

# INVESTOR BULLETIN

## Financial Performance: 9M22

### HIGHLIGHTS

- **9M22 Gross profit jumped 47.1% YoY in 9M22, with EBITDA surging 25.9% YoY**
- **3Q22 net income skyrocketed 158.2% QoQ; Operating income increased by 64.6% QoQ**
- **Clean energy segment: leading the market with innovative products and marketing programs**
- **Audio-visual-as-a-service segment showed mammoth QoQ growth, kicked on by ample initiatives in the pipeline**

### **9M22 Gross profit jumped 47.1% YoY in 9M22, with EBITDA surging 25.9% YoY**

PT M Cash Integrasi Tbk (“MCAS” or “the Company”) once again experienced a mild hiccup in revenue, down by 2.6% YoY, from Rp9.5 trillion in 9M21 to Rp9.3 trillion in 9M22. This was driven by a decline in digital product-related segments (including digital product aggregator) revenues, down -6.0% YoY, from Rp9.4 trillion in 9M21 to Rp8.8 trillion in 9M22. On the positive side, other high-margin segments, such as clean energy, SaaS and digital cloud advertising, managed to post satisfying growth performance of 482.8%, 123.6% and 3.2% YoY, respectively. Adding positive weight was additional revenue streaming in from three new segments, namely, digital wholesale, content & entertainment along with audio/visual-as-a-service.

Another positive signal worth mentioning is a notable expansion in gross margin, from 1.5% in 9M21 to 2.3% in 9M22. This managed to outweigh the decline in revenue (-2.5% YoY) and the increase in operating expenses (+76.6% YoY). Hence, MCAS operating profit saw a positive turnaround, growing by 8.7% YoY, from Rp63.5 billion in 9M21 to Rp69.0 billion in 9M22. Meanwhile, on the EBITDA level, MCAS actually booked very satisfying growth performance of 25.9% YoY, posting Rp114.1 billion in 9M22, up from Rp90.6 billion in 9M21.

Moving on to the bottom line, the company recorded a net profit of Rp21.3 billion in 9M22 vs. Rp57.0 billion in 9M21, primarily due to a lower gain on investment of Rp637 million in 9M22 vs. Rp82.6 billion in 9M21.

### **3Q22 net income skyrocketed 158.2% QoQ; Operating income increased by 64.6% QoQ**

On a quarterly basis, MCAS actually recorded incredible growth performance. Operating income managed to swell by 64.6% QoQ to Rp22.2 billion in 3Q22, from Rp13.5 billion in 2Q22, while Net income skyrocketed 158.2% QoQ to Rp4.8 billion in 3Q22 vs. Rp1.8 billion in 2Q22. This was mainly driven by a significant improvement in gross margin, up from 2.0% in 2Q22 to 2.7% in 3Q22, as we successfully improved our profitability in the digital product, SaaS and digital cloud advertising segments.

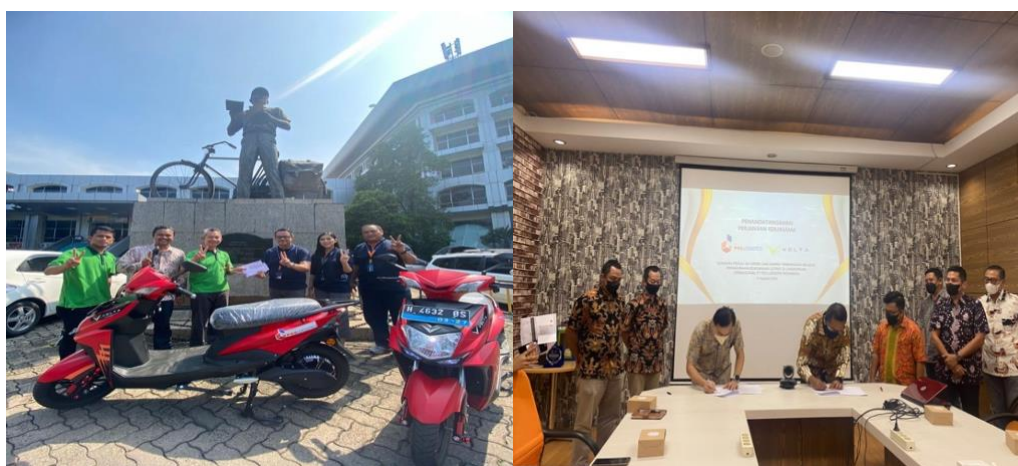
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The Company expects to unveil more positive surprises in the upcoming quarter, especially from SaaS, clean energy business segments, digital wholesale and audio/visual-as-a-service segments.

