

INFO MEMO

FIRST QUARTER OF 2023 RESULTS (UNAUDITED)

TICKERS:

IDX : MTEL

SHAREHOLDER COMPOSITION:

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

CREDIT RATING:

Pefindo : idAAA (Stable Outlook)

Highlights

- PT Dayamitra Telekomunikasi Tbk (“Mitratel” or the “Company”) recorded revenue of Rp 2,055 billion in 1Q23 or increased by 9.9% YoY. EBITDA and Net Profit grew by 16.2% YoY and 9.1% YoY, respectively. Furthermore, EBITDA growth margin increased by 4.4 ppt to 81.5% while Net Profit margin slightly decreased by 0.2 ppt to 24.4%.
- Tower Leasing business is still the main growth driver, recorded revenue of Rp 1,739 billion or an increase of 18.8% YoY, driven by tower acquisitions, organic tower additions and collocations. With 36,439 towers owned, Mitratel has become the largest tower provider in Southeast Asia.
- We strengthen our portfolio in the fiber optic business by deploying 8,867 km organically in 1Q23, bringing total fiber optic length to 19,496 km by end of the quarter.

Financial Highlights

Key Indicators (Rp. Bn)	YoY		
	1Q23	1Q22	Growth (%)
Revenue	2,055	1,870	9.9
Expenses	1,107	1,056	4.8
Operating Profit	948	814	16.5
EBITDA	1,676	1,442	16.2
EBITDA Margin (%)	81.5	77.1	4.4 ppt
Net Income	501	459	9.1
Net Income Margin (%)	24.4	24.6	(0.2) ppt

Operational Highlights

Key Indicators (Tenant)	YoY		
	1Q23	1Q22	Growth (%)
Tower	36,439	28,577	27.5
Colocation	16,878	14,524	16.2
Tenant	53,317	43,101	23.7
Reseller	2,818	2,816	0.1
Tenant Inc. Reseller	56,135	45,917	22.3
Tenancy Ratio (x)	1.46	1.51	(0.05) 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 FIRST QUARTER OF 2023 (UNAUDITED)

The following analysis and discussion are based on the Indonesia financial accounting standards (PSAK) financial statements for First Quarter of 2023 and 2022.

Revenues

Key Indicators (Rp. Bn)	YoY		
	1Q23	1Q22	Growth (%)
Tower leasing	1,739	1,464	18.8
Reseller	154	176	(12.6)
Fiber	34	-	-
Tower-Related Business	128	229	(44.3)
Total	2,055	1,870	9.9

In the first quarter of 2023, Mitratel's consolidated revenue grew by 9.9% YoY to Rp 2,055 billion with Tower leasing continuing to be the driver of growth. The detail of revenue is as follows:

- **Tower Leasing** increased by 18.8% YoY to Rp 1,739 billion, driven by the additional tenants and collocations, including from the acquisition of Indosat towers in the first quarter of 2023.
- **Reseller** experienced a decrease of 12.6% YoY with revenue of Rp 154 billion, mainly due to the bifurcation and renewal process in the first quarter of 2023.
- **Fiber** posted revenue of Rp 34 billion during the first quarter of 2023.
- **Tower-Related Businesses** posted revenue of Rp 128 billion, decreased 44.3% YoY as the Company continued to be more selective in capturing the business aiming opportunities related to towers.

Expenses

Key Indicators (Rp. Bn)	YoY		
	1Q23	1Q22	Growth (%)
Operating Expense			
Planning, operation and maintenance of telecommunication towers	129	117	10.1
Construction and project management	101	193	(47.6)
General and administrative expenses	55	52	6.0
Employee compensation expenses	74	65	14.8
Other operating expenses	21	2	867.3
Total Operating Expenses	379	428	(11.4)
Depreciation	367	344	6.5
Amortization	361	284	27.2
Total Expenses	1,107	1,056	4.8

Mitratel recorded total expenses of Rp 1,107 billion which increased by 4.8% YoY, with Operating Expenses decreased 11.4% YoY to Rp 379 billion. The load breakdown is as follows:

