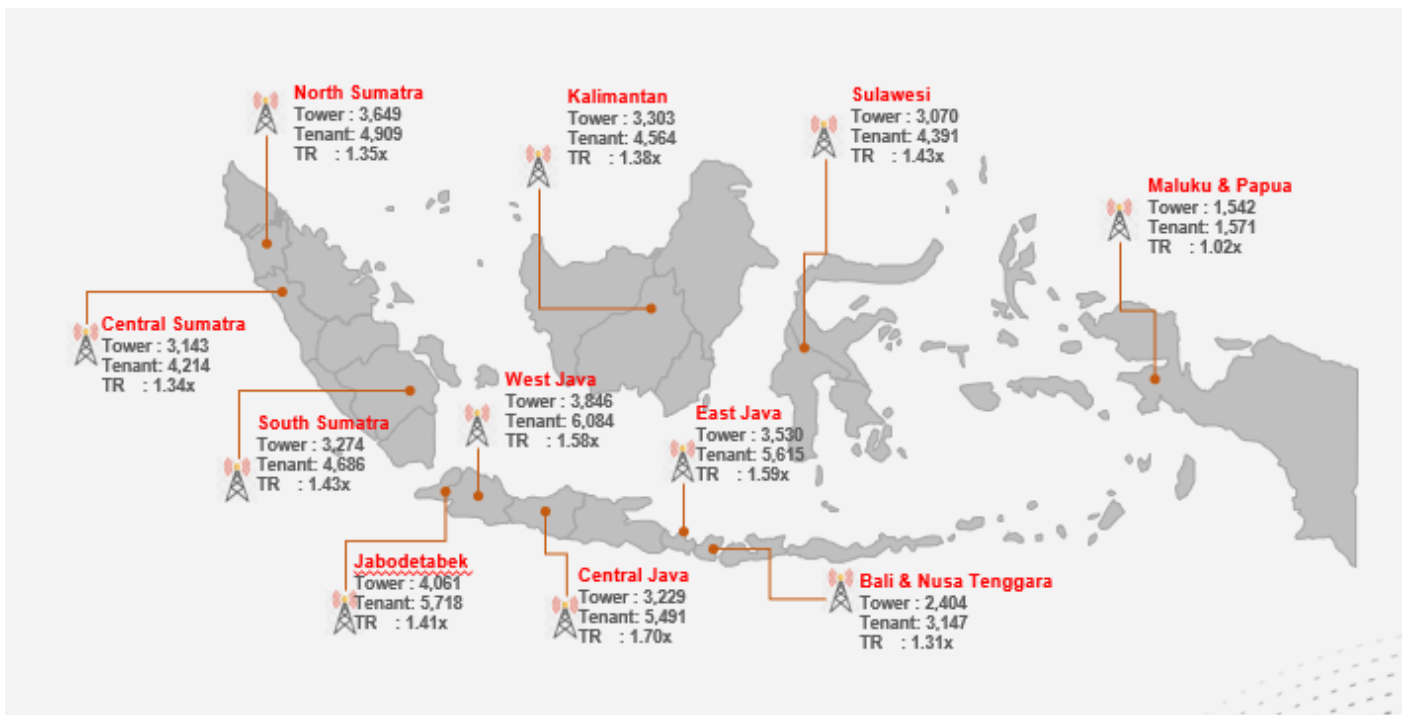
Ratio (%)	End of		
	9M22	FY21	Growth (ppt)
Current Ratio	82.8	329.0	(246.2)
Total Liabilities to Equity	65.3	71.6	(6.3)
Return on Assets	3.0	2.4	0.6
Return on Equity	4.9	4.1	0.8

Notes:

- EBIT Margin is EBIT to Revenue
- EBIT is calculated on Profit Before Funding Costs and Taxes divided by Revenue
- EBITDA Margin is EBITDA to Revenue
- EBITDA is calculated on Operating Profit plus Depreciation and Amortization divided by Revenue
- Net Income Margin is calculated as Profit Attributable to Owners of the Company divided by Revenue
- Current Ratio represented by Current Assets divided by Current Liabilities
- Total Liabilities to Equity is Total Liabilities to Total Equity
- Return on Assets represented by Total Profit divided by Total Assets
- Return on Equity represented by Total Profit divided by Total Equity

