INFO MEMO

NINE MONTHS OF 2024 RESULTS (UNAUDITED)

TICKER:
IDX : **MTEL**

SHAREHOLDER COMPOSITION:
PT Telkom Indonesia (Persero) Tbk : 71.84%
Publik : 28.16%

CREDIT RATING:
Pefindo : idAAA (Stable)

Highlights

- **PT Dayamitra Telekomunikasi Tbk ("Mitratel" or "the Company") recorded revenue of Rp6,818 billion in 9M24 or increased by 8.7% YoY. EBITDA grew by 12.1% YoY with EBITDA margin increased by 2.6 ppt to 83.1%, while Net Income grew by 7.1% YoY with Net Income margin of 22.5%.**
- **Tower leasing and fiber optics drive the Company's revenue growth. Tower Leasing business grew by 8.5% YoY and fiber optics increased by 89.5% YoY.**
- **The Company maintains its leadership in the tower industry by owning 39,259 towers and strengthening its business portfolio by adding 7,193 km of fiber optic in 2024, bringing the total length of the Company's fiber optic to 39,714 km.**

Financial Highlights

Key Indicators (Rp. Bn)	YoY		
	9M24	9M23	Growth (%)
Revenue	6,818	6,273	8.7
Expenses	3,764	3,614	4.1
Operating Profit	3,054	2,659	14.9
EBITDA	5,666	5,054	12.1
EBITDA Margin (%)	83.1%	80.5%	2.6 ppt
Net Income	1,532	1,430	7.1
Net Income Margin (%)	22.5%	22.8%	(0.3 ppt)

Operational Highlights

Key Indicators	YoY		
	9M24	9M23	Growth (%)
Tower	39,259	37,091	5.8
Colocation	20,172	18,613	8.4
Tenant	59,431	55,704	6.7
Reseller	2,780	2,818	(1.3)
Tenant Inc. Reseller	62,211	58,522	6.3
Tenancy Ratio (x)	1.51	1.50	0.01 ppt
Fiber (km)	39,714	29,042	36.7

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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 2024 (UNAUDITED)

Revenues

Key Indicators (Rp. Bn)	YoY		
	9M24	9M23	Growth (%)
Tower leasing	5,666	5,220	8.5
Fiber	274	145	89.5
Tower-Related Business	452	450	0.6
Reseller	426	459	(7.2)
Total	**6,818**	**6,273**	**8.7**

In the nine months of 2024, the Company's consolidated revenue grew by 8.7% YoY to Rp 6,818 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 8.5% YoY to Rp5,666 billion, driven by tower and colocation additions from organic and inorganic activities, including revenue from towers acquired in 2023. Other than Built-to-Suit and colocation, the revenue in the third quarter was also driven from settlement of cumulative outstanding on additional equipment and system in line with network modernization or due to high utilization by mobile operators.
- **Fiber** increased by 89.5% YoY to Rp274 billion due to the organic growth of Fiber-to-the-Tower.
- **Tower-Related Business** posted revenue of Rp452 billion or grew by 0.6% YoY, in line with the Company's strategy to capture higher-margin Tower-Related Business opportunities.
- **Reseller** experienced a decrease of 7.2% YoY with revenue of Rp426 billion, where the Company will gradually reduce the proportion of this business in the future.

Expenses

Key Indicators (Rp. Bn)	YoY		
	9M24	9M23	Growth (%)
Operating Expense			
Planning, operation and maintenance of telecommunication towers	344	386	(10,9)
Construction and project management	357	362	(1,3)
General and administrative expenses	207	198	4,4
Employee compensation expenses	228	212	7,4
Other operating expenses	16	61	(72,9)
Total Operating Expenses	**1.152**	**1.220**	**(5,5)**
Depreciation	1.344	1.211	11,0
Amortization	1.268	1.183	7,2
Total Expenses	**3.764**	**3.614**	**4,2**

The Company recorded total expenses of Rp3,764 billion which increased by 4.1% YoY, with Operating Expenses decreased by 5.6% YoY to Rp1,152 billion. The detailed breakdown of expenses is as follows:

- **Planning, operating, and maintaining the telecommunication towers** decreased by 10.9% YoY to Rp344 billion due to the impact of efficiency, in line with the Company's increasing business scale.
- **Construction and project management** decreased by 1.3% Construction and project management fell 1.3% YoY In line with the revenue from Tower-Related Business and the Company's strategy to be more selective in choosing Tower-Related Business projects that have higher profitability.
- **General and administrative expenses** increased by 4.4%, mainly driven by consulting fees and the Company's business activities as a public company.
- **Employee compensation expenses** increased by 7.4% mainly due to implementation of new income tax policy on in-kind benefits.
- **Depreciation** increased 11.0% YoY to Rp1,344 billion in line with the addition of tower and fiber optic assets until the end of the nine months of 2024. **Amortization** expense increased 7,2% YoY to Rp1,268 billion, primarily resulted from additional land lease contracts as the number of towers increased.
- **Other operating expenses** decreased by 72.9% YoY to Rp16 billion due changes in one of the leasing business models implemented by the Company.

EBITDA and Net Income

During the nine months of 2024, EBITDA grew by 12.1% YoY to Rp5,666 billion, with EBITDA margin increased to 83.1% from 80.5% in the previous year. The improvement in EBITDA margin reflects the Company's enhanced operational efficiency. Furthermore, the Company recorded a net profit of Rp1,532 billion, or an increase of 7.1% YoY, with a net profit margin of 22.5%.

Financial Position

Key Indicators	End of		
(Rp. Bn)	9M24	FY23	Growth (%)
Total Assets	56,977	57,010	(0.1)
Total Liabilities	23,377	22,973	1.8
Total Equity	33,600	34,038	(1.3)

- Total assets in the nine months of 2024 reached Rp56,977 billion or decreased by 0.1%, this was driven by a decrease in cash and cash equivalents and addition of fixed assets during the current year.
- Total liabilities in the nine months of 2024 increased by 1.8% to Rp23,377 billion due to unearned revenues from customers.
- Equity decreased by 1.3% to Rp33,600 billion, primarily due to the Company's Share Buyback program.

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Cash Flow

Key Indicators (Rp. Bn)	YoY		
	9M24	9M23	Growth (%)
Cash Flow from Operating Activities	5,673	3,349	69.4
Cash Flow from/(used in) Investing Activities	(1,605)	(3,701)	(56.6)
Cash Flow from/(used in) Financing Activities	(4,181)	(3,548)	17.8
Net Increase (Decrease) in Cash & Cash Equivalents	(113)	(3,899)	(97.1)
Cash and Cash Equivalents at Beginning of Year	**879**	**6,339**	**(86.1)**
Cash and Cash Equivalents at End of Period	**766**	**2,439**	**(68.6)**

- Net cash obtained from operational activities during the period amounted to Rp5,673 billion or increased by 69.4% YoY. Net cash received from consumers was Rp7,508 billion or increased by 22% YoY.
- Net cash used for investment activities decreased by 56.6% YoY due to the corporate action of tower acquisition in 2023.
- Net cash used for financing activities increased by 17.8% YoY due to refinancing and repayment of debt in 9M 2024.
- Cash and Cash Equivalents at End of Period decreased by 68.6% 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		
	9M24	FY23	Growth (%)
Bank Loans	15,249	15,408	(1,0)
Medium-term Notes	550	548	0.3
Bonds and Sukuk	246	-	0.0
Total Interest-bearing Debt	**16,045**	**15,956**	**0.6**

The Company's debt reached Rp16,045 billion at the end of the nine months of 2024, increased by 0.6% 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. In July 2024, the Company also issued Bonds and Sukuk (Sharia Bonds) worth Rp 240,225,000,000 and Rp 10,015,000,000 respectively, with a coupon interest rate of 6.50% and a tenor of 370 days. These Bonds and Sukuk were used to refinancing part of the Company's bank loan facilities. Due to all Rupiah denomination, Mitratel has no exposure to foreign currency risk.

The Company’s efforts in managing this financing have successfully kept debt levels and interest costs under control. In line with the trend of declining interest rates, such as the rate cuts by The Fed and the BI rate in September 2024, the Company increased the composition of floating-rate debt to 90.2%, demonstrating the Company’s readiness to take advantage of opportunities to obtain more efficient funding when more interest rate cuts occur in the future and the proportion of fixed-rate debt will increase again.

Mitratel's debt-to-equity ratio ("DER") and net debt-to-EBITDA ratio remained relatively low at 47.8% and 2.0x, respectively.