### **Clean energy segment: leading the market with innovative products and marketing programs**

Our clean energy business segment, headlined by “Volta”, our signature electric motorcycle and battery swap system “SGB” solutions, continues to gain traction among Indonesian consumers. In 9M22, we managed to sell 3,291 units of electric motorcycle, supported by 166 SGB stations located in various strategic areas across Java and Bali. Proud to be able to state that this has led Volta to become the market leader in the electric motorcycle space in Indonesia, garnering market share of approximately 27%.



In July 2022, Volta concluded a collaborative agreement with PT Pos Logistik Indonesia (*Poslog*), a logistics company and subsidiary of PT Pos Indonesia (Persero), aiming to encourage the use of electric vehicles around the Jakarta area, specifically at tourist attractions such as Kota Tua and the surrounding areas of places of worship such as the Istiqlal Mosque and the Cathedral. We expect this collaborative effort will become a stepping stone to larger commercial deals.

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One other aspect of the collaboration sees Volta utilizing the Pos Logistik Indonesia network for its Battery Swap System (SGB) stations. Volta and PT Pos Logistik Indonesia will also engage in freight forwarding, warehousing and logistics services. Aligned with this plan, Volta electric motors will also be used as Poslog operational vehicles. This collaboration will undoubtedly provide cleaner and greener environmental effects, because it runs motor vehicles with zero carbon emissions.

In the same month, Volta officially launched “Mandala”, a new motorcycle series with classic retro styling, at the IEMS exhibition. The Volta “Mandala” series has two battery slots, thus enabling a range of up to 130km, and will be priced at Rp18,500,000 (OTR Jakarta).

Recently, Volta also introduced Volta Plus+, an electric motor ownership program that is more affordable and economical. Starting from Rp12,750,000 (OTR Jakarta), anyone can own a 401 or the “Virgo and the Sparklings” series, and enjoy a new era of riding with Volta’s most resilient, affordable, and advanced motorcycles. Volta Plus+ is also equipped with various advantages, including a lifetime battery warranty, free home charging, and operating costs that are more efficient than ordinary motorbikes with a battery flat fee based on usage.

We also premiered a motorcycle rental program called “Semolis” with two schemes: a Basic rental program (Rp40K per day) and a Rent-to-own program (Rp50K per day), intended to allow more flexibility and affordability for Indonesian consumers to use our e-motorcycle products. So far, demand for the Semolis program is very strong, and we believe this will become the next game changer for our clean energy segment. Meanwhile, to balance out risk, we conduct a very strict customer selection and KYC process, supported by our advanced IoT technology for asset detection. In addition, we also target B2B and selected group markets for Semolis rental motorcycle model for the first phase.

### **Audio-visual-as-a-service segment showed mammoth QoQ growth, kicked on by ample initiatives in the pipeline**

Our new audio-visual-as-a-service business segment, under subsidiary V2 Indonesia, has become the largest contributor (23.0%) to MCAS consolidated gross profit in 9M22, recorded at Rp49.6 billion, out of segment revenue of Rp103.8 billion. This reflects a very lucrative gross margin level of 49.6% during the period. On a quarterly basis, growth also has been incredible. Revenue jumped by 59.1% QoQ, from Rp33.7 billion in 2Q22 to Rp53.6 billion in 3Q22, while gross profit rose by 60.3% QoQ, from Rp15.7 billion in 2Q22 to Rp25.2 billion in 3Q22.

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This year, V2 Indonesia launched several initiatives to strengthen its position as one of the leading high-tech audio-visual players in Indonesia. In September 2022, V2 Indonesia, together with State Film Production Corporation (PFN), a state-owned company, focused on film financing and creative content, officially launching the first “Immersive XR Studio” (ImXR) in Indonesia, with extended reality technology (XR) from Disguise. V2 Indonesia is the exclusive partner of Disguise.

XR technology from Disguise has previously been used in making world-class films such as Top Gun: Maverick, Joker, The Batman and Bullet Train. After its official launch, the use of ImXR studios within the PFN scope started to operate in October 2022. With this, PFN can add quality to the production center of its various contents.



