

INFO MEMO

FIRST HALF OF 2025 RESULTS (UNAUDITED)

TICKER:

IDX : MTEL

SHAREHOLDER COMPOSITION:

PT Telkom Indonesia (Persero) Tbk : 71.83%
Public : 28.17%

CREDIT RATING:

Pefindo : idAAA (Stable)

Highlights

- PT Dayamitra Telekomunikasi Tbk (“Mitratel” or the “Company”) recorded Revenue of Rp4,596 billion in 1H25, growing by 2.2% YoY. The Company successfully recorded EBITDA of IDR 3,860 billion with a Net Profit of Rp1,094 billion. The EBITDA margin and Net Profit margin expanded to 84.0% and 23.8%, respectively.
- Fiber optic services drove the Company’s revenue growth, increasing by 28.1% YoY, with its contribution to total Revenue rising from 5% to 6%, while the Tower Leasing business continued to contribute the largest portion at 83% of total Revenue.
- The Company maintains its leadership in the tower industry by owning 39,782 towers and strengthening its business portfolio by adding 3,408 km of fiber optic organically in first half of 2025, bringing the total length of the Company’s fiber optic to 54,447 km.

Key Indicators (Rp. Bn)	Financial Highlights				
			YoY		
	1H25	1H24 (restated)	Growth (%)	1H24 (normalized)	Growth (%)
Revenue	4,596	4,499	2.2	4,450	3.3
Expenses	2,502	2,465	1.5	2,435	2.7
Operating Profit	2,095	2,034	3.0	2,015	4.0
EBITDA	3,860	3,730	3.5	3,696	4.4
EBITDA Margin (%)	84.0%	82.9%	1.1 ppt	83.1%	0.9 ppt
Net Income	1,094	1,064	2.9	1,064	2.9
Net Income Margin (%)	23.8%	23.7%	0.1 ppt	23.9%	(0.1 ppt)

Notes: In accordance with PSAK 338, the 2024 fiscal year performance has been restated, with the bookkeeping is recorded as if UMT had been acquired from the beginning of the year. This adjustment has influenced the reported performance growth, particularly regarding XL as the dominant tenant of UMT.

Key Indicators	Operational Highlights		
	YoY		
	1H25	1H24	Growth (%)
Tower	39,782	38,581	3.1
Colocation	21,125	20,017	5.5
Tenant	60,907	58,598	3.9
Reseller	2,659	2,780	(4.4)
Tenant Inc. Reseller	63,566	61,378	2.6
Tenancy Ratio (x)	1.53	1.52	0.01 ppt
Fiber (km)	54,447	37,602	44.8

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 HALF OF 2025 (UNAUDITED)

Revenue

Key Indicators (Rp. Bn)	YoY		
	1H25	1H24 (restated)	Growth (%)
Tower leasing	3,809	3,704	2.9
Fiber	287	224	28.1
Tower-Related Business	260	304	(14.4)
Reseller	240	267	(10.3)
Total	4,596	4,499	2.2

In the first half of 2025, the Company's consolidated revenue grew by 2.2% YoY to Rp4,596 billion with tower leasing and fiber optic continuing to be the main driver of growth. The detail of revenue is as follows:

- **Tower Leasing** posted revenue of Rp3,809 billion or grew by 2.9%, driven by tower and colocation additions organically in line with mobile network operators' expansion.
- **Fiber** increased by 28.1% YoY to Rp287 billion due to the organic and inorganic growth of Fiber-to-the-Tower along with mobile network operators' efforts to improve connectivity.
- **Tower-Related Business** decreased by 14.4% YoY to Rp260 billion, in line with the Company's strategy to capture higher-margin Tower-Related Business opportunities.
- **Reseller** decreased by 10.3.3% YoY with revenue of Rp240 billion, in which the Company gradually reduce the proportion of this business.

