

# INFO MEMO

FIRST HALF 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 Rp4,450 billion in 1H24 or increased by 7.8% YoY. EBITDA grew by 10.2% YoY with EBITDA margin increased by 1.9 ppt to 83.1%, while Net Income grew by 4.1% YoY with Net Income margin at 23.9%.
- Tower leasing and fiber optics drive the Company's revenue growth. Tower Leasing business grew by 7.2% YoY and fiber optics increased by 104.9% YoY.
- The Company maintains its leadership in the tower industry by owning 38,581 towers and strengthens its business portfolio by adding 5,081 km of fiber optic in 2024, bringing the total length of the Company's fiber optic to 37,602 km.

### Financial Highlights

Key Indicators (Rp. Bn)	YoY		
	1H24	1H23	Growth (%)
Revenue	4,450	4,130	7.8
Expenses	2,435	2,349	3.7
Operating Profit	2,015	1,781	13.1
EBITDA	3,696	3,353	10.2
EBITDA Margin (%)	83.1	81.2	1.9 ppt
Net Income	1,064	1,022	4.1
Net Income Margin (%)	23.9	24.8	(0.9 ppt)

### Operational Highlights

Key Indicators	YoY		
	1H24	1H23	Growth (%)
Tower	38,581	36,719	5.1
Colocation	20,017	17,999	11.2
Tenant	58,598	54,718	7.1
Reseller	2,780	2,818	(1.3)
Tenant Inc. Reseller	61,378	57,536	6.7
Tenancy Ratio (x)	1.52	1.49	0.03 ppt
Fiber (km)	37,602	27,269	37.9

**Investor Relations**

PT Dayamitra Telekomunikasi Tbk  
Telkom Landmark Tower, 25-27th Floor  
Jl. Gatot Subroto Kav. 52, Jakarta 12710  
Phone : 62 21 27933363  
Fax : 62 21 22770817  
Email : investor.relations@mitratel.co.id  
Website : www.mitratel.co.id

**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 HALF OF 2024 (UNAUDITED)

### Revenues

Key Indicators (Rp. Bn)	YoY		
	1H24	1H23	Growth (%)
Tower leasing	3,704	3,453	7.2
Fiber	175	86	104.9
Tower-Related Business	304	282	7.8
Reseller	267	309	(13.5)
<b>Total</b>	<b>4,450</b>	<b>4,130</b>	<b>7.8</b>

In the first half of 2024, the Company's consolidated revenue grew by 7.8% YoY to Rp 4,450 billion with tower leasing and fiber optic continuing to be the main driver of growth. The detail of revenue is as follows:

- **Tower Leasing** increased by 7.2% YoY to Rp3,704 billion, driven by tower and colocation additions from organic and inorganic activities, including revenue from Indosat Ooredoo Hutchison ("IOH") towers and PT Gametraco Tunggal ("Gametraco") towers acquired in 2023.
- **Fiber** increased by 104.9% YoY to Rp175 billion due to the organic development of Fiber-to-the-Tower.
- **Tower-Related Business** posted revenue of Rp304 billion or grew by 7.8% YoY, in-line with the Company strategy to capture higher tower-related business opportunities.
- **Reseller** experienced a decrease of 13.5% YoY with revenue of Rp267 billion, where the Company will gradually reduce the proportion of this business in the future.

### Expenses

Key Indicators (Rp. Bn)	YoY		
	1H24	1H23	Growth (%)
<b>Operating Expense</b>			
Planning, operation and maintenance of telecommunication towers	222	255	(13.0)
Construction and project management	235	219	7.1
General and administrative expenses	136	117	16.1
Employee compensation expenses	146	143	2.2
Other operating expenses	15	42	(65.4)
<b>Total Operating Expenses</b>	<b>754</b>	<b>776</b>	<b>(2.9)</b>
Depreciation	844	798	5.7
Amortization	837	774	8.2
<b>Total Expenses</b>	<b>2,435</b>	<b>2,349</b>	<b>3.7</b>

The Company recorded total expenses of Rp2,435 billion which increased by 3.7% YoY, with Operating Expenses decreased by 2.9% YoY to Rp754 billion. The detailed breakdown of expenses is as follows:

- **Planning, operating, and maintaining the telecommunication towers** decreased by 13.0% YoY to Rp222 billion due to the impact of efficiency, in line with the Company's increasing business scale.
- **Construction and project management** increased by 7.1% which correlates with an increase in tower-related businesses portfolio revenue with a growth of 7.8%.
- **Employee compensation expenses** increased by 2.2% driven by inflation.
- **General and administrative expenses** increased by 16.1%, mainly driven by consulting fees as the Company's business volume grew and the Company's business activities as a public company.
- **Depreciation** increased 5.7% YoY to Rp844 billion in line with the addition of tower and fiber optic assets acquired both organically and from acquisitions until the end of the first half of 2024. **Amortization** expense increased 8.2% YoY to Rp837 billion, primarily resulted from additional land lease contracts as the number of towers increased.
- **Other operating expenses** decreased by 65.4% YoY to Rp15 billion due changes in the leasing business model implemented by the Company.