- **Planning, operating, and maintaining the telecommunication towers** increased by 10.1% YoY to Rp 129 billion. Mitratel successfully managed the expense growth in planning, operating and tower maintenance far below the growth in tower leasing revenue, as a result of business scale and improving operating leverage.
- **Construction and project management** decreased by 47.6% in line with the company's strategy to be more selective in capturing Tower Related Business with better profitability.
- **Employee compensation expenses** increased by 14.8% to Rp 74 billion driven by an increase in employee take home pay align with the inflation, employee tax incentives for changes in tax rates and employee holiday allowances.
- **General and administrative** expenses were relatively stable at Rp 55 billion or grew 6.0%, driven by the Company's program to maintain the efficiency of indirect operational costs.
- **Depreciation & Amortization** increased slightly by 15.8% YoY to Rp 728 billion due to changes in asset life from 30 years to 40 years, although driven by additional telecommunication tower assets obtained from the acquisition of Indosat and other towers, as well as new organic towers throughout the first quarter of 2023. The increase in Amortization stemmed from the addition of land lease contracts for acquired towers and the construction of telecommunication towers throughout the first quarter of 2023.
- **Other operating expenses** increased by 867.3% YoY mainly due to the alignment of the accounts receivable allowance expense in that driven by an increase in billing activity in 1Q 2023.

EBITDA and Net Income

During the first quarter of 2023, EBITDA grew 16.2% YoY to Rp 1,676 billion, with EBITDA margin increasing to 81.5% from 77.1% in the previous year. The growth in EBITDA reflected an increase in profitability with the addition of towers owned after the last acquisition. Furthermore, the Company recorded a Net Income of Rp 501 billion, or an increase of 9,1% YoY, with a Net Income margin of 24.4% compared to 24.6% last year.

Financial Position

Key Indicators (Rp. Bn)	End of		
	1Q23	FY22	Growth (%)
Total Assets	57,429	56,072	2.4
Total Liabilities	23,117	22,264	3.8
Total Equity	34,312	33,808	1.5

- Total Assets in the first quarter of 2023 reached Rp 57,429 billion, increased by 2.4%, driven by an increase in fixed assets in the form of both organic and inorganic assets of Rp 1,592 billion.
- Total Liabilities in the first quarter of 2023 rose 3.8% to Rp 23,117 billion due to the refinancing of bank debt from short-term to long-term and an increase in upfront income.
- Equity increased by 1.5% to Rp 33,412, mainly due to an increase in retained earnings for the first quarter of 2023.

Cash Flows

Key Indicators (Rp. Bn)	YoY		
	1Q23	1Q22	Growth (%)
Cash Flows from Operating Activities	2,219	2,588	(14.3)
Cash Flows from/(used in) Investing Activities	(2,169)	(224)	868.4
Cash Flow from/(used in) Financing Activities	(1,574)	(2,859)	(44.9)
Net Increase (Decreased) in Cash & Cash Equivalents	(1,524)	(494)	208.5
Cash and Cash Equivalents at Beginning of Year	6,339	19,133	(66.9)
Cash and Cash Equivalents at End of Period	4,815	18,639	(74.2)

- Net cash obtained from operational activities during the period amounted to Rp 2,219 billion or decreased by 14.3% YoY. Net cash received from consumers increased by 47.1% YoY, while the decrease in net cash generated from operating activities was mainly due to tax-related outflow excluding income tax of Rp 594 billion
- Net cash used for investment activities decreased by 868.4% in the first quarter of 2023 period of Rp 2,169 billion, mainly from cash expenditures related to the acquisition of 997 telecommunication towers from Indosat.
- Net cash used for financing activities decreased by 44.9% YoY due to refinancing carried out by the Company and receipt of long-term loans.
- Cash and Cash Equivalents at the End of Period decreased by 74.2% YoY due to the use of cash raised from the Initial Public Offering (IPO) corporate action for organic and inorganic needs for towers and the Company's working capital.

