

INFO MEMO

NINE MONTHS 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 Rp6,881 billion in 9M25, representing a normalized growth of 0.9% YoY. The Company successfully recorded EBITDA of Rp5.769 billion with a Net Profit of Rp1,542 billion. The EBITDA margin and Net Profit margin expanded to 83.8% and 22.4%, respectively.
- Fiber optic services drove the Company’s revenue growth, increasing by 23.8% 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 40,102 towers and strengthening its business portfolio by adding 4,554 km of fiber optic organically in nine months of 2025, bringing the total length of the Company’s fiber optic to 55,593 km.

Key Indicators (Rp. Bn)	Financial Highlights				
			YoY		
	9M25	9M24 (restated)	Growth (%)	9M24 normalized	Growth (%)
Revenue	6,881	6,892	(0.2)	6,818	0.9
Expenses	3,787	3,810	(0.6)	3,764	0.6
Operating Profit	3,094	3,082	0.4	3,054	1.3
EBITDA	5,769	5,716	0.9	5,666	1.8
EBITDA Margin (%)	83.8%	82.9%	0.9 ppt	83.1%	0.7 ppt
Net Income	1,542	1,532	0.6	1,532	0.6
Net Income Margin (%)	22.4%	22.2%	0.2 ppt	22.5%	(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		
	9M25	9M24	Growth (%)
Tower	40,102	39,259	2.1
Colocation	21,885	20,172	8.5
Tenant	61,987	59,431	4.3
Reseller	2,659	2,780	(4.4)
Tenant Inc. Reseller	64,646	62,211	3.9
Tenancy Ratio (x)	1.55	1.51	0.04 ppt
Fiber (km)	55,593	39,714	40.0

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 2025 (UNAUDITED)

Revenue

Key Indicators (Rp. Bn)	YoY		
	9M25	9M24 (restated)	Pertumbuhan (%)
Tower leasing	5,689	5,666	0.4
Fiber	431	348	23.8
Tower-Related Business	391	452	(13.5)
Reseller	370	426	(13.2)
Total	6,881	6,892	(0.2)

In the nine months of 2025, the Company's consolidated revenue slightly decreased by 0.2% YoY to Rp6,881 billion with tower leasing and fiber optic continuing to be the main sources of revenue. The detail of revenue is as follows:

- **Tower Leasing** posted revenue of Rp5,689 billion or grew by 0.4%, driven by tower and colocation additions organically in line with mobile network operators' expansion.
- **Fiber** increased by 23.8% YoY to Rp431 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 13.5% YoY to Rp391 billion, in line with the Company's strategy to capture higher-margin Tower-Related Business opportunities.
- **Reseller** decreased by 13.2% YoY with revenue of Rp370 billion, in which the Company gradually reduce the proportion of this business.

Expenses

Key Indicators (Rp. Bn)	YoY		
	9M25	9M24 (restated)	Growth (%)
Operating Expense			
Planning, operation and maintenance of telecommunication towers	321	349	(8.3)
Construction and project management	345	357	(3.3)
General and administrative expenses	200	216	(7.2)
Employee compensation expenses	225	234	(3.5)
Other operating expenses	21	20	2.3
Total Operating Expenses	1,112	1,176	(5.5)
Depreciation	1,372	1,367	0.3
Amortization	1,303	1,267	2.8
Total Expenses	3,787	3,810	(0.6)

The Company recorded total expenses of Rp3,787 billion which is decreased by 0,6% YoY, with Operating Expenses decreased by 5.5% YoY to Rp1,112 billion. The detailed breakdown of expenses is as follows:

- **Planning, operating, and maintaining the telecommunication towers** decreased by 8.3% YoY to Rp321 billion, driven by efficiencies through the optimization of economies of scale.
- **Construction and project management** decreased by 3.3% YoY in line with the decline in Tower-Related Business revenue.
- **General and administrative expenses** decreased by 7.2% YoY, mainly driven by the efficiencies implemented by the Company.
- **Employee compensation** decreased by 3.5% YoY the Company's optimization of its organizational structure.
- **Depreciation** increased by 0.3% YoY to Rp1,372 billion as some assets are still under construction. It will be normalized in full year basis. **Amortization** increased by 2.8% YoY to Rp1,303 billion, primarily resulted from additional land lease contracts as the number of towers increased and inorganic activity.