COMPANY PORTFOLIO

We currently own and operate 35,051 towers across Indonesia. During 9M22, we deployed 796 new towers and acquired 6,049 towers that made Mitratel as the largest tower provider in Southeast Asia in terms of total towers owned. Mitratel's portfolio includes 14,666 towers in Java, Indonesia's most populous island where its capital, Jakarta, is located, and 20,385 towers located outside of Java or approximately 58% of total towers. We believe Mitratel's nationwide coverage will take benefit from mobile operators' network deployment expansion in both Java and outside Java. Below is a map showing the distribution of Mitratel's tower sites in Indonesia.



Mitratel nationwide portfolio is a result of unique and irreplicable competitive advantage because of longstanding relationship with Mitratel's anchor tenant Telkomsel, the largest MNO (Mobile Network Operator) in Indonesia. Telkomsel has the widest coverage among MNOs in Indonesia, and we have been a key beneficiary of their network rollout which has translated into significant orders for us. We have benefited from Telkomsel's market leadership particularly in ex-Java, which has resulted in Mitratel's extensive ex-Java tower portfolio.

COMPANY STRATEGY

Mitratel's current strategy is to maintain leadership in Indonesian tower industry through four strategies, namely increasing organic business that focuses on colocation and tenancy ratios, selectively carrying out inorganic processes to add value to the company, developing other businesses in the tower ecosystem such as fiber, power, edge computing & IoT and continue to improve operational efficiency through business process improvements and digitization. We continue to increase profitability and business growth as well as provide optimal value for shareholders.

Largest TowerCo in the Region with 35,051 Towers Nationwide in Strategic Locations

Mitratel acquired 6,000 telecommunication towers from PT Telekomunikasi Selular (Telkomsel) in July 29, 2022 through sale and leaseback arrangement. This acquisition provides Mitratel with potential additional revenue backlog of Rp 6.9 trillion for the next ten years. By adding the revenue to the existing contracts, the backlog post acquisition reaches Rp 40.4 trillion.

The acquired 6,000 towers are located in strategic spots throughout Indonesia that provide high colocation potential and development of tower related businesses. Supported by Telkomsel as the main long-term tenant, this acquisition is expected to help Mitratel capture growth opportunities in the future.

Potential New Businesses

Mitratel provides integrated solutions for telecommunication operators and non-operators utilizing our complete infrastructures including towers, fiber optics, and power to towers spread throughout Indonesia.

We expand our services into tower ecosystem including complementary business portfolio to create greater value for customers. We have initiative to utilize small cell solutions for 5G equipped with edge computing and IoT in an effort to make Mitratel as the preferred tower provider that provides more value to customers.

Low Leverage, Zero Foreign Currency Debt and Potential Room for Growth Driven by Recent Acquisitions

Amidst increasing interest rate environment, Mitratel is well positioned due to relatively low debt level. Moreover, with all debts are denominated in IDR, Mitratel is hardly exposed to the fluctuating foreign currencies. Moreover, Mitratel still has the lowest cost of debt among players in the industry, reflecting the Company's debt management capability in the challenging macroeconomic condition related to the increasing interest rates environment.

Mitratel also has healthy growth perspective since it has the largest tower portfolio that can be utilized more. Currently, the Company's portfolio has a colocation rate of 1.44x, providing potential for growth in the tenancy ratio, especially in ex-Java.