## EBITDA and Net Income

During the first half of 2024, EBITDA grew by 10.2% YoY to Rp3,696 billion, with EBITDA margin increased to 83.1% from 81.2% in the previous year. The improvement in EBITDA margin reflects the Company's enhanced operational efficiency. Furthermore, the Company recorded a net profit of Rp1.064 billion, or an increase of 4.1% YoY, with a net profit margin of 23.9%.

## Financial Position

Key Indicators (Rp. Bn)	End of		
	1H24	FY23	Growth (%)
Total Assets	57,610	57,010	1.1
Total Liabilities	24,276	22,972	5.7
Total Equity	33,334	34,038	(2.1)

- Total assets in the first half of 2024 reached Rp57,610 billion or increased by 1.1%, 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 half of 2024 increased by 5.7% to Rp24,276 billion due to unearned revenues from customers.
- Equity decreased by 2.1% to Rp33,334 billion, primarily due to the dividend payment for the fiscal year of 2023.

## Cash Flow

Key Indicators (Rp. Bn)	YoY		
	1H24	1H23	Growth (%)
Cash Flow from Operating Activities	4,834	3,384	42.8
Cash Flow from/(used in) Investing Activities	(865)	(2,953)	(70.7)
Cash Flow from/(used in) Financing Activities	(3,333)	(2,958)	12.7
Net Increase (Decrease) in Cash & Cash Equivalents	636	(2,527)	(125.2)
Cash and Cash Equivalents at Beginning of Year	879	6,339	(86.1)
Cash and Cash Equivalents at End of Period	1,515	3,812	(60.2)

- Net cash obtained from operational activities during the period amounted to Rp4,834 billion or increased by 42.8% YoY. Net cash received from consumers was Rp1,117 billion or increased by 23% YoY.
- Net cash used for investment activities decreased by 70.7% YoY due to the corporate action of tower acquisition in the first half of 2023.
- Net cash used for financing activities increased by 12.7% YoY due to the repayment of long-term debt in the first half of 2024.
- Cash and Cash Equivalents at End of Period decreased by 60.2% YoY due to the proceeds from the Initial Public Offering (IPO) which have been fully utilized for business expansion.

## Debt

Currencies (Rp. Bn)	End of		
	1H24	FY23	Growth (%)
Interest-bearing debt	13,854	15,408	(10.1)
Medium-term Notes	549	548	0.2
<b>Total Debt</b>	<b>14,403</b>	<b>15,956</b>	<b>(9.7)</b>

The Company's debt reached Rp14,403 billion at the end of the first half of 2024, decreased by 9.7% 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 where fixed-rate loans accounts for 51.6% and floating-rate loans accounts for 48.4% of the total debt.

Mitratel's debt-to-equity ratio ("DER") and net debt-to-EBITDA ratio remained relatively low at 43.2% and 1.8x, respectively.

## Gearing Ratio

Ratio (%)	End of		
	1H24	FY23	Growth (ppt)
Net Debt to Equity	38.7	44.3	(5.6)
Debt to Equity	43.2	46.9	(3.7)
Net Debt to EBITDA (times)	1.8	2.2	(0.4)
Debt to EBITDA (times)	2.0	2.3	(0.3)

### 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 EBITDA TTM (Trailing Twelve Months)
- Debt to EBITDA represented by Total Debt divided by EBITDA TTM (Trailing Twelve Months)

## Financial Ratios

Ratio (%)	End of		
	1H24	1H23	Growth (ppt)
EBITDA Margin	83.1	81.2	1.9
EBIT Margin	45.3	43.1	2.2
Net Income Margin	23.9	24.8	(0.9)