EBITDA and Net Income

In the nine months of 2025, EBITDA grew by 0.9% YoY to Rp5,769 billion, with an EBITDA margin of 83.8%. Furthermore, the Company recorded a net profit of Rp1,542 billion, or an increase of 0.6% YoY, with a net profit margin of 22.4%.

Financial Position

Key Indicators (Rp. Bn)	End of		
	9M25	FY24 (restated)	Growth (%)
Total Assets	58,046	58,140	(0.2)
Total Liabilities	25,183	24,753	1.7
Total Equity	32,863	33,387	(1.6)

- Total assets for the nine months of 2025 remained stable at Rp58,046 billion.
- Total liabilities in the nine months of 2025 increased by 1.7% to Rp25,183 billion, driven by an increase of long-term loans.
- Equity decreased by 1.6% to Rp32,863 billion mainly due to dividend payments for the 2024 financial year.

Arus Kas

Key Indicators (Rp. Bn)	YoY		
	9M25	9M24 restated	Growth (%)
Cash Flow from Operating Activities	5,678	5,713	(0.6)
Cash Flow from/(used in) Investing Activities	(1,351)	(1,608)	(16.0)
Cash Flow from/(used in) Financing Activities	(4,292)	(4,210)	1.9
Net Increase (Decrease) in Cash & Cash Equivalents	35	(105)	(134.1)
Cash and Cash Equivalents at Beginning of Year	597	890	(33.0)
Cash and Cash Equivalents at End of Period	632	785	(19.5)

- Net cash obtained from operational activities during the period amounted to Rp5,678 billion or decreased by 0.6% YoY. Net cash received from consumers was Rp9,309 billion or increased by 23% YoY.
- Net cash used for investing activities decreased by 16% YoY due to lower payments for inorganic capital expenditure activities in 2025.
- Net cash used for financing activities increased by 1.9% YoY due to the payment of maturing short-term debt.
- Cash and Cash Equivalents at End of Period decreased by 19.5% YoY to Rp632 billion. The Company views this ending cash balance as optimal and efficient to meet its operational needs.

Debt

Currencies (Rp .Bn)	End of		
	9M25	FY24	Growth (%)
Bank Loans	18,215	17,630	3.3
Bonds and Sukuk	-	248	(100.0)
Total Interest-bearing Debt	18,215	17,878	1.9

The Company's total debt reached Rp18,215 billion at the end of the nine months of 2025, increased by 3.3% 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 nine months 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 55.4% and 2.3x, respectively.

Gearing Ratio

Ratio (%)	End of		
	9M25	FY24	Growth (ppt)
Net Debt to Equity	53.5	51.8	1.7
Debt to Equity	55.4	53.5	1.9
Net Debt to EBITDA (times)	2.3	2.2	0.1
Debt to EBITDA (times)	2.4	2.3	0.1

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		
	9M25	9M24 (restated)	Growth (ppt)
EBITDA Margin	83.8	82.9	0.9
EBIT Margin	45.6	45.3	0.3
Net Income Margin	22.4	22.2	0.2

