

INFO MEMO

FIRST QUARTER OF 2024 RESULTS (UNAUDITED)

TICKERS:

IDX : MTEL

SHAREHOLDER COMPOSITION:

PT Telkom Indonesia (Persero) Tbk : 71.84%
Public : 28.16%

CREDIT RATING:

Pefindo : idAAA (Stable)

Highlights

- PT Dayamitra Telekomunikasi Tbk ("Mitratel" or "the Company") recorded revenue of Rp 2,206 billion in 1Q24 or increased by 7.3% YoY. EBITDA grew by 9.9% YoY with EBITDA margin increased by 2.0 ppt to 83.5%, while Net Profit grew by 4.0% YoY with Net Profit margin at 23.6%.
- Tower leasing business was still the main growth driver for the Company. This portfolio recorded revenue of Rp 1,834 billion or an increase of 5.4% YoY driven by tower acquisitions, organic tower additions and colocations. With 38,135 towers owned, the Company maintain its leadership in the industry.
- The Company continued to expand its portfolio in the fiber optic sector by adding 3,736 km during the first quarter of 2024 and bringing the total fiber optic length owned by the Company to 36,257 km.

Financial Highlights

Key Indicators (Rp. Bn)	YoY		
	1Q24	1Q23	Growth (%)
Revenue	2,206	2,055	7.3
Expenses	1,197	1,107	8.1
Operating Profit	1,009	948	6.4
EBITDA	1,841	1,676	9.9
EBITDA Margin (%)	83.5	81.5	2.0 ppt
Net Income	521	501	4.0
Net Income Margin (%)	23.6	24.4	-0.8 ppt

Operational Highlights

Key Indicators	YoY		
	1Q24	1Q23	Growth (%)
Tower	38,135	36,439	4.7
Colocation	19,673	16,878	16.6
Tenant	57,808	53,317	8.4
Reseller	2,800	2,818	-0.6
Tenant Inc. Reseller	60,608	56,135	8.0
Tenancy Ratio (x)	1.52	1.46	0.06 ppt
Fiber (km)	36,257	25,509	42.1

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 2024 (UNAUDITED)

Revenues

Key Indicators (Rp. Bn)	YoY		
	1Q24	1Q23	Growth (%)
Tower leasing	1,834	1,739	5.4
Reseller	153	154	(0.9)
Fiber	85	34	148.8
Tower-Related Business	134	128	5.1
Total	2,206	2,055	7.3

In the first quarter of 2024, the Company's consolidated revenue grew by 7.3% YoY to Rp 2,206 billion with tower leasing continuing to be the main driver of growth. The detail of revenue is as follows:

- **Tower Leasing** increased by 5.4% YoY to Rp 1,834 billion, driven by tower and colocation additions from organic and inorganic activities, including revenue from Indosat Ooredoo Hutchison (“IOH”) towers that we acquired in March 2023 and PT Gametraco Tunggal (“Gametraco”) towers acquired in the fourth quarter of 2023.
- **Reseller** experienced a decrease of 0.9% YoY with revenue of Rp 153 billion, where the Company will gradually reduce the proportion of this business in the future.
- **Fiber** posted revenue of Rp 85 billion due to growth in both organic development and inorganic activities.
- **Tower-Related Businesses** posted revenue of Rp 134 billion or grew by 5.1% YoY, in-line with the Company strategy to be more selective in choosing tower-related business opportunities that have high higher margins.