Gearing Ratio

Ratio (%)	End of		
	9M24	FY23	Growth (ppt)
Net Debt to Equity	45.5	44.3	1.2
Debt to Equity	47.8	46.9	0.9
Net Debt to EBITDA (times)	2.0	2.2	(0.2)
Debt to EBITDA (times)	2.1	2.3	(0.2)

Notes:
- Net Debt to Equity is calculated as Total Debt deducted by Cash & Cash Equivalent, then divided by Total Equity
- Debt 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 Ratio

Ratio (%)	End of		
	9M24	9M23	Growth (ppt)
EBITDA Margin	83.1	80.5	2.6
EBIT Margin	44.8	42.4	2.4
Net Income Margin	22.5	22.8	(0.3)

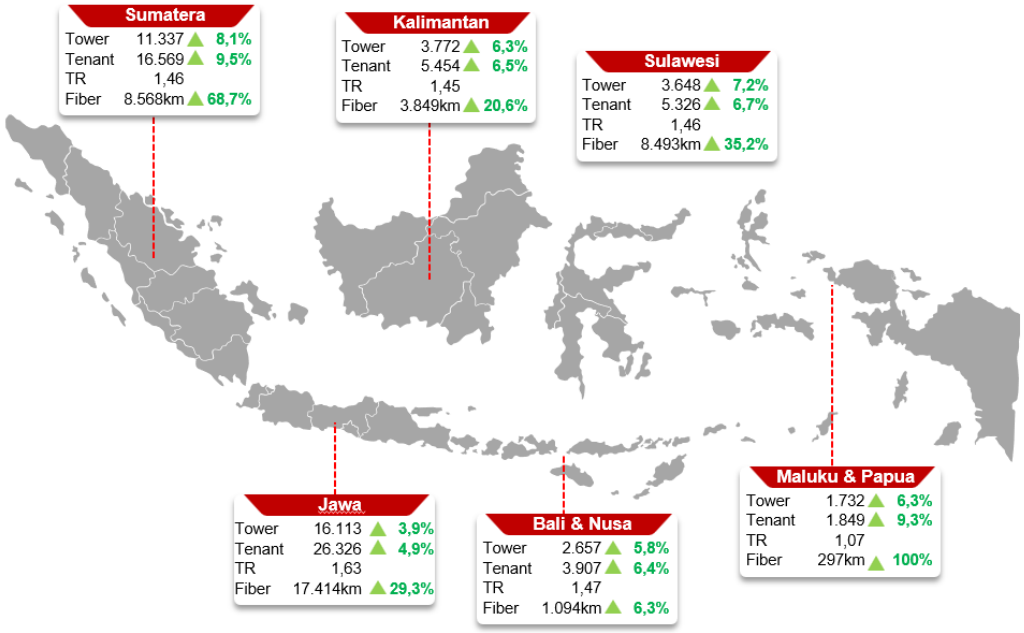
Ratio (%)	End of		
	9M24	FY23	Growth (ppt)
Current Ratio	25.4	30.9	(5.5)
Return on Assets	3.7	3.5	0.2
Return on Equity	6.5	6.0	0.5

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

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COMPANY PORTFOLIO

As of the nine months of 2024, the Company has 39,259 towers spreading across Indonesia by building 1,245 new towers. With the number of towers owned, 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 16,113 towers, while the remaining 59% or 23,146 towers are located outside Java, where this composition is in line with the Company's strategic move to capture opportunities from 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 toward ex-Java area.

Apart from towers, Mitratel currently leverages fiber optic assets 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, and business sustainability. Here are the latest developments related to this:

1. The company recently received a score of 19.3 (low risk), which represents an improvement from its previous score of 22.4 (medium risk) at the beginning of 2024. This shows Mitratel's commitment 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 third quarter of 2024:
    a. Mitratel provided 1,500 vanilla seedlings handed over to the Kelompok Tani Hutan (KTH) Lembah Ulu Kasok, Riau Province on Monday, 23 September 2024. This is a form of the Company's contribution and concern in restoring ecosystems and empowerment to improve the economy of communities around the forest areas.
    b. Mitratel conducted social activities at three tower locations adjacent to Mitratel's regional office on the island of Sulawesi on 24 September 2024. The three locations include schools, places of worship, and retirement homes.
    c. Mitratel carried out social activities as a form of the Company's steps in reducing carbon emissions, namely the provision of a Solar Panel System at SDN Sukawenin Warjabakti, Cimaung District, Bandung Regency, West Java Province on 24 September 2024.
3. In the third quarter of 2024 Mitratel received awards for the Main, High Growth, High Dividend, and High Market Capitalisation categories at the 2024 Malam Apresiasi Emiten held by Tempo-IDNFinancials 52 Index on 26 July 2024. The award was given for its improved financial performance portfolio until June 2024.