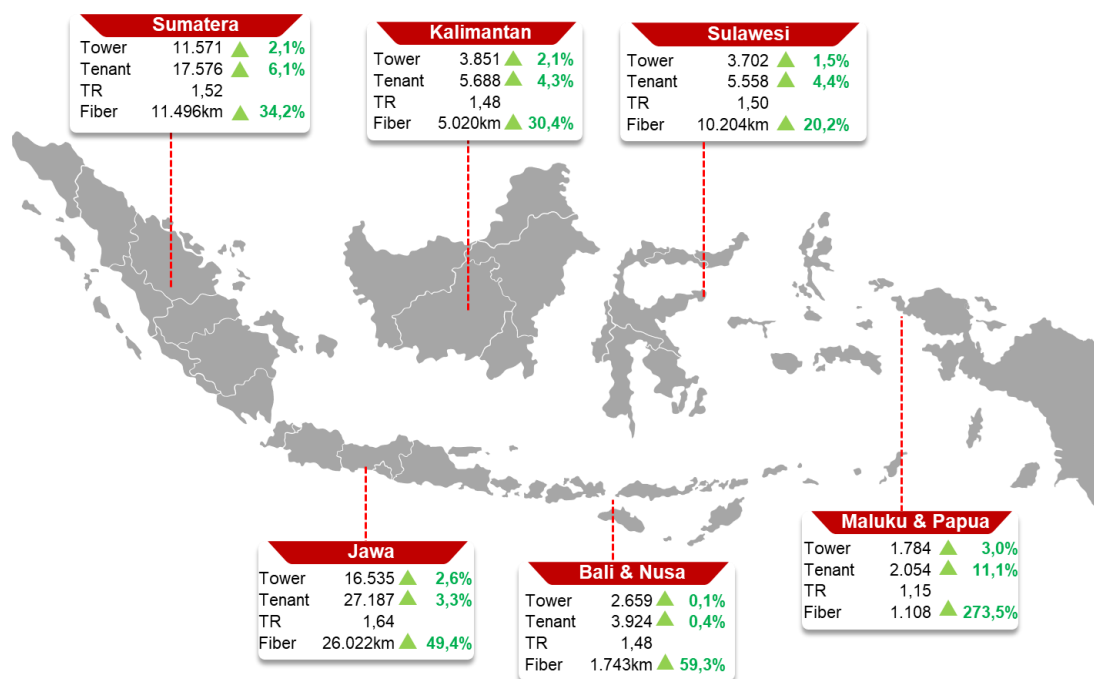
Ratio (%)	End of		
	9M25	FY24	Growth (ppt)
Current Ratio	38.2	28.1	10.1
Return on Assets	3.5	3.6	(0.1)
Return on Equity	6.3	6.3	0.0

Notes:

- EBIT Margin is EBIT to Revenue
- EBIT is Profit Before Funding Costs and Taxes
- EBITDA Margin is EBITDA to Revenue
- EBITDA is calculated on Operating Profit plus Depreciation and Amortization
- Net Income Margin is calculated as Profit Attributable to Owners of the Company divided by Revenue
- Current Ratio represented by Current Assets divided by Current Liabilities
- Return on Assets represented by Total Profit 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 40,102 towers across Indonesia by adding 698 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 16,535 towers, while the remaining 59% or 23,567 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 18.8 (low risk), which represents an improvement from its previous score of 19.3 (low risk) at the beginning of August 2025. 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 third quarter of 2025, Mitratel carried out several Corporate Social Responsibility (CSR) activities as follows:
 - a) On July 9, 2025, Mitratel provided funding support for the development of a Micro-Hydro Power Plant (PLTMH) and solar panels for the residents of Leuwisung Village, amounting to Rp114 million. This initiative demonstrates the company's commitment to supporting sustainable energy access in rural areas and is expected to reach more beneficiaries while making a tangible impact on improving the overall quality of life within the community.
 - b) On July 25, 2025, Mitratel provided financial assistance of Rp25 million for the construction of worship facilities at the HKBP Taman Mini Church, as part of the company's commitment to supporting the development of religious facilities and community social activities.
3. Mitratel received several awards in the third quarter of 2025 as follows:
 - a) On August 28, 2025, Mitratel received the Outstanding Corporate Zakat Payer Award from BAZNAS RI in the Best Partner category at the BAZNAS AWARDS 2025 held on July 9, 2025. The award was given as BAZNAS' appreciation to Mitratel employees who actively fulfill their ZIS (Zakat, Infaq, and Sadaqah) obligations through BAZNAS to be distributed across the nation.
 - b) On September 15, 2025, Mitratel received the Top 50 Big Capitalization Public Listed Company award at The 16th IICD Corporate Governance Conference and Award. This achievement reflects the company's strong commitment to implementing good corporate governance principles and serving as a role model for the business community in Indonesia.
 - c) On September 19, 2025, Mitratel received an award at the Malam Apresiasi Emiten 2025 as one of the companies included in the TEMPO-IDNFinancials 52 Index 2025. Mitratel demonstrated outstanding performance in four categories: Main Index, High Growth, High Dividend, and Big Market Cap. This recognition highlights the company's performance growth, consistency in strategy, and effective management amid industry dynamics.
 - d) On September 30, 2025, Mitratel received the Zakat Compliance Label Certificate from BAZNAS Indonesia, reaffirming the company's commitment to consistently fulfilling its zakat obligations and upholding social responsibility to promote sustainable benefits.