Expenses

Key Indicators (Rp. Bn)	YoY		
	1Q24	1Q23	Growth (%)
Operating Expense			
Planning, operation and maintenance of telecommunication towers	104	129	(19.0)
Construction and project management	105	101	4.0
General and administrative expenses	64	55	17.8
Employee compensation expenses	82	74	10.7
Other operating expenses	9	21	(56.3)
Total Operating Expenses	365	379	(3.8)
Depreciation	416	367	13.4
Amortization	416	361	15.3
Total Expenses	1,197	1,107	8.1

The Company recorded total expenses of Rp 1,197 billion which increased by 8.1% YoY, with Operating Expenses decreased by 3.8% YoY to Rp 365 billion. The detailed breakdown of expenses is as follows:

- **Planning, operating, and maintaining the telecommunication towers** decreased by 19.0% YoY to Rp 104 billion due to the impact of efficiency in 2024.
- **Construction and project management** increased by 4.0% in line with the increase in revenue from the Tower-Related Business portfolio with a growth of 5.1%.
- **Employee compensation expenses** increased by 10.7% driven by holiday allowance and inflation..
- **General and administrative expenses** increased by 17.8%, driven by marketing expense.
- **Depreciation** increased 13.4% YoY to Rp 416 billion in line with the addition of tower and fiber optic assets until the end of the first quarter of 2024. **Amortization** expense increased 15.3% YoY to Rp 416 billion, primarily resulted from addition of new towers from both organic and inorganic activities.
- **Other operating expenses** decreased by 56.3% YoY to Rp 9 billion due changes in the leasing business model implemented by the Company.

EBITDA and Net Income

During the first quarter of 2024, EBITDA grew 9.9% YoY to Rp 1,841 billion, with EBITDA margin increased to 83.5% from 81.5% in the previous year. The improvement in EBITDA margin reflects the Company's enhanced operational efficiency. Furthermore, the Company recorded a net profit of Rp 521 billion, or an increase of 4.0% YoY, with a net profit margin of 23.6%, decreased from 24.4% in the same period last year.

Financial Position

Key Indicators (Rp. Bn)	End of		
	1Q24	FY23	Growth (%)
Total Assets	57,309	57,010	0.5
Total Liabilities	22,825	22,972	(0.6)
Total Equity	34,484	34,038	1.3

- Total assets in the first quarter of 2024 reached Rp 57,309 billion or increased by 0.5%, this was driven by an increase in cash and cash equivalents and addition of fixed assets during the current year.
- Total liabilities in the first quarter of 2024 decreased by 0.6% to IDR 22,825 billion, due to the repayment of short-term loans of IDR 1.8 trillion.
- Equity increased by 1.3% to Rp 34,484 billion mainly due to the addition of retained earnings throughout 2023 and impacted by dividend payments for the 2022 financial year.

Cash Flow

Key Indicators (Rp. Bn)	YoY		
	1Q24	1Q23	Growth (%)
Cash Flow from Operating Activities	4,058	2,219	82.8
Cash Flow from/(used in) Investing Activities	(275)	(2,169)	(87.3)
Cash Flow from/(used in) Financing Activities	(3,320)	(1,574)	110.9
Net Increase (Decrease) in Cash & Cash Equivalents	463	(1,524)	130.4
Cash and Cash Equivalents at Beginning of Year	879	6,339	(86.1)
Cash and Cash Equivalents at End of Period	1,342	4,815	(72.1)

- Net cash obtained from operational activities during the period amounted to Rp 4,058 billion or increased by 82.8% YoY. Net cash received of revenue from consumers was Rp 4,507 billion or increased by 25% YoY.
- Net cash used for investment activities increased by 87.3% to Rp 275 billion, due to corporate action of tower acquisition in the first quarter of 2023.
- Net cash used for financing activities increased by 110.9% YoY due to short-term debt repayments in the first quarter of 2024, while there was debt issuance in the first quarter of 2023.
- Cash and Cash Equivalents at the End of Period decreased by 72.1% YoY due to repayment of short-term and long-term loans during the year.

Debt

Currencies (Rp. Bn)	End of		
	1Q24	FY23	Growth (%)
Interest-bearing debt	12,987	15,408	(15.7)
Medium-term Notes	548	548	-
Total Debt	13,536	15,956	(15.2)

The Company's debt reached Rp 13,536 billion at the end of the first quarter of 2024, decreased by 15.2% YoY compared to the end of 2023 due to debt repayment. All the Company's debt is denominated in Rupiah, consisting of short-term, long-term bank loans, and Medium-Term Notes. Due to all Rupiah denomination, Mitratel has no exposure to foreign currency risk.