ESG Initiatives, Index Inclusion, Award and Recognition

Through the ESG program and business sustainability, the Company seeks to create synergies between stakeholders by contributing to environmental sustainability activities, social improvement, governance development, and business sustainability. In this regard, the Company has carried out several activities as follows:

1. The Indonesia Stock Exchange (IDX) evaluates the IDX ESG Leaders index where Mitratel is included in the list of new members of the IDX ESG Leaders index which effective on September 21, 2022. The IDX ESG Leaders index is an index which measures the price performance of stocks that have a good Environmental, Social, and Governance (ESG) assessment and are not involved in significant controversy, have transaction liquidity and good financial performance. The ESG assessment and analysis of the controversy was carried out by Sustainalytics. The inclusion of Mitratel in the IDX ESG Leaders share list further strengthens the company's vision and mission in environmental preservation, social care and good governance (GCG). This shows the company's efforts in proving its vision and mission by implementing ESG principles.
2. In the environmental sector, Mitratel has more than 615 off-grid towers powered by solar panels. Furthermore, currently Mitratel has also built research and development sites for solar panels as a source of electricity for site on grid locations in 2 locations, namely in Sisalam Village, Wanasari, Brebes, Central Java and in Bukit Tengah, Bali.
3. In terms of corporate governance, the company has received ISO 31000 Risk Management Certification, ISO 45001 Occupational Health and Safety Certification. Mitratel is currently in the evaluation process to achieve ISO 9001:2008 certification on quality management systems/quality and ISO 27000 on information security management systems.
4. Following are the Corporate Social Responsibility (CSR) activities in 9M22:
 - a. On July 3, 2022, Mitratel through Chief Operating Officer held a charity in collaboration with the Ahtama Foundation and Sapta Mitra Clinic at SDN 1 Pondok Labu, South Jakarta. This event was attended by 115 students from SDN 1 Pondok Labu and the surrounding community, this activity is a form of Mitratel's culture activity by sharing with others.
 - b. On August 31, 2022, Mitratel through the Area 1 team carried out CSR activities by providing support for the revitalization of public road access around Mitratel assets in Sukabumi, Tirtayasa Site, Bandar Lampung accompanied by local community.
 - c. On September 14, 2022, Telkom's Board of Commissioners and Mitratel's Chief Operating Officer visited Area 1 in Banda Aceh and Sabang for site visit and CSR. The 3 sites visited represented 2 used case narratives (fiber, competitors, market potential and 3T sites). Donation was given to the Muhammadiyah Orphanage, Banda Aceh for Mitratel's CSR program in the Sumatra Area.
5. As of 30 September 2022, beside IDX ESG Leaders Index, Mitratel is included in the following reputable indexes.
 - IDX80, is an index that measures the price performance of 80 highly liquid stocks, large market capitalization and supported by outstanding fundamentals Mitratel is one of 11 new issuers of IDX80

- Kompas100, is an index consisting of 100 highly liquid stocks, large market capitalization, as well as good fundamentals and financial performance Mitratel is one of 21 new issuers that replace the previous issuer. This shows that the listing of Telkom's subsidiaries in the telecommunications infrastructure industry is very liquid and has high value
- FTSE Equity Global Index, is a global index that is used as a reference for investment internationally. Mitratel is included in the FTSE Global Index for the Mid-Cap, FTSE All-World, FTSE All-Cap, and FTSE Total Cap series. The only Indonesian stock exchange was included in these four categories on 20 June 2022

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 30 September 2022 (Tidak diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of September 30, 2022 (Unaudited)
(Expressed in thousands of Indonesian Rupiah,
unless otherwise stated)**