Debt & Net Debt

Currencies (Rp. Bn)	End of		
	1Q23	FY22	Growth (%)
Debt	14,396	15,290	(5.8)
Net Debt	9,581	8,936	7.2

The Company's Net Debt reached 9,581 billion at the first quarter of 2023, increased 7.2% YoY compared to the end of 2022. All Mitratel's debts are denominated in Rupiah, consisting of short-term and long-term bank loans. Because all loans are denominated in Rupiah, Mitratel has no exposure to foreign currency risk.

Mitratel's debt-to-equity ratio ("DER") and net debt to EBITDA ratio remained relatively low at 42% and 1.4x.

Gearing Ratio

Ratios (%)	End of		
	1Q23	FY22	Growth (ppt)
Net Debt to Equity	27.9	26.4	1.5
Debt to Equity	42.0	45.2	(3.2)
Net Debt to EBITDA (times)	1.4	1.5	(0.1)
Debt to EBITDA (times)	2.1	2.5	(0.4)

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		
	1Q23	1Q22	Growth (ppt)
EBIT Margin	46.4	41.3	5.2
EBITDA Margin	81.5	77.1	4.4
Net Income Margin	24.4	24.6	(0.2)

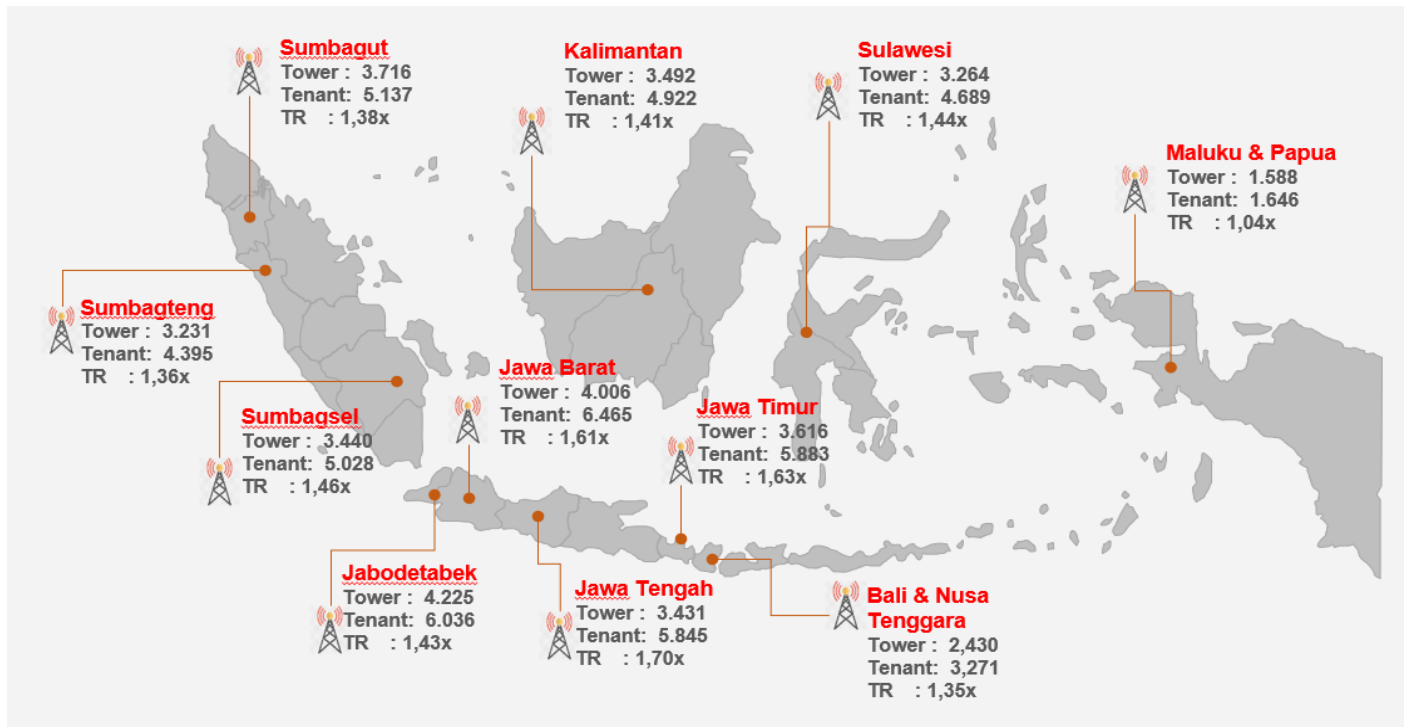
Ratios (%)	End of		
	1Q23	FY22	Growth (ppt)
Current Ratio	78.2	77.3	0.9
Total Liabilities to Equity	67.4	65.9	1.5
Return on Assets	3.5	3.2	0.3
Return on Equity	5.8	5.3	0.6