In mitigating the risk posed by the rising loan interest rates, the Company has undertaken efforts to address this risk through portfolio refinancing. As a result of these efforts, there has been a significant increase in the composition: 47.7% of the total loans are fixed-rate, while 52.3% are floating-rate loans.

Mitratel's debt-to-equity ratio ("DER") and net debt-to-EBITDA ratio remained relatively low at 39.3% and 1.7x, respectively.

Gearing Ratio

Ratio (%)	End of		
	1Q24	FY23	Growth (ppt)
Net Debt to Equity	35.4	44.3	(8.9)
Debt to Equity	39.3	46.9	(7.6)
Net Debt to EBITDA (times)	1.7	2.2	(0.5)
Debt to EBITDA (times)	1.9	2.3	(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

Ratio (%)	End of		
	1Q24	1Q23	Growth (ppt)
EBITDA Margin	83.5	81.5	2.0
EBIT Margin	45.7	46.1	(0.4)
Net Income Margin	23.6	24.4	(0.8)

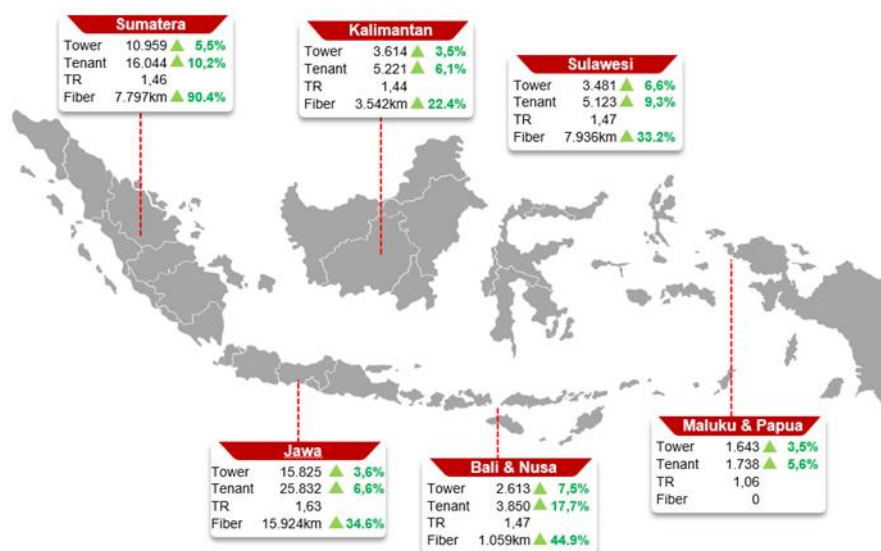
Ratio (%)	End Of		
	1Q24	FY23	Growth (ppt)
Current Ratio	30.2	30.9	(0.7)
Total Liabilities to Equity	66.2	67.5	(1.3)
Return on Assets	3.5	3.5	0.0
Return on Equity	5.9	5.9	0.0

Notes:

- EBIT Margin is EBIT to Revenue
- EBIT is Profit Before Funding Costs and Taxes
- EBITDA Margin is EBITDA to Revenue
- EBITDA is calculated on Operating Profit plus Depreciation and Amortization
- 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
- Return on Assets represented by Total Profit divided by Total Assets
- Return on Equity represented by Total Profit divided by Total Equity

COMPANY PORTFOLIO

As of the first quarter of 2024, the Company has 38,135 towers spreading across Indonesia by building 121 new towers. With the number of towers owned, this makes the Company stands as the largest tower provider in Southeast Asia in terms of total tower ownership. The Company's tower distribution consists of 41% located in Java with a total of 15,825 towers, while the remaining 59% or 22,310 towers are located outside Java where this composition is in line with the Company's strategic move to capture opportunities from the market for mobile operators to expand their business outside Java. This is also reflected in the growth of additional tenants owned by the Company outside Java of 10%, higher than the growth in Java of 7%. Below is a map of Mitratel's tower locations in Indonesia.