Expenses

Key Indicators (Rp. Bn)	YoY		
	1H25	1H24 (restated)	Growth (%)
Operating Expense			
Planning, operation and maintenance of telecommunication towers	219	226	(2.7)
Construction and project management	213	235	(9.0)
General and administrative expenses	139	141	(1.7)
Employee compensation expenses	153	151	1.3
Other operating expenses	12	16	(28.1)
Total Operating Expenses	736	768	(4.2)
Depreciation	909	860	5.7
Amortization	857	836	2.5
Total Expenses	2,502	2,465	1.5

The Company recorded total expenses of Rp2,502 billion which increased by 1.5% YoY, with Operating Expenses decreased by 4.2% YoY to Rp736 billion. The detailed breakdown of expenses is as follows:

- **Planning, operating, and maintaining the telecommunication towers** decreased by 2.7% YoY to Rp219 billion, driven by efficiencies through the optimization of economies of scale.
- **Construction and project management** decreased by 9.0% in line with the decline in Tower-Related Business revenue.
- **General and administrative expenses** decreased by 1.7% YoY, mainly driven by the efficiencies implemented by the Company.
- **Employee compensation** remains stable with a slight increase of 1.3% YoY due to inflation.
- **Depreciation** increased by 5.7% YoY to Rp909 billion in line with the addition of tower and fiber optic assets. **Amortization** increased by 2.5% YoY to Rp857 billion, primarily resulted from additional land lease contracts as the number of towers increased and inorganic activity.
- **Other operating expenses** amounted to Rp12 billion due to a decrease of Allowance for Accounts Receivable Expenses (BPPU).

EBITDA and Net Income

In the first half of 2025, EBITDA grew by 3.5% YoY to Rp3,860 billion, with an EBITDA margin of 84.0%. Furthermore, the Company recorded a net profit of Rp1,094 billion, or an increase of 2.9% YoY, with a net profit margin of 23.8%.

Financial Position

Key Indicators (Rp. Bn)	End of		
	1H25	FY24 (restated)	Growth (%)
Total Assets	60,076	58,140	3.3
Total Liabilities	27,660	24,753	11.7
Total Equity	32,416	33,387	(2.9)

- Total assets in the first half of 2025 reached Rp60,076 billion or increased by 3.3%, this was driven by the rise in cash and cash equivalents during the year.
- Total liabilities in the first half of 2025 increased by 11.7% to Rp27,660 billion, driven by an increase of long-term loans.
- Equity decreased by 2.9% to Rp32,416 billion, mainly due to dividend payments for the 2024 financial year.

Cash Flow

Key Indicators (Rp. Bn)	YoY		
	1H25	1H24 (restated)	Growth (%)
Cash Flow from Operating Activities	4,733	4,855	(2.5)
Cash Flow from/(used in) Investing Activities	(809)	(867)	(6.7)
Cash Flow from/(used in) Financing Activities	(1,753)	(3,352)	(47.7)
Net Increase (Decrease) in Cash & Cash Equivalents	2,171	635	242.1
Cash and Cash Equivalents at Beginning of Year	597	890	(33.0)
Cash and Cash Equivalents at End of Period	2,768	1,525	81.5

- Net cash obtained from operational activities during the period amounted to Rp4,733 billion or decreased by 2.5% YoY. Net cash received from consumers was Rp7,483 billion or increased by 23% YoY.
- Net cash used for investment activities decreased by 6.7% YoY due to the payment of retention funds from the settlement of seller obligations for the acquisition of tower and fiber optic in 2024.
- Net cash used for financing activities decreased by 47.7% YoY due to the payment of maturing short-term debt and share buyback in 2024.
- Cash and Cash Equivalents at End of Period increased by 81.5% YoY due to higher cash received from customers compared to the previous year.

Debt

Currencies (Rp .Bn)	End of		
	1H25	FY24	Growth (%)
Bank Loans	17,432	17,630	(1.1)
Bonds and Sukuk	250	248	1.1
Total Interest-bearing Debt	17,682	17,878	(1.1)

The Company's total debt reached Rp17,682 billion at the end the first half of 2025, decreased by 1.1% YoY compared to the end of 2024. All the Company's debt is denominated in Rupiah, consisting of short-term and long-term bank loans. In July 2024, the Company also issued Bonds and Sukuk (Sharia Bonds) worth Rp240 billion and Rp10 billion, respectively, with a coupon interest rate of 6.50% and a tenor of 370 days. Due to all Rupiah denomination, Mitratel has no exposure to foreign currency risk.

In the first half of 2025, the Company successfully managed to keep debt levels and interest expenses under control by implementing various interest cost efficiency initiatives, such as accelerating debt repayments, refinancing existing debt and negotiating lower loan margin rates.

The Company has also prepared strategic measures to take advantage of the downward trend in interest rates by maximizing the composition of floating-rate debt to 96.1%, aiming to enhance interest cost efficiency as further rate cuts occur in the future.