Within the same month, PT Dektos Digital Corbuzier (Corbuzier), a company founded by Deddy Corbuzier that is also a subsidiary of PT Digital Mediatama Maxima Tbk (IDX: DMMX), partnered with V2 Indonesia to launch the first digital podcast and entertainment ecosystem using XR technology in Indonesia, to increase creativity and innovation, as well as to improve the effectiveness of performance and content quality and to utilize technological developments to the fullest. V2 Indonesia is expanding its collaborative network, by bringing XR technology to Corbuzier’s digital content ecosystem, a creative company that boasts various content programs on YouTube, with 20 million subscribers.

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The adoption of XR technology in the Corbuzier ecosystem is hoped to produce more innovative and exciting digital content, encouraging content creators to achieve optimal creativity. The use of green screens and a long video editing process is no longer a problem, as shooting images can be done effectively and more efficiently cost-wise, by using XR technology to produce digital content that is more immersive and creative. XR is not just any other technology. It combines AR and VR technology to provide a bridge between humans and technology, a combination of "Present and Future".

MCAS is excited to see how its group can bring all these collaborative movements into action. As we have been building our massive digital infrastructure for the past few years, we believe that by sitting on this infrastructure, both V2 Indonesia and Dektos Digital Corbuzier can further synergize their various initiatives, thus delivering sustainable innovation. We believe that this XR technology innovation will be the *next big thing* in Indonesia, due to its ability to streamline film production by up to an estimated 70%.

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## Financial Performance: 9M22

### FINANCIAL HIGHLIGHTS

*(Expressed in Billions of Rupiah, Unless Otherwise Stated)*

Profit & Loss	9M21	9M22	Change (%)
Revenue	9,494	9,251	(2.6)
Gross Profit	146	215	47.1
EBITDA	91	114	25.9
Operating Profit	64	69	8.7
Net Income*	57	21	(62.6)

\* ) Attributable to owners of the company

Financial Position	FY21	9M22	Change (%)
Assets	2,135	2,244	5.1
Liabilities	618	824	33.5
Equity	1,517	1,420	(6.4)

Revenues	9M21	9M22	Change (%)
Digital Products & Services	3,019	1,736	(42.5)
Digital Product Aggregator	6,335	7,054	11.3
Digital Cloud Advertising	107	111	3.2
Software-as-a-Service	29	65	123.6
Clean Energy Products & Services	3	20	482.8
Digital Wholesale	-	160	NM
Content & Entertainment	-	2	NM
Audio-visual as a Services	-	104	NM
<b>Total Revenues</b>	<b>9,494</b>	<b>9,251</b>	<b>(2.6)</b>

Gross Profit Margin (%)	9M21	9M22
Digital Products & Services	1.7	2.4
Digital Product Aggregator	0.7	0.7
Digital Cloud Advertising	35.2	40.6
Software-as-a-Service	39.3	37.4
Clean Energy Products & Services	20.8	32.2
Digital Wholesale	-	0.4
Content & Entertainment	-	74.5
Audio-visual as a Services	-	47.7
<b>Average Gross Margin</b>	<b>1.5</b>	<b>2.3</b>



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Operational Matrix	9M21	9M22	Change (%)
Distribution Points*	251,473	311,618	23.9
Aggregator Platform Members	166,075	214,010	28.9
Advertising Points	11,706	12,895	10.2

\*) includes digital product aggregator members and advertising points

**For further Information, please contact:**

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# INVESTOR BULLETIN

## Financial Performance: 9M22

The original consolidated financial statements included herein are in the Indonesian language.

**PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN INTERIM**  
**Tanggal 30 September 2022**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)  
 (Tidak Diaudit)

**PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED**  
**STATEMENT OF FINANCIAL POSITION**  
**As of September 30, 2022**  
 (Expressed in Rupiah, unless otherwise stated)  
 (Unaudited)