Mitratel is the main tower consolidator in Indonesia, having successfully acquired more than 23,000 towers over the past 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 has a unique competitive advantage and is difficult for other tower providers to replicate given the massive number and distribution of towers, and in line with the expansion of major mobile operators in Indonesia including outside Java.

Apart from towers, Mitratel also currently possesses fiber optic as a new growth engine for the Company, spanning across Indonesia. Of the total fiber optic assets owned by the Company, 56% are located outside of Java, while the remaining 44% are within Java. This portfolio aligns with the distribution of the Company's tower assets.

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

ESG Initiatives, Business Sustainability, Award and Recognition

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

1. The Company received a score of 22.0 (medium risk) based on Mitratel's data in 2023, which represents an improvement from its previous score of 34.5 (high risk). Among companies in the same industry, Mitratel holds the 58th rank out of 230.
2. Mitratel is committed to actively taking steps to enhance sustainability. The Company focuses on Environmental, Social and Governance (ESG) principles within organization and strives to align its operations with environmental regulations and sustainable development goals.
3. In the first quarter of 2024, Mitratel partnered with the National Amil Zakat Agency (BAZNAS) to distribute 1,445 Goodness Packages, fostering blessings during Ramadan 1,445 H / 2024 M. These packages reached 131 beneficiaries across Mitratel's operational zones, covering 4 areas and 11 regions nationwide. This effort exemplifies Mitratel's dedication to Corporate Social Responsibility (CSR).
4. In the first quarter of 2024, Mitratel achieved notable recognition. Specifically, on February 29, 2024, Mitratel received the prestigious "Wholesale Company Initiative of The Year" award at the Asian Telecom Awards 2024 held in Singapore. This award celebrates Mitratel's forward-thinking and impactful efforts in delivering Wholesale Services.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN
TANGGAL 31 MARET 2024 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED FINANCIAL STATEMENTS
AS OF MARCH 31, 2024 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas - neto	1.341.847	879.027	Cash and cash equivalents - net
Aset keuangan diukur pada nilai wajar melalui laporan laba rugi	-	217.338	Financial asset at fair value through profit or loss
Piutang usaha - neto			Trade receivables - net
Pihak berelasi	1.077.597	1.253.055	Related parties
Pihak ketiga	623.138	354.205	Third parties
Beban dibayar di muka	114.987	32.519	Prepaid expenses
Pajak dibayar di muka	294.995	533.544	Prepaid taxes
Aset lancar lainnya - neto	59.222	150.038	Other current asset - net
Total Aset Lancar	3.511.786	3.419.726	Total Current Assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset tetap - neto	43.876.524	43.772.084	Fixed assets - net
Aset hak-guna - neto	7.571.305	7.473.575	Right-of-use assets - net
Uang muka			Advance payments for purchase of fixed assets - net
pembelian aset tetap - neto	32.114	20.300	Prepaid expenses - net of current portion
Beban dibayar di muka - setelah dikurangi bagian lancar	23.876	22.362	Estimated claims for tax refund
Taksiran tagihan pajak	48.317	48.317	Intangible assets - net
Aset takberwujud - neto	1.013.012	1.018.465	Goodwill
Goodwill	466.719	466.719	Deferred tax assets
Aset pajak tangguhan	112	112	Other non-current assets
Aset tidak lancar lainnya	765.168	768.468	
Total Aset Tidak Lancar	53.797.147	53.590.402	Total Non-Current Assets
TOTAL ASET	57.308.933	57.010.128	TOTAL ASSETS