	30 September 2022/ September 30, 2022	31 Desember 2021/ December 31, 2021	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas - neto	5.403.195.208	19.133.193.156	Cash and cash equivalents - net
Kas yang dibatasi penggunaannya		17.411.097	Restricted cash
Piutang usaha - neto			Trade receivables - net
Pihak berelasi	871.129.252	859.528.032	Related parties
Pihak ketiga	265.178.274	257.992.088	Third parties
Beban dibayar di muka	85.238.012	231.016.018	Prepaid expenses
Pajak dibayar di muka	1.316.659.193	794.217.412	Prepaid taxes
Aset lancar lainnya - neto	4.516.905	9.440.731	Other current asset - net
Total Aset Lancar	7.945.916.844	21.302.798.534	Total Current Assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset tetap - neto	38.265.338.334	29.568.386.331	Fixed assets - net
Aset hak-guna - neto	6.764.411.803	5.283.498.896	Right-of-use assets - net
Uang muka			Advance payments for
pembelian aset tetap	104.314.544	55.204.359	purchase of fixed assets
Beban dibayar di muka -			Prepaid expenses -
setelah dikurangi bagian lancar	27.907.616	34.126.356	net of current portion
Taksiran tagihan pajak	-	32.047.314	Estimated claims for tax refund
Aset takberwujud - neto	1.357.568.688	975.501.421	Intangible assets - net
Goodwill	466.719.136	466.719.136	Goodwill
Aset pajak tangguhan	80.726	134.971	Deferred tax assets
Aset tidak lancar lainnya	938.075	9.900.968	Other non-current assets
Total Aset Tidak Lancar	46.987.278.922	36.425.519.752	Total Non-Current Assets
TOTAL ASET	54.933.195.766	57.728.318.286	TOTAL ASSETS

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 30 September 2022 (Tidak diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of September 30, 2022 (Unaudited)
(Expressed in thousands of Indonesian Rupiah,
unless otherwise stated)**

	30 September 2022/ September 30, 2022	31 Desember 2021/ December 31, 2021	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman jangka pendek	3.300.000.000	-	Short-term loan
Utang usaha			Trade payables
Pihak berelasi	160.819.564	24.910.305	Related parties
Pihak ketiga	664.264.522	1.248.324.627	Third parties
Utang lain-lain	12.164.029	15.408.986	Other payables
Utang pajak	70.274.941	91.306.369	Taxes payable
Beban yang masih harus dibayar	1.290.061.523	1.035.540.440	Accrued expenses
Pendapatan diterima di muka			Unearned revenues
Pihak berelasi	667.018.077	548.545.384	Related parties
Pihak ketiga	633.466.677	683.588.110	Third parties
Liabilitas jangka panjang jatuh tempo dalam satu tahun:			Current maturities of long-term liabilities:
Pinjaman jangka panjang	2.501.479.522	2.405.550.160	Long-term loans
Liabilitas sewa	300.745.658	422.341.097	Lease liabilities
Total Liabilitas Jangka Pendek	9.600.294.513	6.475.515.478	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun:			Long-term liabilities - net of current maturities:
Pinjaman jangka panjang	9.800.412.705	15.665.427.725	Long-term loans
Liabilitas sewa	1.653.734.477	1.465.475.694	Lease liabilities
Provisi jangka panjang	561.484.028	394.650.093	Long-term provision
Liabilitas imbalan kerja karyawan	24.176.274	17.252.203	Employee benefits liabilities
Liabilitas pajak tangguhan	59.164.523	64.387.273	Deferred tax liabilities
Total Liabilitas Jangka Panjang	12.098.972.007	17.607.192.988	Total Non-Current Liabilities
TOTAL LIABILITAS	21.699.266.520	24.082.708.466	TOTAL LIABILITIES

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 30 September 2022 (Tidak diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of September 30, 2022 (Unaudited)
(Expressed in thousands of Indonesian Rupiah,
unless otherwise stated)**