Notes:

- EBIT Margin is EBIT to Revenue
- EBIT is calculated as Profit Before Cost of Funding and Tax divided by Revenue.
- EBITDA Margin is EBITDA to Revenue
- EBITDA is calculated as 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 PORTOFOLIO

As of 1Q23, Mitratel owns 36,439 towers in all regions in Indonesia. During the first quarter of 2023, Mitratel has built 105 new towers and acquired 997 towers, making Mitratel the largest tower provider in Southeast Asia in terms of total tower ownership. Mitratel's portfolio includes 15,278 towers in Java and 21,161 towers located outside Java or about 58% of the total towers. The growth of additional tenants outside Java was 25.3%, higher than in Java which was 21.9%. This shows that the Company's strategy for expansion and optimizing growth outside Java is in line with the expansion strategy of cellular operators in Indonesia. Below is a map of the distribution of Mitratel tower locations in Indonesia.



Mitratel has now become the main tower consolidator in Indonesia, having successfully acquired around 21,000 towers over the last 5 years. Excluding tower providers in China and Russia, Mitratel's position in terms of total towers ownership is in the top 12 globally. Mitratel's portfolio is a unique competitive advantage and is difficult for other tower providers to replicate given the massive number and distribution of towers. Mitratel has held discussions with major cellular operators in Indonesia regarding the expansion plans of each operator to optimize 4G network coverage and 5G network development plans.

After the Company successfully deployed fiber optic to provide better services and value for mobile operators, Mitratel also conducted fiber optic network acquisition to complete its current portfolio. The demand related to tower services connected to fiber optic will be even greater driven by the needs of cellular operators in providing services with low latency.

COMPANY STRATEGY

The company's strategy in 2023 is to increase leadership in the region, increase utilization and asset monetization, improve the company's fundamentals, especially in terms of growth and profitability, capture and maximize new business potential and strive to increase company value through efforts that can increase capital gains and dividend yields for all shareholders.

Mitratel's Leadership in Indonesia's Tower Industry

With a total of more than 36,000 towers, Mitratel will be the tower company of choice for operators for their expansion strategy considering that Mitratel's tower coverage will have a very high level of compatibility with the cellular operator's network expansion needs. In addition, the towers that have been successfully acquired from Telkomsel, Indosat, and other tower companies have strategic locations with great business potential so that they become more attractive for other cellular operators to collocate these towers.

Improved Utilization and Monetization in Single Tenant Towers

Mitratel currently has around 26,000 towers with single tenant spread throughout Indonesia, of which 62% are located outside Java. The company is very confident that the cellular operator's strategy in terms of increasing network coverage is to go outside Java, where the potential for economic growth is estimated to be greater than Java.

Improved Tower Business Growth and Profitability

In the first quarter of 2023, the Company continues to make efforts to carry out initiatives that can improve both organically and inorganically. The Company's consolidated growth driven by organic initiatives was 1%, while the inorganic growth of 5% was contributed by the acquisition of towers which have high collocation potential as a new source of growth for the Company. In addition, Mitratel continues to carry out operational efficiency processes both in terms of opex and capex such as maintaining the ratio of operational & maintenance expenses for towers, improving the management of land leases, and increasing the profitability of the tower-related business.