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AS OF MARCH 31, 2024 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
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	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Surat utang jangka menengah	548.835	548.274	Medium-term notes
Pinjaman jangka pendek	1.650.000	3.450.000	Short-term loan
Utang usaha			Trade payables
Pihak berelasi	216.138	322.598	Related parties
Pihak ketiga	1.800.334	1.756.688	Third parties
Utang lain-lain	33.721	17.563	Other payables
Utang pajak	106.595	73.117	Taxes payable
Beban yang masih harus dibayar	1.140.849	1.100.787	Accrued expenses
Pendapatan diterima di muka			Unearned revenues
Pihak berelasi	2.734.744	380.302	Related parties
Pihak ketiga	606.988	687.946	Third parties
Liabilitas jangka panjang			Current maturities of
jatuh tempo dalam satu tahun:			long-term liabilities:
Pinjaman jangka panjang	2.437.803	2.374.936	Long-term loans
Liabilitas sewa	341.982	359.283	Lease liabilities
Total Liabilitas Jangka Pendek	11.617.989	11.071.494	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	8.899.110	9.583.212	Lease liabilities
Liabilitas sewa	2.063.046	2.076.604	Long-term provision
Provisi jangka panjang	100.807	98.356	Employee benefits liabilities
Liabilitas imbalan kerja karyawan	10.891	9.527	Deferred tax liabilities
Liabilitas pajak tangguhan	133.108	133.326	
Total Liabilitas Jangka Panjang	11.206.962	11.901.025	Total Non-Current Liabilities
TOTAL LIABILITAS	22.824.951	22.972.519	TOTAL LIABILITIES

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN
TANGGAL 31 MARET 2024 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARY
CONSOLIDATED FINANCIAL STATEMENTS
AS OF MARCH 31, 2024 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
EKUITAS			EQUITY
Modal saham - nilai nominal Rp228 per saham (angka penuh) pada tanggal 31 Maret 2024 dan 31 Desember 2023			<i>Share capital - Rp228 par value per share (full amount) as of March 31, 2024 and December 31, 2023</i>
Modal dasar – 220.000.000.000 saham pada tanggal 31 Maret 2024 dan 31 Desember 2023			<i>Authorized – 220,000,000,000 shares as of March 31, 2024 and December 31, 2023</i>
Modal ditempatkan dan disetor penuh – 83.552.719.544 saham pada tanggal 31 Maret 2024 dan 31 Desember 2023	19.050.020	19.050.020	<i>Issued and fully paid share capital - 83,552,719,544 shares as of as of March 31, 2024 and December 31, 2023</i>
Tambahan modal disetor	13.090.254	13.090.254	<i>Additional paid-in capital</i>
Saham treasuri	(789.947)	(712.126)	<i>Treasury share</i>
Cadangan pembayaran berbasis saham	12.033	8.825	<i>Reserve share- based payment</i>
Komponen ekuitas lain	1.449	1.449	<i>Other components of equity</i>
Saldo laba			<i>Retained earnings</i>
Cadangan umum	243.115	243.115	<i>Appropriated for general reserve</i>
Belum ditentukan penggunaannya	2.877.058	2.356.072	<i>Unappropriated</i>
TOTAL EKUITAS	34.483.982	34.037.609	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	57.308.933	57.010.128	TOTAL LIABILITIES AND EQUITY