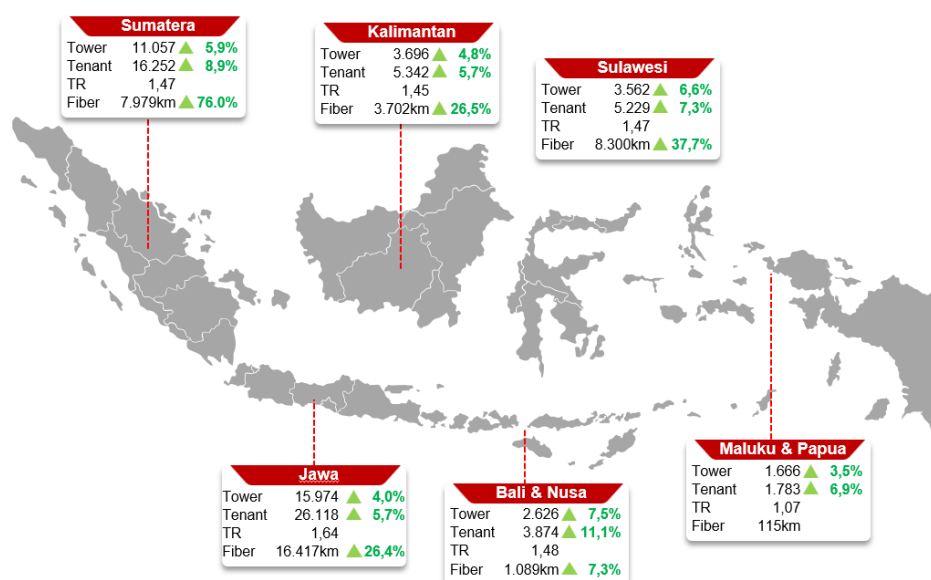
Ratio (%)	End Of		
	1H24	FY23	Growth (ppt)
Current Ratio	28.3	30.9	(2.6)
Return on Assets	3.6	3.5	0.1
Return on Equity	6.3	6.0	0.3

### 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 TTM (Trailing Twelve Months) divided by Total Assets
- Return on Equity represented by Total Profit TTM (Trailing Twelve Months) divided by Total Equity

## COMPANY PORTFOLIO

As of the first half of 2024, the Company has 38,581 towers spreading across Indonesia by building 567 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 15,974 towers, while the remaining 59% or 22,607 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 8%, higher than the growth in Java of 6%. 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 10 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 currently leverages fiber optic technology as a new growth engine. These fiber optic networks span across Indonesia, with 56% of the company's fiber optic assets located outside Java and 44% within Java. This portfolio aligns with the distribution of Mitratel's tower infrastructure. In addition to successfully deploying fiber optic networks to enhance services and value for mobile operators, Mitratel actively acquires additional fiber optic infrastructure to complement its existing coverage. The demand for tower services connected via fiber optics is expected to grow, driven by the need for low-latency services by mobile operators.

## 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. 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.
2. The following are the Corporate Social Responsibility (CSR) activities in the first half of 2024:
  - a. Mitratel through the Mitratel Berbagi Program provided donation to victims affected by floods and landslides in West Sumatra which was distributed through the Minang Bandung Indonesia Foundation (YMBI).
  - b. Mitratel through the Mitratel Berbagi Kurban Program distributed donation through the National Amil Zakat Agency (BAZNAS) RI on June 14, 2024 to communities in 36 sub-districts located in the outermost regions of Indonesia. This program is a form of the Company's concern for all stakeholders and is expected to further strengthen the relationship between Mitratel and the community.
3. In the first half of 2024, Mitratel won the Indonesia Regulatory Compliance Awards 2024 with the Sapphire (Highest) category as Best Enterprise In Regulatory Compliance, held by Hukumonline on May 31, 2024. This award reflects Mitratel's commitment to making legal compliance not only a necessity but also as evidence of good corporate governance in carrying out business integrity.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN KEUANGAN KONSOLIDASIAN  
TANGGAL 30 JUNI 2024 (Tidak Diaudit)  
(Disajikan dalam jutaan Rupiah,  
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.  
AND ITS SUBSIDIARY  
CONSOLIDATED FINANCIAL STATEMENTS  
AS OF JUNE 30, 2024 (Unaudited)  
(Expressed in millions of Indonesian Rupiah,  
unless otherwise stated)**