Mitratel's debt-to-equity ratio ("DER") and net debt-to-EBITDA ratio remained relatively controlled at 54.5% and 1.9x, respectively.

Gearing Ratio

Ratio (%)	End of		
	1H25	FY24	Growth (ppt)
Net Debt to Equity	46.0	51.8	(5.8)
Debt to Equity	54.5	53.5	1.0
Net Debt to EBITDA (times)	1.9	2.2	(0.3)
Debt to EBITDA (times)	2.3	2.3	(0.0)

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 (%)	YoY		
	1H25	1H24 (restated)	Growth (ppt)
EBITDA Margin	84.0	82.9	1.1
EBIT Margin	45.6	45.3	0.3
Net Income Margin	23.8	23.7	0.1

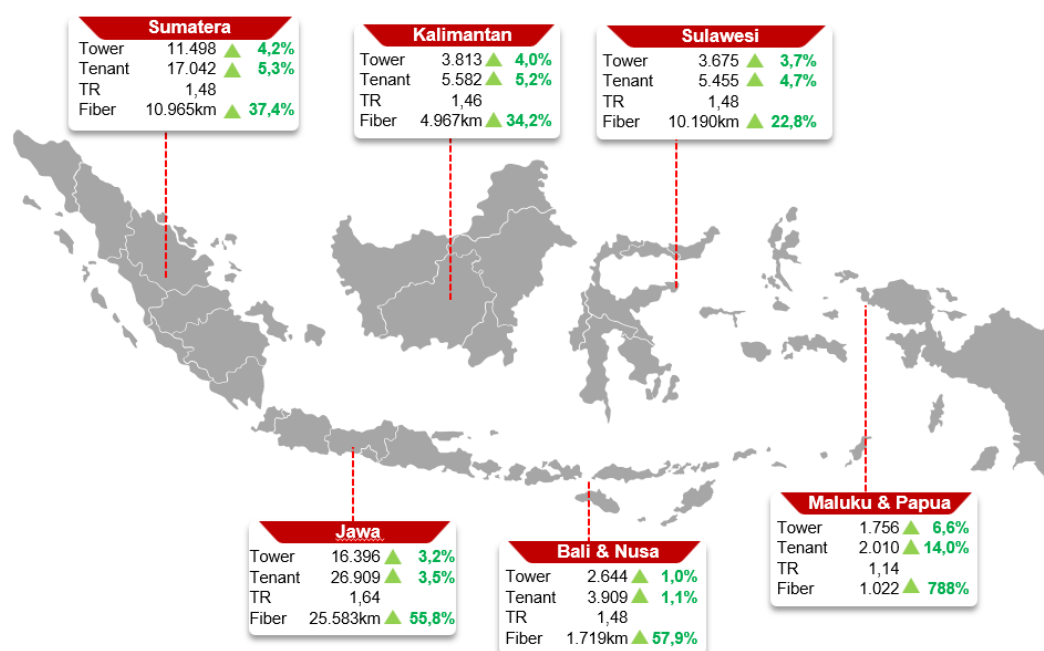
Ratio (%)	End of		
	1H25	FY24	Growth (ppt)
Current Ratio	47.0	28.1	18.9
Return on Assets	3.6	3.6	0.0
Return on Equity	6.8	6.3	0.5

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

In the first half of 2025, the Company has 39,782 towers across Indonesia by adding 378 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 16,396 towers, while the remaining 59% or 23,386 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 5%, higher than the growth in Java of 3%. Below is a map of Mitratel's tower locations in Indonesia.