	30 September 2022/ September 30, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
<b>ASET</b>				<b>ASSET</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	400.600.034.859	2,5,39	359.551.298.098	Cash and cash equivalents
Investasi lainnya	28.249.572.000	2,6,39	261.400.000.000	Other investment
Piutang usaha - neto		2,7,19,		Trade receivables - net
Pihak ketiga	178.567.946.214	35,39	130.380.377.247	Third parties
Pihak berelasi	40.753.867.939	2,8a	18.573.921.769	Related parties
Piutang lain-lain - pihak ketiga	43.276.293.294	2,39	43.853.391.165	Other receivables - third parties
Persediaan	576.646.231.765	2,10,19,33	432.669.730.398	Inventories
Beban dibayar dimuka	16.038.418.685	2,11	12.433.444.640	Prepaid expenses
Uang muka jangka pendek	154.730.423.322	2,12a	194.955.665.638	Short term - advances
Pajak dibayar dimuka - jangka pendek	49.876.859.690	2,21a	35.256.724.125	Short-term Prepaid taxes
Piutang pihak ketiga	38.692.000.000	2,9,39	24.934.913.869	Due from third parties
Piutang pihak berelasi	80.304.580.262	2,8b,39	74.311.028.125	Due from related parties
Deposito yang dibatasi penggunaannya	17.000.000.000	2,13,19,39	37.000.000.000	Restricted time deposit
<b>Total Aset Lancar</b>	<b>1.624.736.228.030</b>		<b>1.625.320.495.074</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset tetap - neto	399.064.250.045	2,14	330.337.203.178	Property and equipment - net
Aset takberwujud - neto	23.851.226.365	2,15,33,35	21.648.085.379	Intangible assets - net
Aset hak-guna - neto	4.809.559.786	2,26a,35	6.849.040.893	Right-of-use assets - net
Investasi pada entitas asosiasi	78.342.941.862	2,16	78.579.064.464	Investment in associates
Investasi saham	34.503.613.679	2,17,39	34.464.513.679	Investment in shares
Investasi pada obligasi	40.000.000.000	2,18,39	-	Investment in bonds
Taksiran pajak penghasilan	377.100.002	2,21e	609.563.126	Estimated claims for tax refund
Aset pajak tangguhan	6.286.100.521	2,21f	5.003.887.815	Deferred tax assets
Goodwill	12.163.204.173	2,4	12.163.204.173	Goodwill
Uang muka jangka panjang	11.139.248.876	12b	11.248.045.437	Long-term advances
Pajak dibayar dimuka - jangka panjang	7.820.779.000	2,21b	7.820.779.000	Long-term prepaid taxes
Aset tidak lancar lainnya	1.016.163.992		490.379.123	Other noncurrent assets
<b>Total Aset Tidak Lancar</b>	<b>619.374.188.301</b>		<b>509.213.766.267</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	<b>2.244.110.416.331</b>		<b>2.134.534.261.341</b>	<b>TOTAL ASSETS</b>

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.



# INVESTOR BULLETIN

## Financial Performance: 9M22

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**PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN INTERIM**  
**Tanggal 30 September 2022**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)  
 (Tidak Diaudit)

**PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED**  
**STATEMENT OF FINANCIAL POSITION**  
**As of September 30, 2022**  
 (Expressed in Rupiah, unless otherwise stated)  
 (Unaudited)

	30 September 2022/ September 30, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	68.585.188.300	2,7,10,13	59.681.500.000	Short-term bank loans
Utang usaha		19,36,39		Trade payables
Pihak ketiga	93.434.225.913	2,20,39	68.582.797.762	Third parties
Pihak berelasi	103.497.158.610	8c	82.110.515.803	Related parties
Utang lain-lain - pihak ketiga	30.530.236.973	2,39	12.687.602.908	Other payables - third parties
Beban akrual	3.947.605.670	2,39	1.928.289.707	Accrued expenses
Utang pajak	13.702.944.960	2,21c	15.361.477.492	Taxes payable
Deposito dari pelanggan	185.577.461.445	2,24	110.676.461.874	Deposit from customers
Utang pihak ketiga	130.577.297.855	2,23,39	103.312.625.750	Due to third parties
Utang pihak berelasi	98.771.354.284	2,8d,39	64.081.996.456	Due to related parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:		2,36,39		Current maturities of long-term liabilities:
Utang bank	30.925.005.620	14,22	30.886.026.950	Bank loan
Utang pembiayaan	5.605.549.194	14,25	1.064.401.133	Financing payables
Liabilitas sewa	1.512.594.804	26b,35	2.760.453.548	Lease liabilities
<b>Total Liabilitas Jangka Pendek</b>	<b>766.666.623.628</b>		<b>553.134.149.383</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:		2,36,39		Long-term liabilities - net of current maturities:
Utang bank	34.113.836.725	14,22	52.986.593.045	Bank loan
Utang pembiayaan	12.584.310.215	14,25	1.290.547.943	Financing payables
Liabilitas sewa	2.536.674.285	26b,35	3.029.913.599	Lease liabilities
Liabilitas pajak tangguhan	159.227.882	2,21f	104.539.442	Deferred tax liabilities
Liabilitas imbalan kerja karyawan	8.094.885.020	2,27,35	6.971.530.398	Employee benefits liabilities
<b>Total Liabilitas Jangka Panjang</b>	<b>57.488.934.127</b>		<b>64.383.124.427</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>824.155.557.755</b>		<b>617.517.273.810</b>	<b>TOTAL LIABILITIES</b>