Selectively Capture New Business Opportunities

The company succeeded in transforming its business expansion into an infrastructure company by adding the fiber optic business, where in the first quarter of 2023 it managed to obtain 26,325 km. The availability of fiber optic business in tower companies is crucial to complete the integration between wireless mobile systems and reliable network connectivity. The Company sees this as a competitive advantage in the eyes of cellular operators.

In addition, Mitratel will also conduct studies related to other supporting businesses in the tower ecosystem such as backup power systems (rectifier & battery), far-end edge computing and the Internet of Things.

Efforts to Increase Company Market Capitalization

The increase in the Company's fundamentals is not the sole factor in increasing market capitalization, so the Company is required to carry out other activities that can support the improvement of the Company's image as a premium tower company. In the first quarter of 2023, Mitratel has prepared a corporate brand development program, improving relations with investors and potential investors through several activities, such as efforts to be indexed in reputable domestic and global indices to attract new potential investors and increase the liquidity of the Company's shares.

Ensuring Independency

Mitratel has become the largest independent tower operator with more than 36,000 towers located in strategic locations across Indonesia. Mitratel is in a leading position and committed to support all Mobile Network Operators in expanding and strengthening their coverages, as the commitment towards better connectivity for all the nation and the focus on being the largest independent tower operator in Indonesia and South East Asia.

Throughout 2022 and in the first quarter of 2023, Mitratel has supported all cellular operators including IOH and XL in providing tower and collocation services, as well as providing fiber optic networks. In addition, in the first quarter of 2023, Mitratel is also trusted to be the winner for the acquiring of 997 towers owned by IOH. Both of these show the high level of market trust in Mitratel as an independent tower service provider company.

ESG Initiatives, Business Continuity, Awards and Recognition

Through ESG and business sustainability programs, the Company seeks to create synergies between stakeholders to contribute to environmental sustainability activities, social progress, governance development, and business sustainability. Here are the latest developments related to this:

1. As a follow-up to implementing the principle of sustainability, Mitratel has a sustainability policy and strategy as a reference and direction for implementing sustainability initiatives in Mitratel's operational areas or the distribution and sales areas of its products and services. The sustainability policy is also the policy foundation for business and investment activities that are in line with Mitratel's sustainability commitments and serves as a reference for Mitratel in interacting with various stakeholders. The preparation of the Company's sustainability policy and strategy involves management and different internal functions within Mitratel and is guided by independent sustainability experts. The sustainability policy and strategy, in its formulation, considers the applicable principles of social and environmental responsibility, such as ISO 26000 Guidance on Social Responsibility, Global Reporting Initiative (GRI) Standards, SDG, and AA1000 Stakeholder Engagement Standard (SES).
2. Regarding corporate governance, the Company has achieved ISO 31000 Risk Management Certification, and ISO 45001 Occupational Health and Safety Certification, ISO 9001:2008 certification for quality management systems and ISO 27001 for information security management systems.
3. During 1Q 2023, Mitratel has received several awards and recognitions such as:
 - a. On February 24, 2023, Mitratel received the Best Public Relations in Company Strategy on Strengthening Digital Telecommunication Infrastructure Ecosystem award at the 2023 Indonesia Public Relations Awards organized by Warta Ekonomi.
 - b. On February 28, 2023, Mitratel's CFRO received the Best Performance Chief Financial Officer 2023 award in Increasing the Company's Business Profitability Consistently in the Technology, Information, and Telecommunication category at the Indonesia Best CFO Awards 2023. This award was given for the role of the CFRO as one of the company leaders in the financial sector to make the right decisions and steps in maintaining and expanding the company's business.
4. As of 31 March 2023, Mitratel is included in other reputable indexes as follows:
 - 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 IDX80 issuers.
 - IDX ESG Leaders is an index that measures the price performance of stocks with good Environmental, Social, and Governance (ESG) ratings are not involved in significant controversy, and have transaction liquidity and good financial performance.
 - FTSE Equity Global Index, is a global index used as a reference for investing 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 Indonesian stock exchange is the only one that falls into these four categories on 20 June 2022.