Mitratel is the main tower consolidator in Indonesia, having successfully acquired more than 22,000 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 a spread of 47% in Java and 53% in ex-Java area. 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 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. In the second quarter of 2025, Mitratel carried out several Corporate Social Responsibility (CSR) activities as follows:
 - a) On April 11, 2025, Mitratel, in collaboration with the Badan Amil Zakat Nasional (BAZNAS), distributed 63 copies of the Braille Al-Qur'an to individuals with visual sensory disabilities. This initiative focused on social inclusivity and is expected to reach more beneficiaries and create a meaningful impact in improving the overall quality of life in the community.
 - b) On June 5, 2025, Mitratel held the annual "Mitratel Berbagi" program in celebration of Eid al-Adha 1446 H, under the theme "MENJANGKAU PELOSOK, MENEBAR BERKAH QURBAN" by allocating 2,300 qurban meat packages to be distributed to communities in need.
 - c) From June 24 to 26, 2025, Mitratel organized MitraKidz DigiCamp 2025, an educational program aimed at children in the company's surrounding areas, using a creative, fun, and sustainability (ESG)-based approach. The activities included basic programming training using Scratch, soft skills workshops, a showcase of coding projects, and an inauguration session connecting the children with mentors, management, and inspiring figures from the technology industry.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN
TANGGAL 30 JUNI 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED FINANCIAL STATEMENTS
AS OF JUNE 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	30 Juni 2025/ June 30, 2025	Catatan/ Notes	31 Desember 2024/ December 31, 2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas - neto	2.768.364	2h,4	596.554	Cash and cash equivalents - net
Piutang usaha - neto		2i,5		Trade receivables - net
Pihak berelasi	1.509.852	2f,36	1.253.963	Related parties
Pihak ketiga	818.961		749.809	Third parties
Beban dibayar di muka	149.745	2j,6	99.016	Prepaid expenses
Pajak dibayar di muka	49.603	2t,35a	105.233	Prepaid taxes
Aset lancar lainnya - neto	191.426	2i,7	641.951	Other current asset - net
Total Aset Lancar	5.487.951		3.446.526	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	44.983.277	2i,9	45.240.235	Fixed assets - net
Aset hak-guna - neto	7.957.114	2s,10	7.677.476	Right-of-use assets - net
Uang muka pembelian aset tetap - neto	41.034	2i,8	37.111	Advance payments for purchase of fixed assets - net
Beban dibayar di muka - setelah dikurangi bagian lancar	39.347	2j,6	30.652	Prepaid expenses - net of current portion
Taksiran tagihan pajak	-	35b	48.317	Estimated claims for tax refund
Aset takberwujud - neto	907.679	2n,11	949.926	Intangible assets - net
Goodwill	466.719	2w,12	466.719	Goodwill
Aset pajak tangguhan	2.442	2t,35g	3.865	Deferred tax assets
Aset tidak lancar lainnya	190.785	2i,13	238.875	Other non-current assets
Total Aset Tidak Lancar	54.588.397		54.693.176	Total Non-Current Assets
TOTAL ASET	60.076.348		58.139.702	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian ini.

The accompanying notes form an integral part of these consolidated financial statements.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN (lanjutan)
TANGGAL 30 JUNI 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
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**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED FINANCIAL STATEMENTS
(continued)
AS OF JUNE 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	30 Juni 2025/ June 30, 2025	Catatan/ Notes	31 Desember 2024/ December 31, 2024	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman jangka pendek	1.000.000	2i,15	4.219.000	Short-term loan
Obligasi	250.033	1e,14	247.358	Bonds
Utang usaha		2i,16		Trade payables
Pihak berelasi	156.636	2f,36	177.701	Related parties
Pihak ketiga	1.052.204		1.799.651	Third parties
Utang lain-lain	2.090.762	2i,17	23.416	Other payables
Utang pajak	87.930	2t,35c	85.743	Taxes payable
Beban yang masih harus dibayar	988.805	2i,18	1.332.314	Accrued expenses
Liabilitas Kontrak		2m,19		Contract Liabilities
Pihak berelasi	2.049.244	2f,36	120.845	Related parties
Pihak ketiga	774.466		663.828	Third parties
Liabilitas jangka panjang jatuh tempo dalam satu tahun:				Current maturities of long-term liabilities:
Pinjaman jangka panjang	2.681.993	2i,20	3.243.053	Long-term loans
Liabilitas sewa	533.975	2s,10	373.031	Lease liabilities
Total Liabilitas Jangka Pendek	11.666.048		12.285.940	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	13.750.040	2i,20	10.168.163	Long-term loans
Liabilitas sewa	1.977.962	2s,10	2.045.446	Lease liabilities
Provisi jangka panjang	102.888	2q,21	100.043	Long-term provision
Liabilitas imbalan kerja karyawan	13.194	2p,22	8.467	Employee benefits liabilities
Liabilitas pajak tangguhan	150.629	2t,35g	144.949	Deferred tax liabilities
Total Liabilitas Jangka Panjang	15.994.713		12.467.068	Total Non-Current Liabilities
TOTAL LIABILITAS	27.660.761		24.753.008	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian ini.