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada
Tanggal 31 Maret 2024
(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, 2024 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	Periode Tiga Bulan yang Berakhir pada 31 Maret / Three-Month Periods Ended March 31		
	2024	2023	
PENDAPATAN	2.205.961	2.055.308	REVENUE
Penyusutan	(415.900)	(366.723)	Depreciation
Amortisasi	(416.188)	(360.871)	Amortization
Perencanaan, operasional, dan pemeliharaan menara telekomunikasi	(104.286)	(128.752)	Planning, operation, and maintenance of telecommunication towers
Konstruksi dan proyek manajemen	(105.056)	(101.058)	Construction and project management
Lain - lain	(5.048)	(18.697)	Others
BEBAN POKOK PENDAPATAN	(1.046.478)	(976.101)	COST OF REVENUES
LABA BRUTO	1.159.483	1.079.207	GROSS INCOME
Beban umum dan administrasi	(64.333)	(54.596)	General and administrative expenses
Beban kompensasi karyawan	(82.106)	(74.154)	Employee compensation expenses
Beban usaha lainnya - neto	(4.023)	(2.052)	Other operating expenses - net
BEBAN USAHA	(150.462)	(130.802)	OPERATING EXPENSES
LABA USAHA	1.009.021	948.405	OPERATING INCOME
Penghasilan lain-lain	44.064	127.133	Other income
Beban lain-lain	(12.742)	(121.366)	Other expenses
PENGHASILAN LAIN-LAIN - NETO	31.322	5.767	OTHER EXPENSES - NET
LABA SEBELUM BEBAN PENDANAAN DAN PAJAK	1.040.343	954.172	INCOME BEFORE FINANCE COST AND TAX
Penghasilan keuangan	17.560	48.341	Finance income
Beban pendanaan sewa	(41.807)	(35.472)	Finance lease costs
Beban pendanaan	(291.166)	(268.105)	Finance costs
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN	724.930	698.936	INCOME BEFORE FINAL TAX EXPENSE AND INCOME TAX EXPENSE
BEBAN PAJAK FINAL	(158.301)	(139.251)	FINAL TAX EXPENSE
LABA SEBELUM BEBAN PAJAK PENGHASILAN	566.629	559.685	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK - NETO	(45.643)	(58.660)	TAX EXPENSE - NET
LABA TAHUN BERJALAN	520.986	501.025	INCOME FOR THE YEAR

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada
Tanggal 31 Maret 2024
(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, 2024 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
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Periode Tiga Bulan yang Berakhir pada 31 Maret /
Three-Month Periods Ended March 31

	2024	2023	
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	520.986	501.025	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)			BASIC EARNINGS PER SHARE (full amount)
Dasar	6	6	Basic
Dilusian	6	6	Diluted

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2024 (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, 2024 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

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

	2024	2023	
AKTIVITAS OPERASI			OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Penerimaan kas dari konsumen	4.507.550	3.603.557	Cash received from customers
Penerimaan atas restitusi pajak	469.134	43.234	Receipts from tax refund
Penghasilan pendanaan diterima	17.583	47.510	Finance income received
Pengeluaran kas untuk:			Cash disbursements for:
Pembayaran kas untuk beban usaha	(859.877)	(814.849)	Payment for operating expenses
Pembayaran pajak	(76.466)	(660.052)	Tax payments
Lain-lain neto	(240)	(179)	Others - net
Arus kas neto yang diperoleh dari aktivitas operasi	4.057.684	2.219.221	Net cash flows provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penjualan reksadana	200.000	(100.000)	Sales of mutual funds
Penerimaan dari pelepasan reksadana	26.469	-	Proceed from disposal mutual funds
Pembelian aset tetap	(442.995)	(2.069.044)	Purchases of fixed assets
Pembayaran atas uang muka pembelian aset tetap	(30.264)	-	Advance payments for purchase of fixed assets
Penambahan aset takberwujud	(27.955)	(13)	Addition of Intangible assets
Arus kas neto yang digunakan untuk aktivitas investasi	(274.745)	(2.169.057)	Net cash flows used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman jangka pendek	-	1.000.000	Proceeds from short-term loans
Penerimaan pinjaman jangka panjang	-	1.820.000	Proceeds from long-term loans
Pembayaran pinjaman jangka pendek	(1.800.000)	(3.300.000)	Repayments of short-term loans
Pembayaran pinjaman jangka panjang	(623.570)	(416.665)	Repayments of long-term loans
Pembayaran liabilitas sewa	(504.419)	(376.824)	Payments of lease liabilities
Pembayaran bunga	(314.309)	(300.552)	Payments for interests
Pembelian saham treasury	(77.821)	-	Payments for treasury share
Arus kas neto yang digunakan untuk aktivitas pendanaan	(3.320.119)	(1.574.041)	Net cash flows used in financing activities
Penurunan neto kas dan setara kas	462.820	(1.523.877)	Net decrease in cash and cash equivalents
Kas dan setara kas pada awal periode	879.027	6.338.773	Cash and cash equivalents at beginning of period
Kas dan setara kas pada akhir periode	1.341.847	4.814.896	Cash and cash equivalents at end of period