- Jakarta Islamic Index 30, known as JII30, where the shares of PT Dayamitra Telekomunikasi Tbk (MTEL) or "Mitratel" are included in the list of new members of the JII30 index, which took effect on 1 December 2022. The JII30 index contains 30 issuers that meet the criteria as a company that implements sharia principles. In addition, another measure is having good fundamental business performance, governance and liquidity.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN
TANGGAL 31 MARET 2023 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED FINANCIAL STATEMENTS
AS OF MARCH 31, 2023 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Maret 2023/ March 31, 2023	31 Desember 2022/ December 31, 2022	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas - neto	4.814.896	6.338.773	Cash and cash equivalents - net
Kas yang dibatasi penggunaannya	-	15.408	Restricted cash
Aset keuangan diukur pada nilai wajar melalui laporan laba rugi	300.327	200.050	Financial asset at fair value through profit or loss
Piutang usaha - neto			Trade receivables - net
Pihak berelasi	798.857	865.240	Related parties
Pihak ketiga	449.769	184.993	Third parties
Beban dibayar di muka	95.305	76.876	Prepaid expenses
Pajak dibayar di muka	680.091	169.273	Prepaid taxes
Aset lancar lainnya - neto	160.182	35.825	Other current asset - net
Total Aset Lancar	7.299.427	7.886.438	Total Current Assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset tetap - neto	40.920.865	39.328.413	Fixed assets - net
Aset hak-guna - neto	6.915.669	6.928.087	Right-of-use assets - net
Uang muka			Advance payments for purchase of fixed assets - net
pembelian aset tetap - neto	48.408	62.293	Prepaid expenses - net of current portion
Beban dibayar di muka - setelah dikurangi bagian lancar	24.178	25.011	Intangible assets - net
Aset takberwujud - neto	895.558	922.288	Goodwill
Goodwill	466.719	466.719	Deferred tax assets
Aset pajak tangguhan	107	122	Other non-current assets
Aset tidak lancar lainnya	857.788	452.188	
Total Aset Tidak Lancar	50.129.292	48.185.121	Total Non-Current Assets
TOTAL ASET	57.428.719	56.071.559	TOTAL ASSETS

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN
TANGGAL 31 MARET 2023 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED FINANCIAL STATEMENTS
AS OF MARCH 31, 2023 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Maret 2023/ March 31, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman jangka pendek	1.000.000	3.300.000	Short-term loan
Utang usaha			Trade payables
Pihak berelasi	430.791	242.370	Related parties
Pihak ketiga	920.354	1.649.484	Third parties
Utang lain-lain	14.423	12.542	Other payables
Utang pajak	384.289	74.429	Taxes payable
Beban yang masih harus dibayar	1.381.468	1.052.520	Accrued expenses
Pendapatan diterima di muka			Unearned revenues
Pihak berelasi	2.467.736	618.502	Related parties
Pihak ketiga	505.708	642.827	Third parties
Liabilitas jangka panjang			Current maturities of
jatuh tempo dalam satu tahun:			long-term liabilities:
Pinjaman jangka panjang	1.909.632	2.322.184	Long-term loans
Liabilitas sewa	316.834	285.695	Lease liabilities
Total Liabilitas Jangka Pendek	9.331.235	10.200.553	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas jangka panjang -			Long-term liabilities - net of
setelah dikurangi bagian			current maturities:
jatuh tempo dalam satu tahun:			Long-term loans
Pinjaman jangka panjang	11.486.173	9.667.639	Lease liabilities
Liabilitas sewa	1.851.165	1.935.055	Long-term provision
Provisi jangka panjang	357.090	360.942	Employee benefits liabilities
Liabilitas imbalan kerja karyawan	11.805	10.683	Deferred tax liabilities
Liabilitas pajak tangguhan	79.361	89.253	
Total Liabilitas Jangka Panjang	13.785.594	12.063.572	Total Non-Current Liabilities
TOTAL LIABILITAS	23.116.829	22.264.125	TOTAL LIABILITIES

