

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

Investor Relations

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DISCLAIMER

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

PT DAYAMITRA TELEKOMUNIKASI Tbk

NINE MONTHS OF 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 (Rp. Bn)	End of		
	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.

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 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 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)

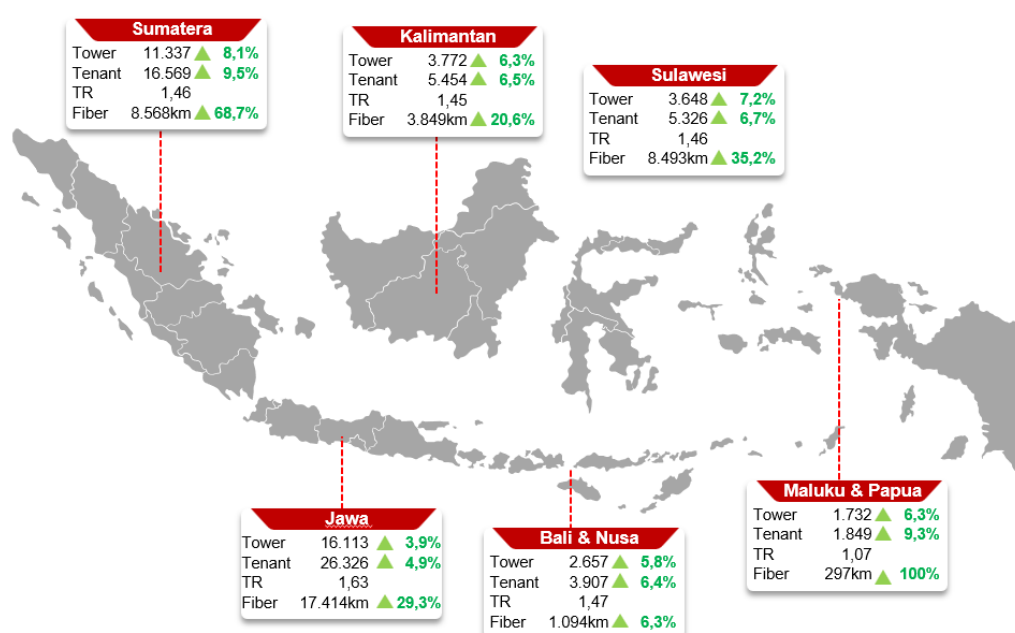
Ratio (%)	End of		
	9M24	FY23	Growth (ppt)
Current Ratio	25.4	30.9	(5.5)
Return on Assets	3.7	3.5	0.2
Return on Equity	6.5	6.0	0.5

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

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.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
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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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**30 September 2024/
September 30, 2024**

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**31 Desember 2023/
December 31, 2023**

LIABILITAS DAN EKUITAS

LIABILITAS

LIABILITAS JANGKA PENDEK

Surat utang jangka menengah	549.963
Pinjaman jangka pendek	2.022.000
Obligasi	245.999
Utang usaha	
Pihak berelasi	202.328
Pihak ketiga	1.299.069
Utang lain-lain	17.965
Utang pajak	79.024
Beban yang masih harus dibayar	1.337.794
Pendapatan diterima di muka	
Pihak berelasi	1.041.268
Pihak ketiga	658.957
Liabilitas jangka panjang jatuh tempo dalam satu tahun:	
Pinjaman jangka panjang	3.298.589
Liabilitas sewa	379.475

Total Liabilitas Jangka Pendek 11.132.431

LIABILITAS JANGKA PANJANG

Liabilitas jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun:	
Pinjaman jangka panjang	9.928.537
Liabilitas sewa	2.069.440
Provisi jangka panjang	106.862
Liabilitas imbalan kerja karyawan	11.845
Liabilitas pajak tangguhan	127.691

Total Liabilitas Jangka Panjang 12.244.375

TOTAL LIABILITAS 23.376.806

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

Medium-term notes
Short-term loan
Obligation
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

Total Current Liabilities

NON-CURRENT LIABILITIES

Long-term liabilities - net of current maturities:
Long-term loans
Lease liabilities
Long-term provision
Employee benefits liabilities
Deferred tax liabilities

Total Non-Current Liabilities

TOTAL LIABILITIES

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	30 September 2024/ <i>September 30, 2024</i>	31 Desember 2023/ <i>December 31, 2023</i>	
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
			Appropriated for general reserve
Cadangan umum	283.322	243.115	
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
KOMPRESIF TAHUN BERJALAN	1.532.361	1.430.177	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)			BASIC EARNINGS PER SHARE (full amount)
Dasar	19	17	Basic
Dilusi	19	17	Diluted

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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

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN
TANGGAL 30 SEPTEMBER 2024 (Tidak Diaudit)
(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 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 treasury	(470.602)	(17.775)	Payments for treasury share
Pembayaran dividen kas	(1.504.281)	(1.767.219)	Payment of cash dividends
Arus kas netto yang digunakan untuk aktivitas pendanaan	(4.180.544)	(3.548.345)	Net cash flows used in financing activities
Penurunan netto 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