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**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN KEUANGAN KONSOLIDASIAN (lanjutan)
TANGGAL 30 JUNI 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED FINANCIAL STATEMENTS
(continued)
AS OF JUNE 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	30 Juni 2025/ June 30, 2025	Catatan/ Notes	31 Desember 2024/ December 31, 2024	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp228 per saham (angka penuh) pada tanggal 30 Juni 2025 dan 31 Desember 2024				Share capital - Rp228 par value per share (full amount) as of June 30, 2025 and December 31, 2024
Modal dasar – 220.000.000.000 saham pada tanggal 30 Juni 2025 dan 31 Desember 2024				Authorized – 220,000,000,000 shares as of June 30, 2025 and December 31, 2024
Modal ditempatkan dan disetor penuh – 83.559.636.343 saham pada tanggal 30 Juni 2025 dan 31 Desember 2024	19.051.597	23	19.051.597	Issued and fully paid share capital – 83,559,636,343 shares as of June 30, 2025, and December 31, 2024
Tambahan modal disetor	12.534.459	25	12.534.459	Additional paid-in capital
Saham treasuri	(1.416.456)	23	(1.416.456)	Treasury share
Cadangan pembayaran berbasis saham	12.545	23	12.545	Reserve share-based payment
Komponen ekuitas lain	1.972		1.972	Other components of equity
Saldo laba				Retained earnings
				Appropriated for general reserve
Cadangan umum	325.468	26	283.322	
Belum ditentukan penggunaannya	1.906.002		2.919.255	Unappropriated
TOTAL EKUITAS	32.415.587		33.386.694	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	60.076.348		58.139.702	TOTAL LIABILITIES AND EQUITY

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**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 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For The Six-Month Period Then Ended
June 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

Periode Enam Bulan yang Berakhir pada 30 Juni/ Six-Month Period Ended June 30				
	2025	Catatan/ Notes	2024	
PENDAPATAN	4.596.249	27	4.498.833	REVENUE
Penyusutan	(908.533)	28	(859.719)	Depreciation
Amortisasi	(857.034)	28	(836.439)	Amortization
Perencanaan, operasional, dan pemeliharaan menara telekomunikasi	(219.455)	29	(225.636)	Planning, operation, and maintenance of telecommunication towers
Konstruksi dan proyek manajemen	(213.386)	30	(234.588)	Construction and project management
Lain - lain	(10.147)		(9.995)	Others
BEBAN POKOK PENDAPATAN	(2.208.555)		(2.166.377)	COST OF REVENUES
LABA BRUTO	2.387.694		2.332.456	GROSS INCOME
Beban umum dan administrasi	(138.946)	31	(141.381)	General and administrative expenses
Beban kompensasi karyawan	(152.570)	32	(150.649)	Employee compensation expenses
Beban usaha lainnya - neto	(1.451)	33	(6.137)	Other operating expenses - net
BEBAN USAHA	(292.967)		(298.167)	OPERATING EXPENSES
LABA USAHA	2.094.727		2.034.289	OPERATING INCOME
Penghasilan lain-lain	50.590		56.364	Other income
Beban lain-lain	(3.358)		(10.663)	Other expenses
PENGHASILAN LAIN-LAIN - NETO	47.232		45.701	OTHER INCOME - NET

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian ini.

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DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode Enam Bulan yang Berakhir pada
Tanggal 30 Juni 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
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**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For The Six-Month Period Then Ended
June 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
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<i>Periode Enam Bulan yang Berakhir pada 30 Juni/ Six-Month Period Ended June 30</i>				
	2025	Catatan/ Notes	2024	
LABA SEBELUM BEBAN PENDANAAN DAN PAJAK	2.141.959		2.079.990	INCOME BEFORE FINANCE COST AND TAX
Penghasilan keuangan	35.110		26.742	Finance income
Beban pendanaan sewa	(79.701)	2s,10	(82.951)	Finance lease costs
Beban pendanaan	(569.118)	34	(547.681)	Finance costs
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN	1.528.250		1.476.100	INCOME BEFORE FINAL TAX EXPENSE AND INCOME TAX EXPENSE
BEBAN PAJAK FINAL	(350.793)		(329.941)	FINAL TAX EXPENSE
LABA SEBELUM PAJAK PENGHASILAN	1.177.457		1.146.159	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK - NETO	(83.038)	35d	(74.402)	TAX EXPENSE - NET
LABA TAHUN BERJALAN SEBELUM DAMPAK PENYESUAIAN PROFORMA	1.094.419		1.071.757	CURRENT YEAR INCOME BEFORE EFFECT OF PROFORMA ADJUSTMENT
Dampak penyesuaian proforma atas laba tahun berjalan	-		(7.708)	Effect of proforma adjustment on current year income
LABA TAHUN BERJALAN	1.094.419		1.064.049	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	-	2p,22	-	Actuarial (losses)/gains on employee benefits liabilities
Pajak penghasilan terkait	-	35	-	Income tax effect
(Rugi)/penghasilan komprehensif lain - setelah pajak	-		-	Other comprehensive (loss)/ income - net of tax
Dampak penyesuaian proforma atas penghasilan komprehensif lain	-		-	Effect of proforma adjustment on other comprehensive income
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.094.419		1.064.049	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)		2v,24		BASIC EARNINGS PER SHARE (full amount)
Dasar	13		13	Basic
Dilusi	13		13	Diluted