	30 September 2022/ September 30, 2022	31 Desember 2021/ December 31, 2021	
EKUITAS			EQUITY
Modal saham - nilai nominal Rp228 per saham (angka penuh) pada tanggal 30 September 2022 dan 31 Desember 2021			<i>Share capital - Rp228 par value per share (full amount) as of September 30, 2022 and December 31, 2021</i>
Modal dasar - 220.000.000.000 saham pada tanggal 30 September 2022 dan 31 Desember 2021			<i>Authorized - 220,000,000,000 shares as of September 30, 2022 and December 31, 2021</i>
Modal ditempatkan dan disetor penuh - 83.515.452.844 saham pada tanggal 30 September 2022 dan 31 Desember 2021	19.041.523.249	19.041.523.249	<i>Issued and fully paid share capital - 83,515,452,844 shares as of September 30, 2022 and December 31, 2021</i>
Tambahan modal disetor	13.066.552.238	13.066.552.238	<i>Additional paid-in capital</i>
Komponen ekuitas lain	9.479.666	250.866	<i>Other components of equity</i>
Saldo laba			<i>Retained earnings</i>
Cadangan umum	225.265.801	156.212.240	<i>Appropriated for general reserve</i>
Belum ditentukan penggunaannya	1.572.323.747	1.381.071.227	<i>Unappropriated</i>
Saham treasuri	(681.215.455)	-	<i>Treasury Share</i>
TOTAL EKUITAS	33.233.929.246	33.645.609.820	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	54.933.195.766	57.728.318.286	TOTAL LIABILITIES AND EQUITY

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2022 (Tidak diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For Nine-Month Periods Ended
September 30, 2022 (Unaudited)
(Expressed in thousands of Indonesian Rupiah,
unless otherwise stated)**

**Periode Sembilan Bulan yang Berakhir pada 30 September/
Nine-Month Periods Ended September 30**

	2022	2021	
PENDAPATAN	5.606.514.418	5.026.917.805	REVENUE
Penyusutan	(1.179.022.146)	(916.529.296)	Depreciation
Amortisasi	(982.758.620)	(802.291.300)	Amortization
Perencanaan, operasional, dan pemeliharaan menara telekomunikasi	(356.402.749)	(337.620.796)	Planning, operation, and maintenance of telecommunication towers
Konstruksi dan proyek manajemen	(436.801.786)	(453.900.988)	Construction and project management
Sewa	-	(40.734)	Rent
Lain - lain	(50.598.407)	(75.794.639)	Others
BEBAN POKOK PENDAPATAN	(3.005.583.708)	(2.586.177.753)	COST OF REVENUES
LABA BRUTO	2.600.930.710	2.440.740.052	GROSS INCOME
Beban umum dan administrasi	(182.718.222)	(151.758.939)	General and administrative expenses
Beban kompensasi karyawan	(198.955.210)	(194.099.445)	Employee compensation expenses
Penghasilan (Beban) usaha lainnya - neto	20.599.281	(7.902.085)	Other operating income(expenses) - net
BEBAN USAHA	(361.074.151)	(353.760.469)	OPERATING EXPENSES
LABA USAHA	2.239.856.559	2.086.979.583	OPERATING INCOME
Penghasilan lain-lain	5.847.362	3.877.027	Other income
Beban lain-lain	(78.327.169)	(49.378.570)	Other expenses
BEBAN LAIN-LAIN - NETO	(72.479.807)	(45.501.543)	OTHER EXPENSES - NET
LABA SEBELUM BEBAN PENDANAAN DAN PAJAK	2.167.376.752	2.041.478.040	INCOME BEFORE FINANCE COST AND TAX
Penghasilan keuangan	284.027.091	46.601.734	Finance income
Beban pendanaan sewa	(109.537.803)	(78.850.280)	Finance lease costs
Beban pendanaan	(642.280.269)	(598.144.569)	Finance costs
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN	1.699.585.771	1.411.084.925	INCOME BEFORE FINAL TAX EXPENSE AND INCOME TAX EXPENSE
BEBAN PAJAK FINAL	(310.805.113)	(221.864.296)	FINAL TAX EXPENSE
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.388.780.658	1.189.220.629	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK - NETO	(162.200.788)	(150.265.065)	TAX EXPENSE - NET
LABA TAHUN BERJALAN	1.226.579.870	1.038.955.564	INCOME FOR THE YEAR

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(lanjutan)**

**Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2022 (Tidak Diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
(continued)**

**For Nine-Month Periods Ended
September 30, 2022 (Unaudited)
(Expressed in thousands of Indonesian Rupiah,
unless otherwise stated)**

Periode Sembilan Bulan yang Berakhir pada 30 September/
Nine-Month Periods Ended September 30