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

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

	30 September 2025/ September 30, 2025	Catatan/ Notes	31 Desember 2024/ December 31, 2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas - neto	632.292	2h,4	596.554	<i>Cash and cash equivalents - net</i>
Piutang usaha - neto		2i,5		<i>Trade receivables - net</i>
Pihak berelasi	1.497.819	2f,36	1.253.963	<i>Related parties</i>
Pihak ketiga	535.899		749.809	<i>Third parties</i>
Beban dibayar di muka	213.472	2j,6	99.016	<i>Prepaid expenses</i>
Pajak dibayar di muka	53.366	2t,35a	105.233	<i>Prepaid taxes</i>
Aset lancar lainnya - neto	178.708	2i,7	641.951	<i>Other current asset - net</i>
Total Aset Lancar	3.111.556		3.446.526	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	45.127.525	2i,9	45.240.235	<i>Fixed assets - net</i>
Aset hak-guna - neto	8.272.717	2s,10	7.677.476	<i>Right-of-use assets - net</i>
Uang muka pembelian aset tetap - neto	28.576	2i,8	37.111	<i>Advance payments for purchase of fixed assets - net</i>
Beban dibayar di muka - setelah dikurangi bagian lancar	42.895	2j,6	30.652	<i>Prepaid expenses - net of current portion</i>
Taksiran tagihan pajak	-	35b	48.317	<i>Estimated claims for tax refund</i>
Aset takberwujud - neto	876.244	2n,11	949.926	<i>Intangible assets - net</i>
<i>Goodwill</i>	466.719	2w,12	466.719	<i>Goodwill</i>
Aset pajak tangguhan	1.896	2t,35g	3.865	<i>Deferred tax assets</i>
Aset tidak lancar lainnya	117.970	2i,13	238.875	<i>Other non-current assets</i>
Total Aset Tidak Lancar	54.934.542		54.693.176	Total Non-Current Assets
TOTAL ASET	58.046.098		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 SEPTEMBER 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

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

	30 September 2025/ September 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	800.000	2i,15	4.219.000	Short-term loan
Obligasi	-	1e,14	247.358	Bonds
Utang usaha		2i,16		Trade payables
Pihak berelasi	109.354	2f,36	177.701	Related parties
Pihak ketiga	938.489		1.799.651	Third parties
Utang lain-lain	24.773	2i,17	23.416	Other payables
Utang pajak	99.047	2t,35c	85.743	Taxes payable
Beban yang masih harus dibayar	1.128.362	2i,18	1.332.314	Accrued expenses
Liabilitas Kontrak		2m,19		Contract Liabilities
Pihak berelasi	1.175.178	2f,36	120.845	Related parties
Pihak ketiga	660.815		663.828	Third parties
Liabilitas jangka panjang jatuh tempo dalam satu tahun:				Current maturities of long-term liabilities:
Pinjaman jangka panjang	2.631.184	2i,20	3.243.053	Long-term loans
Liabilitas sewa	576.083	2s,10	373.031	Lease liabilities
Total Liabilitas Jangka Pendek	8.143.285		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	14.783.448	2i,20	10.168.163	Long-term loans
Liabilitas sewa	1.982.988	2s,10	2.045.446	Lease liabilities
Provisi jangka panjang	108.141	2q,21	100.043	Long-term provision
Liabilitas imbalan kerja karyawan	14.728	2p,22	8.467	Employee benefits liabilities
Liabilitas pajak tangguhan	150.572	2t,35g	144.949	Deferred tax liabilities
Total Liabilitas Jangka Panjang	17.039.877		12.467.068	Total Non-Current Liabilities
TOTAL LIABILITAS	25.183.162		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 SEPTEMBER 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