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN
(lanjutan)
TANGGAL 31 MARET 2023 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED FINANCIAL STATEMENTS
(continued)
AS OF MARCH 31, 2023 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Maret 2023/ March 31, 2023	31 Desember 2022/ December 31, 2022	
EKUITAS			EQUITY
Modal saham - nilai nominal Rp228 per saham (angka penuh) pada tanggal 31 Maret 2023 dan 31 Desember 2022			<i>Share capital - Rp228 par value per share (full amount) as of March 31, 2023 and December 31, 2022</i>
Modal dasar – 220.000.000.000 saham pada tanggal 31 Maret 2023 dan 31 Desember 2022			<i>Authorized – 220,000,000,000 shares as of March 31, 2023 and December 31, 2022</i>
Modal ditempatkan dan disetor penuh – 83.539.294.344 saham pada tanggal 31 Maret 2023 dan 31 Desember 2022	19.046.959	19.046.959	<i>Issued and fully paid share capital - 83,539,294,344 shares as of March 31 2023 and, as of December 31, 2022</i>
Tambahan modal disetor	13.082.011	13.082.011	<i>Additional paid-in capital</i>
Saham treasuri	(681.215)	(681.215)	<i>Treasury share</i>
Cadangan pembayaran berbasis saham	7.395	3.964	<i>Reserve shared- base payment</i>
Komponen ekuitas lain	(363)	(363)	<i>Other components of equity</i>
Saldo laba			<i>Retained earnings</i>
Cadangan umum	225.266	225.266	<i>Appropriated for general reserve</i>
Belum ditentukan penggunaannya	2.631.837	2.130.812	<i>Unappropriated</i>
TOTAL EKUITAS	34.311.890	33.807.434	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	57.428.719	56.071.559	TOTAL LIABILITIES AND EQUITY

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2023 (Tidak diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For Three-Month Periods Ended
March 31, 2023 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

**Periode Tiga Bulan yang Berakhir pada 31 Maret /
Three-Month Periods Ended March 31**

	2023	2022	
PENDAPATAN	2.055.308	1.870.176	REVENUE
Penyusutan	(366.723)	(344.496)	Depreciation
Amortisasi	(360.871)	(283.777)	Amortization
Perencanaan, operasional, dan pemeliharaan menara telekomunikasi	(128.752)	(116.986)	Planning, operation, and maintenance of telecommunication towers
Konstruksi dan proyek manajemen	(101.058)	(192.848)	Construction and project management
Sewa	-	(3.039)	Rent
Lain - lain	(18.697)	(11.219)	Others
BEBAN POKOK PENDAPATAN	(976.101)	(952.365)	COST OF REVENUES
LABA BRUTO	1.079.207	917.811	GROSS INCOME
Beban umum dan administrasi	(54.596)	(51.509)	General and administrative expenses
Beban kompensasi karyawan (Beban)/penghasilan usaha lainnya - neto	(74.154)	(64.608)	Employee compensation expenses
	(2.052)	12.113	Other operating (expenses)/income - net
BEBAN USAHA	(130.802)	(104.004)	OPERATING EXPENSES
LABA USAHA	948.405	813.807	OPERATING INCOME
Penghasilan lain-lain	127.133	1.950	Other income
Beban lain-lain	(121.366)	(43.889)	Other expenses
PENGHASILAN/(BEBAN) LAIN-LAIN NETO	5.767	(41.939)	OTHER INCOME/ (EXPENSES) - NET
LABA SEBELUM BEBAN PENDANAAN DAN PAJAK	954.172	771.868	INCOME BEFORE FINANCE COST AND TAX
Penghasilan keuangan	48.341	117.341	Finance income
Beban pendanaan sewa	(35.472)	(31.920)	Finance lease costs
Beban pendanaan	(268.105)	(238.852)	Finance costs
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN	698.936	618.437	INCOME BEFORE FINAL TAX EXPENSE AND INCOME TAX EXPENSE
BEBAN PAJAK FINAL	(139.251)	(94.766)	FINAL TAX EXPENSE
LABA SEBELUM BEBAN PAJAK PENGHASILAN	559.685	523.671	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK - NETO	(58.660)	(64.266)	TAX EXPENSE - NET
LABA TAHUN BERJALAN	501.025	459.405	INCOME FOR THE YEAR