Catatan atas laporan keuangan konsolidasian terlampir
merupakan bagian integral dari laporan keuangan
konsolidasian ini.

The accompanying notes form an integral part of these
consolidated financial statements.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Periode Enam Bulan yang Berakhir pada
Tanggal 30 Juni 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
For The Six-Month Period Then Ended
June 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

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

	2025	Catatan/ Notes	2024	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan kas dari:				Cash receipts from:
Penerimaan kas dari konsumen	7.483.877		6.104.095	Cash received from customers
Penerimaan atas restitusi pajak	40.689	35h	469.134	Receipts from tax refund
Penghasilan pendanaan diterima	35.111		27.311	Finance income received
Pengeluaran kas untuk:				Cash disbursements for:
Pembayaran kas untuk beban usaha	(2.212.517)		(1.580.947)	Payment for operating expenses
Pembayaran pajak	(613.287)		(164.469)	Tax payments
Lain-lain neto	(388)		(474)	Others - net
Arus kas neto yang diperoleh dari aktivitas operasi	4.733.485		4.854.650	Net cash flows provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penjualan/pembelian reksadana	-		200.000	Proceed from disposal mutual funds
Pembelian aset tetap	(763.697)		(986.855)	Purchases of fixed assets
Pembayaran atas uang muka pembelian aset tetap	(26.211)		(78.724)	Advance payments for purchase of fixed assets
Penambahan aset takberwujud	(13.072)	11	(28.253)	Addition of Intangible assets
Keuntungan pelepasan aset keuangan	(5.894)		26.469	Gain on sale of financial asset
Arus kas neto yang digunakan untuk aktivitas investasi	(808.874)		(867.363)	Net cash flows used in investing activities

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini.

The accompanying notes form an integral part of these consolidated financial statements.

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
(lanjutan)
Untuk Periode Enam Bulan yang Berakhir pada
Tanggal 30 Juni 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT DAYAMITRA TELEKOMUNIKASI Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
(continued)
For The Six-Month Period Then Ended
June 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

Periode Enam Bulan yang Berakhir pada 30 Juni/ Six-Month Period Ended June 30				
	2025	Catatan/ Notes	2024	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman jangka pendek	3.000.000	15	2.222.000	Proceeds from short-term loans
Penerimaan pinjaman jangka panjang	4.849.861	20	2.040.000	Proceeds from long-term loans
Pembayaran pinjaman jangka pendek	(6.200.000)	15	(3.450.000)	Repayments of short-term loans
Pembayaran pinjaman jangka panjang	(1.852.943)	20	(2.379.957)	Repayments of long-term loans
Pembayaran liabilitas sewa	(971.865)	10	(959.138)	Payments of lease liabilities
Pembayaran bunga	(577.854)		(557.416)	Payments for interests
Pembelian saham treasury	-		(267.948)	Payments for treasury share
Pembayaran dividen kas	-		-	Payment of cash dividends
Arus kas neto yang digunakan untuk aktivitas pendanaan	(1.752.801)		(3.352.459)	Net cash flows used in financing activities
Penurunan neto kas dan setara kas	2.171.810	4	634.828	Net decrease in cash and cash equivalents
Kas dan setara kas pada awal periode	596.554	4	890.320	Cash and cash equivalents at beginning of the period
Kas dan setara kas pada akhir tahun	2.768.364		1.525.148	Cash and cash equivalents at end of the year

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini.

The accompanying notes form an integral part of these consolidated financial statements.