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

	<u>30 September 2025/ September 30, 2025</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2024/ December 31, 2024</u>	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp228 per saham (angka penuh) pada tanggal 30 September 2025 dan 31 Desember 2024				<i>Share capital - Rp228 par value per share (full amount) as of September 30, 2025 and December 31, 2024</i>
Modal dasar – 220.000.000.000 saham pada tanggal 30 September 2025 dan 31 Desember 2024				<i>Authorized – 220,000,000,000 shares as of September 30, 2025 dan December 31, 2024</i>
Modal ditempatkan dan disetor penuh – 83.559.636.343 saham pada tanggal 30 September 2025 dan 31 Desember 2024	19.051.597	23	19.051.597	<i>Issued and fully paid share capital – 83,559,636,343 shares as of September 30, 2025 ,and December 31, 2024</i>
Tambahan modal disetor	12.534.459	25	12.534.459	<i>Additional paid-in capital</i>
Saham treasuri	(1.416.456)	23	(1.416.456)	<i>Treasury share</i>
Cadangan pembayaran berbasis saham	12.545	23	12.545	<i>Reserve share-based payment</i>
Komponen ekuitas lain	1.972		1.972	<i>Other components of equity</i>
Saldo laba				<i>Retained earnings</i>
				<i>Appropriated for general reserve</i>
Cadangan umum	325.468	26	283.322	
Belum ditentukan penggunaannya	2.353.351		2.919.255	<i>Unappropriated</i>
TOTAL EKUITAS	32.862.936		33.386.694	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	58.046.098		58.139.702	TOTAL LIABILITIES AND EQUITY

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 LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 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 Nine-Month Period Then Ended
September 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

		Periode Sembilan Bulan yang Berakhir pada 30 September/ Nine-Month Period Ended September 30				
		2025	Catatan/ Notes	2024		
				(Disajikan kembali/ As restated)		
PENDAPATAN		6.880.603	27	6.891.925		REVENUE
Penyusutan		(1.372.203)	28	(1.367.486)		Depreciation
Amortisasi		(1.302.855)	28	(1.266.939)		Amortization
Konstruksi dan proyek manajemen		(345.330)	30	(357.225)		Construction and project management
Perencanaan, operasional, dan pemeliharaan menara telekomunikasi		(320.489)	29	(349.327)		Planning, operation, and maintenance of telecommunication towers
Lain - lain		(14.983)		(14.804)		Others
BEBAN POKOK PENDAPATAN		(3.355.860)		(3.355.781)		COST OF REVENUES
LABA BRUTO		3.524.743		3.536.144		GROSS INCOME
Beban umum dan administrasi		(200.351)	31	(215.992)		General and administrative expenses
Beban kompensasi karyawan		(225.414)	32	(233.695)		Employee compensation expenses
Beban usaha lainnya - neto		(5.107)	33	(4.827)		Other operating expenses - net
BEBAN USAHA		(430.872)		(454.514)		OPERATING EXPENSES
LABA USAHA		3.093.871		3.081.630		OPERATING INCOME
Penghasilan lain-lain		56.527		69.625		Other income
Beban lain-lain		(9.692)		(30.576)		Other expenses
PENGHASILAN LAIN-LAIN - NETO		46.835		39.049		OTHER INCOME - NET

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 LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 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 Nine-Month Period Then Ended
September 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)