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2023 (Tidak diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For Three-Month Periods Ended
March 31, 2023 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	Periode Tiga Bulan yang Berakhir pada 31 Maret / Three-Month Periods Ended March 31		
	2023	2022	
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:
(Kerugian)/keuntungan aktuarial atas liabilitas imbalan kerja karyawan	-	-	Actuarial (losses)/gains on employee benefits liabilities
Pajak penghasilan terkait	-	-	Income tax effect
(Rugi)/penghasilan komprehensif lain - setelah pajak	-	-	Other comprehensive (loss)/income - net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	501.025	459.405	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)			BASIC EARNINGS PER SHARE (full amount)
Dasar	6	8	Basic
Dilusian	6	8	Diluted

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2023 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS
For Three-Month Periods Ended
March 31, 2023 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	Periode Tiga Bulan yang Berakhir pada 31 Maret / Three-Month Periods Ended March 31		
	2023	2022	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			<i>Cash receipts from:</i>
Penerimaan kas dari konsumen	3.603.557	2.449.198	<i>Cash received from customers</i>
Penerimaan atas restitusi pajak	43.234	630.231	<i>Receipts from tax refund</i>
Penghasilan pendanaan diterima	47.510	106.235	<i>Finance income received</i>
Pengeluaran kas untuk:			<i>Cash disbursements for:</i>
Pembayaran kas untuk beban usaha	(814.849)	(536.438)	<i>Payment for operating expenses</i>
Pembayaran pajak	(660.052)	(60.491)	<i>Tax payments</i>
Lain-lain neto	(179)	(258)	<i>Others - net</i>
Arus kas neto yang diperoleh dari aktivitas operasi	2.219.221	2.588.477	Net cash flows provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pembelian aset tetap	(2.069.044)	(83.773)	<i>Purchases of fixed assets</i>
Reksadana yang diukur pada nilai wajar melalui laporan laba rugi	(100.000)	-	<i>Mutual fund at fair value through profit loss</i>
Pembayaran atas uang muka pembelian aset tetap	-	(40.212)	<i>Advance payments for purchase of fixed assets</i>
Penambahan aset takberwujud	(13)	-	<i>Addition of Intangible assets</i>
Penambahan aset lancar lainnya	-	(100.000)	<i>Addition of other current assets</i>
Arus kas neto yang digunakan untuk aktivitas investasi	(2.169.057)	(223.985)	Net cash flows used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman jangka panjang	1.820.000	1.700.000	<i>Proceeds from long-term loans</i>
Penerimaan pinjaman jangka pendek	1.000.000	-	<i>Proceeds from short-term loans</i>
Pembayaran pinjaman jangka panjang	(416.665)	(4.058.357)	<i>Repayments of long-term loans</i>
Pembayaran liabilitas sewa	(376.824)	(228.107)	<i>Payments of lease liabilities</i>
Pembayaran pinjaman jangka pendek	(3.300.000)	-	<i>Repayments of short-term loans</i>
Pembayaran bunga	(300.552)	(272.067)	<i>Payments for interests</i>
Arus kas neto yang Digunakan untuk aktivitas pendanaan	(1.574.041)	(2.858.531)	Net cash flows used in financing activities
Penurunan neto kas dan setara kas	(1.523.877)	(494.039)	Net decrease in cash and cash equivalents
Kas dan setara kas pada awal periode	6.338.773	19.133.193	Cash and cash equivalents at beginning of period
Kas dan setara kas pada akhir periode	4.814.896	18.639.154	Cash and cash equivalents at end of period