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

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# INVESTOR BULLETIN

## Financial Performance: 9M22

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**PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN INTERIM**  
**Tanggal 30 September 2022**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**  
**(Tidak Diaudit)**

**PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED**  
**STATEMENT OF FINANCIAL POSITION**  
**As of September 30, 2022**  
**(Expressed in Rupiah, unless otherwise stated)**  
**(Unaudited)**

	30 September 2022/ September 30, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas Yang Dapat</b>				<b>Equity Attributable to</b>
<b>    Distribusikan Kepada</b>				<b>    Owners of</b>
<b>    Pemilik Entitas Induk</b>				<b>    the Company</b>
Modal saham - nilai nominal				Share capital - par value
Rp 100 per saham				Rp 100 per share
Modal dasar-				Authorized capital -
2.603.800.000 saham				2,603,800,000 shares
Modal ditempatkan				
dan disetor penuh -				Issued and fully paid capital -
867.933.300 saham	86.793.330.000	28	86.793.330.000	867,933,300 shares
Tambahan modal disetor	322.521.916.586	2,29	313.038.002.191	Additional paid-in capital
				Differences in value of
Selisih atas transaksi dengan				transaction with
pihak nonpengendali	(530.489.484.086)	31b	(321.807.968.901)	noncontrolling interest
Saldo laba				Retained earnings
Telah ditentukan				
penggunaannya	1.300.000.000	30	1.200.000.000	Appropriated
Belum ditentukan				
penggunaannya	447.989.853.157		426.785.445.596	Unappropriated
Penghasilan (rugi)				Other comprehensive
komprehensif lain				income (loss)
Keuntungan (kerugian) aktuarial	269.161.831	2,27	116.812.876	Actuarial gains (losses)
Selisih kurs penjabaran				Exchange difference
laporan keuangan dalam				due on translation of
mata uang asing	5.471.372	2	5.254.283	financial statements
Total ekuitas yang dapat				
distribusikan kepada				Total equity attributable to
Pemilik Entitas Induk	328.390.248.860		506.130.876.045	Owners of the Company
Kepentingan nonpengendali	1.091.564.609.716	2,31a	1.010.886.111.486	Noncontrolling interests
<b>TOTAL EKUITAS</b>	<b>1.419.954.858.576</b>		<b>1.517.016.987.531</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN</b>				<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>	<b>2.244.110.416.331</b>		<b>2.134.534.261.341</b>	<b>AND EQUITY</b>

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

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**PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM**  
 Untuk Periode Sembilan Bulan yang Berakhir  
 Pada Tanggal 30 September 2022  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)  
 (Tidak Diaudit)

**PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENT**  
**OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
 For The Nine-Month Period Ended September 30, 2022  
 (Expressed in Rupiah, unless otherwise stated)  
 (Unaudited)

	30 September 2022/ September 30, 2022	Catatan/ Notes	30 September 2021/ September 30, 2021	
<b>PENJUALAN NETO</b>	9.251.455.056.989	2,8e,32	9.493.744.955.077	<b>NET SALES</b>
<b>BEBAN POKOK PENDAPATAN</b>	9.036.371.364.392	2,8f, 10,33	9.347.527.997.057	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	<b>215.083.692.597</b>		<b>146.216.958.020</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>		2		<b>OPERATING EXPENSES</b>
Beban umum dan administrasi	114.330.992.291	7,8i,14,15, 26,27,35	72.039.131.185	General and administrative expenses
Beban penjualan	31.714.033.637	34	10.650.719.153	Selling expenses
Total Beban Usaha	146.045.025.928		82.689.850.338	Total Operating Expenses
<b>LABA USAHA</b>	<b>69.038.666.669</b>		<b>63.527.107.682</b>	<b>OPERATING INCOME</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>		2		<b>OTHER INCOME (EXPENSES)</b>
Keuntungan investasi lainnya	636.896.000	6	82.569.400.000	Gain on other investment
Pendapatan bunga	4.276.697.301		6.317.616.046	Interest income
Laba selisih kurs - net	198.985.185		128.156.396	Gain on foreign exchange - net
Keuntungan pembelian dengan diskon	55.242.260		64.416.603	Gain on bargain purchase
Laba penjualan aset tetap	36.966.749	14	25.400.000	Gain on sale of fixed assets
Beban bunga	(15.696.565.293)	7,8h,19,22	(14.526.544.903)	Interest expenses
Bagian atas laba (rugi) neto entitas asosiasi	(5.696.122.602)	25,26b,36		Share of net gain (loss) of associates
Lain-lain - neto	1.926.705.323	16	2.485.636.906	Others - net
Total Penghasilan (beban) Lain-Lain - Neto	(14.261.195.077)		77.646.975.118	Total Other Income (expenses) - Net