	2022	2021	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN			OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:			Item that will not be reclassified to profit or loss:
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja karyawan	-	1.535.706	Actuarial gains (losses) on employee benefits liabilities
Pajak penghasilan terkait	-	(307.141)	Income tax effect
Penghasilan (rugi) komprehensif lain - setelah pajak	-	1.228.565	Other comprehensive income (loss) - net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.226.579.870	1.040.184.129	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (Rupiah penuh)	22	18	BASIC EARNINGS PER SHARE (Full amount)

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2022 (Tidak Diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS
For Nine-Month Periods Ended
September 30, 2022 (Unaudited)
(Expressed in thousands of Indonesian Rupiah,
unless otherwise stated)**

Periode Sembilan Bulan yang Berakhir pada 30 September/
Nine-Month Periods Ended September 30,

	2022	2021	
ARUS KAS DARI			CASH FLOWS FROM
AKTIVITAS OPERASI			OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Penerimaan kas dari konsumen	5.838.174.862	5.993.046.417	Cash received from customers
Penerimaan atas restitusi pajak	720.356.693	1.177.966.301	Receipts from tax refund
Penghasilan pendanaan diterima	283.076.304	46.479.063	Finance income received
Pengeluaran kas untuk:			Cash disbursements for:
Pembayaran kas untuk beban usaha	(1.698.113.061)	(2.135.163.228)	Payment for operating expenses
Pembayaran pajak	(1.592.983.550)	(242.381.428)	Tax payments
Lain-lain neto	(484.602)	(16.984.869)	Others - net
Arus kas neto yang diperoleh dari aktivitas operasi	3.550.026.646	4.822.962.256	Net cash flows provided by operating activities
ARUS KAS DARI			CASH FLOWS FROM
AKTIVITAS INVESTASI			INVESTING ACTIVITIES
Pembelian aset tetap	(9.472.072.700)	(11.554.114.595)	Purchases of fixed assets
Penambahan aset takberwujud	(479.353.894)	(699.538.518)	Addition of other current assets
Pembayaran atas uang muka pembelian aset tetap	(136.943.056)	(63.987.145)	Advance payments for purchase of fixed assets
Pembayaran untuk akuisisi entitas anak	-	(58.584.211)	Payments for the acquisition of subsidiary
Arus kas neto yang digunakan untuk aktivitas investasi	(10.088.369.650)	(12.376.224.469)	Net cash flows used in investing activities
ARUS KAS DARI			CASH FLOWS FROM
AKTIVITAS PENDANAAN			FINANCING ACTIVITIES
Penerimaan pinjaman jangka pendek	3.300.000.000	-	Proceeds from short-term loans
Penerimaan pinjaman jangka panjang	1.700.000.000	11.164.000.000	Proceeds from long-term loans
Pembayaran pinjaman jangka panjang	(7.487.501.961)	(4.846.618.612)	Repayments of long-term loans
Pembayaran liabilitas sewa	(2.352.514.650)	(2.307.592.056)	Payments of lease liabilities
Pembayaran dividen kas	(966.273.789)	(2.181.039.874)	Payment of cash dividends
Pembayaran bunga	(704.149.089)	(586.138.075)	Payments for interests
Pembelian saham treasury	(681.215.455)	-	Purchase of treasury stock
Penambahan modal saham	-	6.999.999.999	Additional share capital
Kas dibayarkan kepada pemegang saham	-	(84.418.047)	Cash paid to shareholder
Arus kas neto yang (digunakan)/diperoleh dari aktivitas pendanaan	(7.191.654.944)	8.158.193.335	Net cash flows (used in)/provided by financing activities
Kenaikan neto kas dan setara kas	(13.729.997.948)	604.931.122	Net increase in cash and cash equivalents
Kas dan setara kas pada awal tahun	19.133.193.156	516.025.575	Cash and cash equivalents at beginning of year
Kas dan setara kas pada akhir tahun	5.403.195.208	1.120.956.697	Cash and cash equivalents at end of year