		<i>Periode Sembilan Bulan yang Berakhir pada 30 September/ Nine-Month Period Ended September 30</i>			
		2025	Catatan/ Notes	2024	
				(Disajikan kembali/ As restated)	
LABA SEBELUM BEBAN PENDANAAN DAN PAJAK		3.140.706		3.120.679	INCOME BEFORE FINANCE COST AND TAX
Penghasilan keuangan		39.141		33.379	Finance income
Beban pendanaan sewa		(119.359)	2s,10	(125.578)	Finance lease costs
Beban pendanaan		(872.291)	34	(867.201)	Finance costs
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN		2.188.197		2.161.279	INCOME BEFORE FINAL TAX EXPENSE AND INCOME TAX EXPENSE
BEBAN PAJAK FINAL		(528.720)		(516.647)	FINAL TAX EXPENSE
LABA SEBELUM PAJAK PENGHASILAN		1.659.477		1.644.632	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK - NETO		(117.709)	35d	(103.592)	TAX EXPENSE - NET
LABA TAHUN BERJALAN SEBELUM DAMPAK PENYESUAIAN PROFORMA		1.541.768		1.541.040	CURRENT YEAR INCOME BEFORE EFFECT OF PROFORMA ADJUSTMENT
Dampak penyesuaian proforma atas laba tahun berjalan		-		(8.679)	Effect of proforma adjustment on current year income
LABA TAHUN BERJALAN		1.541.768		1.532.361	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
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		1.541.768		1.532.361	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)			2v,24		BASIC EARNINGS PER SHARE
Dasar		19		18	Basic
Dilusian		19		18	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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2025 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

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

<i>Periode Sembilan Bulan yang Berakhir pada 30 September/ Nine-Month Period Ended September 30</i>			
2025	Catatan/ Notes	2024	
		(Disajikan kembali/ As restated)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan kas dari:			<i>Cash receipts from:</i>
Penerimaan kas dari konsumen	9.309.118	7.592.831	<i>Cash received from customers</i>
Penerimaan atas restitusi pajak	72.629	481.017	<i>Receipts from tax refund</i>
Penghasilan pendanaan diterima	39.111	33.930	<i>Finance income received</i>
Pengeluaran kas untuk:			<i>Cash disbursements for:</i>
Pembayaran kas untuk beban usaha	(3.006.180)	(2.134.553)	<i>Payment for operating expenses</i>
Pembayaran pajak	(735.800)	(253.468)	<i>Tax payments</i>
Lain-lain neto	(587)	(6.417)	<i>Others - net</i>
Arus kas neto yang diperoleh dari aktivitas operasi	5.678.291	5.713.340	Net cash flows provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penjualan/pembelian reksadana	-	200.000	<i>Proceed from disposal mutual funds</i>
Pembelian aset tetap	(1.297.601)	(1.701.973)	<i>Purchases of fixed assets</i>
Pembayaran atas uang muka pembelian aset tetap	(32.508)	(97.288)	<i>Advance payments for purchase of fixed assets</i>
Penambahan aset takberwujud	(14.925)	(35.372)	<i>Addition of Intangible assets</i>
Kerugian pelepasan aset keuangan	(5.894)	26.469	<i>Loss on sale of financial asset</i>
Arus kas neto yang digunakan untuk aktivitas investasi	(1.350.928)	(1.608.164)	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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 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 Nine-Month Period Then Ended
September 30, 2025 (Unaudited)
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	Periode Sembilan Bulan yang Berakhir pada 30 September/ Nine-Month Period Ended September 30			
	2025	Catatan/ Notes	2024	
			(Disajikan kembali/ As restated)	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman jangka pendek	3.000.000	15	2.522.000	Proceeds from short-term loans
Penerimaan pinjaman jangka panjang	6.748.111	20	6.631.121	Proceeds from long-term loans
Penerimaan Obligasi	-		249.799	Proceeds from bonds
Pembayaran pinjaman jangka pendek	(6.400.000)	15	(3.950.000)	Repayments of short-term loans
Pembayaran pinjaman jangka panjang	(3.020.759)	20	(5.382.198)	Repayments of long-term loans
Pembayaran liabilitas sewa	(1.657.453)	10	(1.424.250)	Payments of lease liabilities
Pembayaran bunga	(895.998)		(881.621)	Payments for interests
Pembelian saham treasury	-		(470.602)	Payments for treasury share
Pembayaran dividen kas	(2.065.526)		(1.504.280)	Payment of cash dividends
Arus kas neto yang digunakan untuk aktivitas pendanaan	(4.291.625)		(4.210.031)	Net cash flows used in financing activities
Penurunan neto kas dan setara kas	35.738	4	(104.855)	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	632.292		785.465	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.

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