	30 Juni 2024/ June 30, 2024	31 Desember 2023/ December 31, 2023	
<b>ASET</b>			<b>ASSETS</b>
<b>ASET LANCAR</b>			<b>CURRENT ASSETS</b>
Kas dan setara kas - neto	1.515.407	879.027	Cash and cash equivalents - net
Aset keuangan diukur pada nilai wajar melalui laporan laba rugi	-	217.338	Financial asset at fair value though profit or loss
Piutang usaha - neto			Trade receivables - net
Pihak berelasi	1.001.072	1.253.055	Related parties
Pihak ketiga	778.767	354.205	Third parties
Beban dibayar di muka	115.982	32.519	Prepaid expenses
Pajak dibayar di muka	176.336	533.544	Prepaid taxes
Aset lancar lainnya - neto	55.442	150.038	Other current asset - net
<b>Total Aset Lancar</b>	<b>3.643.006</b>	<b>3.419.726</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>			<b>NON-CURRENT ASSETS</b>
Aset tetap - neto	44.028.457	43.772.084	Fixed assets - net
Aset hak-guna - neto	7.614.932	7.473.575	Right-of-use assets - net
Uang muka			Advance payments for purchase
pembelian aset tetap - neto	37.138	20.300	of fixed assets - net
Beban dibayar di muka - setelah dikurangi bagian lancar	23.975	22.362	Prepaid expenses - net of current portion
Taksiran tagihan pajak	48.317	48.317	Estimated claims for tax refund
Aset takberwujud - neto	984.461	1.018.465	Intangible assets - net
Goodwill	466.719	466.719	Goodwill
Aset pajak tangguhan	112	112	Deferred tax assets
Aset tidak lancar lainnya	763.791	768.468	Other non-current assets
<b>Total Aset Tidak Lancar</b>	<b>53.967.902</b>	<b>53.590.402</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>57.610.908</b>	<b>57.010.128</b>	<b>TOTAL ASSETS</b>



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	30 Juni 2024/ June 30, 2024
<b>LIABILITAS DAN EKUITAS</b>	
<b>LIABILITAS</b>	
<b>LIABILITAS JANGKA PENDEK</b>	
Surat utang jangka menengah	549.390
Pinjaman jangka pendek	2.222.000
Utang usaha	
Pihak berelasi	194.311
Pihak ketiga	1.538.933
Utang lain-lain	1.521.597
Utang pajak	70.801
Beban yang masih harus dibayar	1.258.581
Pendapatan diterima di muka	
Pihak berelasi	1.897.349
Pihak ketiga	752.852
Liabilitas jangka panjang	
jatuh tempo dalam satu tahun:	
Pinjaman jangka panjang	2.528.133
Liabilitas sewa	319.846
<b>Total Liabilitas Jangka Pendek</b>	<b>12.853.793</b>
<b>LIABILITAS JANGKA PANJANG</b>	
Liabilitas jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun:	
Pinjaman jangka panjang	9.103.782
Liabilitas sewa	2.071.074
Provisi jangka panjang	104.156
Liabilitas imbalan kerja karyawan	11.845
Liabilitas pajak tangguhan	131.787
<b>Total Liabilitas Jangka Panjang</b>	<b>11.422.644</b>
<b>TOTAL LIABILITAS</b>	<b>24.276.437</b>

31 Desember 2023/  
December 31, 2023

<b>LIABILITIES AND EQUITY</b>
<b>LIABILITIES</b>
<b>CURRENT LIABILITIES</b>
Medium-term notes
Short-term loan
Trade payables
Related parties
Third parties
Other payables
Taxes payable
Accrued expenses
Unearned revenues
Related parties
Third parties
Current maturities of long-term liabilities:
Long-term loans
Lease liabilities
<b>Total Current Liabilities</b>
<b>NON-CURRENT LIABILITIES</b>
Long-term liabilities - net of current maturities:
Long-term loans
Lease liabilities
Long-term provision
Employee benefits liabilities
Deferred tax liabilities
<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITIES</b>

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**PT DAYAMITRA TELEKOMUNIKASI Tbk.  
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CONSOLIDATED FINANCIAL STATEMENTS  
AS OF JUNE 30, 2024 (Unaudited)  
(Expressed in millions of Indonesian Rupiah,  
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	30 Juni 2024/ June 30, 2024
<b>EKUITAS</b>	
Modal saham - nilai nominal Rp228 per saham (angka penuh) pada tanggal 30 Juni 2024 dan 31 Desember 2023	
Modal dasar – 220.000.000.000 saham pada tanggal 30 Juni 2024 dan 31 Desember 2023	
Modal ditempatkan dan disetor penuh – 83.552.719.544 saham pada tanggal 30 Juni 2024 dan 31 Desember 2023	19.050.020
Tambahan modal disetor	13.090.254
Saham treasuri	(980.074)
Cadangan pembayaran berbasis saham	13.867
Komponen ekuitas lain	1.449
Saldo laba	
Cadangan umum	283.322
Belum ditentukan penggunaannya	1.875.633
<b>TOTAL EKUITAS</b>	<b>33.334.471</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>57.610.908</b>