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.

# INVESTOR BULLETIN

## Financial Performance: 9M22

The original consolidated financial statements included herein are in the Indonesian language.

**PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM**  
 Untuk Periode Sembilan Bulan yang Berakhir  
 Pada Tanggal 30 September 2022  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)  
 (Tidak Diaudit)

**PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENT**  
**OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
 For The Nine-Month Period Ended September 30, 2022  
 (Expressed in Rupiah, unless otherwise stated)  
 (Unaudited)

	30 September 2022/ September 30, 2022	Catatan/ Notes	30 September 2021/ September 30, 2021	
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>54.777.471.592</b>		<b>141.174.082.800</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
<b>BEBAK PAJAK PENGHASILAN</b>	<b>14.606.693.786</b>	2,21d	<b>11.423.558.567</b>	<b>INCOME TAX EXPENSE</b>
<b>LABA NETO TAHUN BERJALAN SETELAH DAMPAK PENYESUAIAN PROFORMA</b>	<b>40.170.777.806</b>		<b>129.750.524.233</b>	<b>NET INCOME FOR THE YEAR AFTER EFFECT ON PROFORMA ADJUSTMENT</b>
Dampak penyesuaian proforma atas laba tahun berjalan	-		-	Effect of proforma adjustment on net income for the year
<b>LABA NETO TAHUN BERJALAN</b>	<b>40.170.777.806</b>		<b>129.750.524.233</b>	<b>NET INCOME FOR THE YEAR</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
Pos-pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				Items that will not be reclassified to profit or loss in subsequent period:
Pengukuran kembali liabilitas imbalan kerja karyawan	202.563.348	2,27	103.833.150	Remeasurement of employee benefits liabilities
Efek pajak terkait	(42.333.391)	2,21f	(16.151.656)	Related tax effect
Pos-pos yang akan direklasifikasi ke laba rugi periode berikutnya:				Item that will be reclassified to profit or loss in subsequent period:
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	2.900.000	2	-	Exchange difference due on translation of financial statements
<b>TOTAL PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>	<b>163.129.957</b>		<b>87.681.494</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME LOSS</b>
<b>TOTAL LABA KOMPREHENSIF</b>	<b>40.333.907.763</b>		<b>129.838.205.727</b>	<b>TOTAL COMPREHENSIVE INCOME</b>
Laba neto yang dapat diatribusikan kepada:				Net income for the attributable to:
Pemilik Entitas Induk	21.304.407.561		56.993.214.348	Owners of the Company
Kepentingan nonpengendali	18.866.370.245	2	72.757.309.885	Noncontrolling interests
<b>LABA NETO TAHUN BERJALAN</b>	<b>40.170.777.806</b>		<b>129.750.524.233</b>	<b>NET INCOME FOR THE YEAR</b>

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.

# INVESTOR BULLETIN

## Financial Performance: 9M22

*The original consolidated financial statements included herein are in the Indonesian language.*

**PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM**  
 Untuk Periode Sembilan Bulan yang Berakhir  
 Pada Tanggal 30 September 2022  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)  
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**PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENT**  
**OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
 For The Nine-Month Period Ended September 30, 2022  
 (Expressed in Rupiah, unless otherwise stated)  
 (Unaudited)

	30 September 2022/ September 30, 2022	Catatan/ Notes	30 September 2021/ September 30, 2021	
Total laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Entitas Induk	21.456.973.605		57.110.553.321	Owners of the Company
Kepentingan nonpengendali	18.876.934.158	2	72.727.652.406	Non-controlling interests
<b>TOTAL LABA KOMPREHENSIF</b>	<b>40.333.907.763</b>		<b>129.838.205.727</b>	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>25</b>	2,41	<b>66</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>

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

*The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.*