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(Expressed in millions of Indonesian Rupiah,
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	30 September 2024/ *September 30, 2024*	31 Desember 2023/ *December 31, 2023*	
ASET			***ASSETS***
ASET LANCAR			***CURRENT ASSETS***
Kas dan setara kas - neto	765.874	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	1.195.677	1.253.055	*Related parties*
Pihak ketiga	663.583	354.205	*Third parties*
Beban dibayar di muka	101.300	32.519	*Prepaid expenses*
Pajak dibayar di muka	96.631	533.544	*Prepaid taxes*
Aset lancar lainnya - neto	8.792	150.038	*Other current asset - net*
Total Aset Lancar	**2.831.857**	**3.419.726**	***Total Current Assets***
ASET TIDAK LANCAR			***NON-CURRENT ASSETS***
Aset tetap - neto	44.274.809	43.772.084	*Fixed assets - net*
Aset hak-guna - neto	7.721.079	7.473.575	*Right-of-use assets - net*
Uang muka pembelian aset tetap - neto	35.268	20.300	*Advance payments for purchase of fixed assets - net*
Beban dibayar di muka - setelah dikurangi bagian lancar	27.931	22.362	*Prepaid expenses - net of current portion*
Taksiran tagihan pajak	48.317	48.317	*Estimated claims for tax refund*
Aset takberwujud - neto	958.073	1.018.465	*Intangible assets - net*
Goodwill	466.719	466.719	*Goodwill*
Aset pajak tangguhan	112	112	*Deferred tax assets*
Aset tidak lancar lainnya	612.770	768.468	*Other non-current assets*
Total Aset Tidak Lancar	**54.145.078**	**53.590.402**	***Total Non-Current Assets***
TOTAL ASET	**56.976.935**	**57.010.128**	***TOTAL ASSETS***

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LIABILITAS DAN EKUITAS			***LIABILITIES AND EQUITY***
LIABILITAS			***LIABILITIES***
LIABILITAS JANGKA PENDEK			***CURRENT LIABILITIES***
Surat utang jangka menengah	549.963	548.274	*Medium-term notes*
Pinjaman jangka pendek	2.022.000	3.450.000	*Short-term loan*
Obligasi	245.999	-	*Obligation*
Utang usaha			*Trade payables*
Pihak berelasi	202.328	383.583	*Related parties*
Pihak ketiga	1.299.069	1.695.703	*Third parties*
Utang lain-lain	17.965	17.563	*Other payables*
Utang pajak	79.024	73.117	*Taxes payable*
Beban yang masih harus dibayar	1.337.794	1.100.787	*Accrued expenses*
Pendapatan diterima di muka			*Unearned revenues*
Pihak berelasi	1.041.268	380.302	*Related parties*
Pihak ketiga	658.957	687.946	*Third parties*
Liabilitas jangka panjang jatuh tempo dalam satu tahun:			*Current maturities of long-term liabilities:*
Pinjaman jangka panjang	3.298.589	2.374.936	*Long-term loans*
Liabilitas sewa	379.475	359.283	*Lease liabilities*
Total Liabilitas Jangka Pendek	**11.132.431**	**11.071.494**	***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	9.928.537	9.583.212	*Long-term loans*
Liabilitas sewa	2.069.440	2.076.604	*Lease liabilities*
Provisi jangka panjang	106.862	98.356	*Long-term provision*
Liabilitas imbalan kerja karyawan	11.845	9.527	*Employee benefits liabilities*
Liabilitas pajak tangguhan	127.691	133.326	*Deferred tax liabilities*
Total Liabilitas Jangka Panjang	**12.244.375**	**11.901.025**	***Total Non-Current Liabilities***
TOTAL LIABILITAS	**23.376.806**	**22.972.519**	***TOTAL LIABILITIES***