	31 Desember 2023/ December 31, 2023	
<b>EQUITY</b>		
Share capital - Rp228 par value per share (full amount) as of June 30, 2024 and December 31, 2023		
Authorized – 220,000,000,000 shares as of June 30, 2024 and December 31, 2023		
Issued and fully paid share capital - 83,552,719,544 shares as of as of June 30, 2024 and December 31, 2023	19.050.020	
Additional paid-in capital	13.090.254	
Treasury share	(712.126)	
Reserve share- based payment	8.825	
Other components of equity	1.449	
Retained earnings		
Appropriated for general reserve	243.115	
Unappropriated	2.356.072	
<b>TOTAL EQUITY</b>	<b>34.037.609</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>57.010.128</b>	

**PT DAYAMITRA TELEKOMUNIKASI Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Periode Enam Bulan yang Berakhir pada  
Tanggal 30 Juni 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 Six-Month Periods Ended  
June 30, 2024 (Unaudited)  
(Expressed in millions of Indonesian Rupiah,  
unless otherwise stated)**

	Periode Enam Bulan yang Berakhir pada 30 Juni / Six-Month Periods Ended June 30		
	2024	2023	
<b>PENDAPATAN</b>	<b>4.449.792</b>	<b>4.129.547</b>	<b>REVENUE</b>
Penyusutan	(843.794)	(798.494)	Depreciation
Amortisasi	(837.433)	(773.903)	Amortization
Perencanaan, operasional, dan pemeliharaan menara telekomunikasi	(221.952)	(255.092)	Planning, operation, and maintenance of telecommunication towers
Konstruksi dan proyek manajemen	(234.588)	(219.000)	Construction and project management
Lain - lain	(9.105)	(38.103)	Others
<b>BEBAN POKOK PENDAPATAN</b>	<b>(2.146.872)</b>	<b>(2.084.592)</b>	<b>COST OF REVENUES</b>
<b>LABA BRUTO</b>	<b>2.302.920</b>	<b>2.044.955</b>	<b>GROSS INCOME</b>
Beban umum dan administrasi	(136.109)	(117.201)	General and administrative expenses
Beban kompensasi karyawan	(146.447)	(143.273)	Employee compensation expenses
Beban usaha lainnya - neto	(5.487)	(3.546)	Other operating expenses - net
<b>BEBAN USAHA</b>	<b>(288.043)</b>	<b>(264.020)</b>	<b>OPERATING EXPENSES</b>
<b>LABA USAHA</b>	<b>2.014.877</b>	<b>1.780.935</b>	<b>OPERATING INCOME</b>
Penghasilan lain-lain	56.363	177.953	Other income
Beban lain-lain	(7.660)	(25.455)	Other expenses
<b>PENGHASILAN LAIN-LAIN - NETO</b>	<b>48.703</b>	<b>152.498</b>	<b>OTHER EXPENSES - NET</b>
<b>LABA SEBELUM BEBAN PENDANAAN DAN PAJAK</b>	<b>2.063.580</b>	<b>1.933.433</b>	<b>INCOME BEFORE FINANCE COST AND TAX</b>
Penghasilan keuangan	26.679	89.745	Finance income
Beban pendanaan sewa	(82.951)	(72.787)	Finance lease costs
Beban pendanaan	(541.250)	(568.080)	Finance costs
<b>LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN</b>	<b>1.466.058</b>	<b>1.382.311</b>	<b>INCOME BEFORE FINAL TAX EXPENSE AND INCOME TAX EXPENSE</b>
<b>BEBAN PAJAK FINAL</b>	<b>(327.607)</b>	<b>(274.886)</b>	<b>FINAL TAX EXPENSE</b>
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>1.138.451</b>	<b>1.107.425</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
<b>BEBAN PAJAK - NETO TAX EXPENSE - NET</b>	<b>(74.402)</b>	<b>(85.184)</b>	
<b>LABA TAHUN BERJALAN</b>	<b>1.064.049</b>	<b>1.022.241</b>	<b>INCOME FOR THE YEAR</b>

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kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.  
AND ITS SUBSIDIARY  
CONSOLIDATED STATEMENT OF PROFIT OR  
LOSS AND OTHER COMPREHENSIVE INCOME  
For Six-Month Periods Ended  
June 30, 2024 (Unaudited)  
(Expressed in millions of Indonesian Rupiah,  
unless otherwise stated)**