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	30 September 2024/ *September 30, 2024*	31 Desember 2023/ *December 31, 2023*	
EKUITAS			***EQUITY***
Modal saham - nilai nominal Rp228 per saham (angka penuh) pada tanggal 30 September 2024 dan 31 Desember 2023	19.050.020	19.050.020	*Share capital - Rp228 par value per share (full amount) as of September 30, 2024 and December 31, 2023*
Modal dasar – 220.000.000.000 saham pada tanggal 30 September 2024 dan 31 Desember 2023			*Authorized – 220,000,000,000 shares as of September 30, 2024 and December 31, 2023*
Modal ditempatkan dan disetor penuh – 83.552.719.544 saham pada tanggal 30 September 2024 dan 31 Desember 2023			*Issued and fully paid share capital – 83,552,719,544 shares as of September 30, 2024 and December 31, 2023*
Tambahan modal disetor	13.090.254	13.090.254	*Additional paid-in capital*
Saham treasuri	(1.182.728)	(712.126)	*Treasury share*
Cadangan pembayaran berbasis saham	13.867	8.825	*Reserve share-based payment*
Komponen ekuitas lain	1.449	1.449	*Other components of equity*
Saldo laba			*Retained earnings*
Cadangan umum	283.322	243.115	*Appropriated for general reserve*
Belum ditentukan penggunaannya	2.343.945	2.356.072	*Unappropriated*
TOTAL EKUITAS	**33.600.129**	**34.037.609**	***TOTAL EQUITY***
TOTAL LIABILITAS DAN EKUITAS	**56.976.935**	**57.010.128**	***TOTAL LIABILITIES AND EQUITY***

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	Periode Sembilan Bulan yang Berakhir pada 30 September/ *Nine-Month Period Ended September 30*		
	2024	**2023**	
PENDAPATAN	**6.817.952**	**6.273.033**	**REVENUE**
Penyusutan	(1.343.998)	(1.211.054)	*Depreciation*
Amortisasi	(1.267.770)	(1.183.031)	*Amortization*
Konstruksi dan proyek manajemen	(357.225)	(362.069)	*Construction and project management*
Perencanaan, operasional, dan pemeliharaan menara telekomunikasi	(343.766)	(385.947)	*Planning, operation, and maintenance of telecommunication towers*
Lain - lain	(13.481)	(60.343)	*Others*
BEBAN POKOK PENDAPATAN	**(3.326.240)**	**(3.202.444)**	***COST OF REVENUES***
LABA BRUTO	**3.491.712**	**3.070.589**	***GROSS INCOME***
Beban umum dan administrasi	(206.810)	(198.184)	*General and administrative expenses*
Beban kompensasi karyawan	(227.532)	(211.937)	*Employee compensation expenses*
Beban usaha lainnya - neto	(3.165)	(1.047)	*Other operating expenses - net*
BEBAN USAHA	**(437.507)**	**(411.168)**	***OPERATING EXPENSES***
LABA USAHA	**3.054.205**	**2.659.421**	***OPERATING INCOME***
Penghasilan lain-lain	69.625	196.763	*Other income*
Beban lain-lain	(24.568)	(24.160)	*Other expenses*
PENGHASILAN LAIN-LAIN - NETO	**45.057**	**172.603**	***OTHER INCOME - NET***

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	Periode Sembilan Bulan yang Berakhir pada 30 September/ *Nine-Month Period Ended September 30*		
	2024	**2023**	
LABA SEBELUM BEBAN PENDANAAN DAN PAJAK	**3.099.262**	**2.832.024**	***INCOME BEFORE FINANCE COST AND TAX***
Penghasilan keuangan	33.260	123.661	*Finance income*
Beban pendanaan sewa	(125.578)	(117.622)	*Finance lease costs*
Beban pendanaan	(856.952)	(874.040)	*Finance costs*
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN	**2.149.992**	**1.964.023**	***INCOME BEFORE FINAL TAX EXPENSE AND INCOME TAX EXPENSE***
BEBAN PAJAK FINAL	**(514.164)**	**(423.443)**	***FINAL TAX EXPENSE***
LABA SEBELUM PAJAK PENGHASILAN	**1.635.828**	**1.540.580**	***INCOME BEFORE INCOME TAX EXPENSE***
BEBAN PAJAK - NETO	**(103.467)**	**(110.403)**	***TAX EXPENSE - NET***
LABA TAHUN BERJALAN	**1.532.361**	**1.430.177**	***INCOME FOR THE YEAR***
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*
KOMPREHESIF TAHUN BERJALAN	**1.532.361**	**1.430.177**	***TOTAL COMPREHENSIVE INCOME FOR THE YEAR***
LABA PER SAHAM DASAR			***BASIC EARNINGS PER SHARE***
(angka penuh)			***(full amount)***
Dasar	19	17	*Basic*
Dilusian	19	17	*Diluted*