	Periode Enam Bulan yang Berakhir pada 30 Juni / Six-Month Periods Ended June 30		
	2024	2023	
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN</b>			<b>OTHER COMPREHENSIVE INCOME/(LOSS)</b>
<b>Pos yang tidak akan direklasifikasi ke laba rugi:</b>			<b>Item that will not be reclassified to profit or loss:</b>
(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
<b>TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>	<b>1.064.049</b>	<b>1.022.241</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA PER SAHAM DASAR (angka penuh)</b>			<b>BASIC EARNINGS PER SHARE (full amount)</b>
Dasar	13	12	Basic
Dilusian	13	12	Diluted

**PT DAYAMITRA TELEKOMUNIKASI Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS KONSOLIDASIAN  
Untuk Periode Enam Bulan yang Berakhir pada  
Tanggal 30 Juni 2024 (Tidak Diaudit)  
(Disajikan dalam jutaan Rupiah,  
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.  
AND ITS SUBSIDIARY  
CONSOLIDATED STATEMENTS OF CASH FLOWS  
For Six-Month Periods Ended  
Juni 30, 2024 (Unaudited)  
(Expressed in millions of Indonesian Rupiah,  
unless otherwise stated)**

Periode Enam Bulan yang Berakhir pada 30 Juni /  
Six-Month Periods Ended June 30

	2024	2023	
<b>AKTIVITAS OPERASI</b>			<b>OPERATING ACTIVITIES</b>
Penerimaan kas dari:			Cash receipts from:
Penerimaan kas dari konsumen	6.054.068	4.936.769	Cash received from customers
Penerimaan atas restitusi pajak	469.134	43.234	Receipts from tax refund
Penghasilan pendanaan diterima	27.248	88.908	Finance income received
Pengeluaran kas untuk:			Cash disbursements for:
Pembayaran kas untuk beban usaha	(1.552.194)	(1.530.144)	Payment for operating expenses
Pembayaran pajak	(163.558)	(154.151)	Tax payments
Lain-lain neto	(474)	(373)	Others - net
<b>Arus kas neto yang diperoleh dari aktivitas operasi</b>	<b>4.834.224</b>	<b>3.384.243</b>	<b>Net cash flows provided by operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penjualan/pembelian reksadana	200.000	(100.000)	Sales/purchasing of mutual funds
Penerimaan dari pelepasan reksadana	26.469	-	Proceed from disposal mutual funds
Pembelian aset tetap	(984.397)	(2.849.953)	Purchases of fixed assets
Pembayaran atas uang muka pembelian aset tetap	(78.724)	(110)	Advance payments for purchase of fixed assets
Penambahan aset takberwujud	(28.253)	(2.553)	Addition of Intangible assets
<b>Arus kas neto yang digunakan untuk aktivitas investasi</b>	<b>(864.905)</b>	<b>(2.952.616)</b>	<b>Net cash flows used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman jangka pendek	2.222.000	2.200.000	Proceeds from short-term loans
Penerimaan pinjaman jangka panjang	2.040.000	2.320.000	Proceeds from long-term loans
Pembayaran pinjaman jangka pendek	(3.450.000)	(3.300.000)	Repayments of short-term loans
Pembayaran pinjaman jangka panjang	(2.366.869)	(884.207)	Repayments of long-term loans
Pembayaran liabilitas sewa	(959.138)	(770.575)	Payments of lease liabilities
Pembayaran bunga	(550.984)	(749.376)	Payments for interests
Pembelian saham treasury	(267.948)	(6.773)	Payments for treasury share
Pembayaran dividen kas	-	(1.767.219)	Payment of cash dividends
<b>Arus kas neto yang digunakan untuk aktivitas pendanaan</b>	<b>(3.332.939)</b>	<b>(2.958.150)</b>	<b>Net cash flows used in financing activities</b>
<b>Penurunan neto kas dan setara kas</b>	<b>636.380</b>	<b>(2.526.523)</b>	<b>Net decrease in cash and cash equivalents</b>
<b>Kas dan setara kas pada awal periode</b>	<b>879.027</b>	<b>6.338.773</b>	<b>Cash and cash equivalents at beginning of period</b>
<b>Kas dan setara kas pada akhir periode</b>	<b>1.515.407</b>	<b>3.812.250</b>	<b>Cash and cash equivalents at end of period</b>