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(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

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

	Periode Sembilan Bulan yang Berakhir pada 30 September/ Nine-Month Period Ended September 30		
	2024	**2023**	
ARUS KAS DARI AKTIVITAS OPERASI			***CASH FLOW FROM OPERATING ACTIVITIES***
Penerimaan kas dari:			*Cash receipts from:*
Penerimaan kas dari konsumen	7.508.224	6.158.309	*Cash received from customers*
Penerimaan atas restitusi pajak	481.017	43.234	*Receipts from tax refund*
Penghasilan pendanaan diterima	33.809	123.007	*Finance income received*
Pengeluaran kas untuk:			*Cash disbursements for:*
Pembayaran kas untuk beban usaha	(2.097.543)	(2.723.523)	*Payment for operating expenses*
Pembayaran pajak	(246.588)	(242.303)	*Tax payments*
Lain-lain neto	(6.416)	(9.307)	*Others - net*
Arus kas neto yang diperoleh dari aktivitas operasi	**5.672.503**	**3.349.417**	***Net cash flows provided by operating activities***
ARUS KAS DARI AKTIVITAS INVESTASI			***CASH FLOWS FROM INVESTING ACTIVITIES***
Penjualan/pembelian reksadana	200.000	-	*Sales/purchasing of mutual funds*
Penerimaan dari pelepasan reksadana	26.469	4.820	*Proceed from disposal mutual funds*
Pembelian aset tetap	(1.698.921)	(3.693.463)	*Purchases of fixed assets*
Pembayaran atas uang muka pembelian aset tetap	(97.288)	(9.262)	*Advance payments for purchase of fixed assets*
Penambahan aset takberwujud	(35.372)	(2.650)	*Addition of Intangible assets*
Arus kas neto yang digunakan untuk aktivitas investasi	**(1.605.112)**	**(3.700.555)**	***Net cash flows used in investing activities***

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CONSOLIDATED FINANCIAL STATEMENTS
AS OF SEPTEMBER 30, 2024 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
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	Periode Sembilan Bulan yang Berakhir pada 30 September/ *Nine-Month Period Ended September 30*		
	2024	**2023**	
ARUS KAS DARI AKTIVITAS PENDANAAN			***CASH FLOWS FROM FINANCING ACTIVITIES***
Penerimaan pinjaman jangka pendek	2.522.000	4.000.000	*Proceeds from short-term loans*
Penerimaan pinjaman jangka panjang	6.631.121	2.417.675	*Proceeds from long-term loans*
Penerimaan Obligasi	249.799	-	*Proceeds from bonds*
Penerimaan dari Surat utang jangka menengah	-	550.000	*Proceeds from medium-term notes*
Pembayaran pinjaman jangka pendek	(3.950.000)	(4.300.000)	*Repayments of short-term loans*
Pembayaran pinjaman jangka panjang	(5.364.013)	(2.300.872)	*Repayments of long-term loans*
Pembayaran liabilitas sewa	(1.424.250)	(1.242.226)	*Payments of lease liabilities*
Pembayaran bunga	(870.318)	(887.928)	*Payments for interests*
Pembelian saham treasuri	(470.602)	(17.775)	*Payments for treasury share*
Pembayaran dividen kas	(1.504.281)	(1.767.219)	*Payment of cash dividends*
Arus kas neto yang digunakan untuk aktivitas pendanaan	**(4.180.544)**	**(3.548.345)**	***Net cash flows used in financing activities***
Penurunan neto kas dan setara kas	**(113.153)**	**(3.899.483)**	***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	**765.874**	**2.439.290**	***Cash and cash equivalents at end of period***