INVESTOR BULLETIN

Financial Performance: 9M26

HIGHLIGHTS

- *MCASH Records EBITDA of Rp 59.3 billion Despite Revenue Decline*
- *Soundbox Deployment Expands the Smart Commerce Platform Across the MCASH Ecosystem*
- *MCASH GROUP Showcases an Integrated Digital Ecosystem for the F&B and Hospitality Industry at FHI 2026*
- *MCASH GROUP Presents "One Booth, Multiple Industries" Concept and New Digital Innovations at IRS 2026*
- *MCASH GROUP Supports Digital Literacy for SMA Tarsisius 1 Jakarta Students through an Educational Industry Visit*

MCASH Records EBITDA of Rp 59.3 billion Despite Revenue Decline

PT M Cash Integrasi Tbk's ("MCASH" or "the Company") revenue amounted to Rp2.1 trillion in 9M26, a decrease of 40.6% YoY from Rp3.6 trillion in 9M25. The decline was primarily attributable to lower contributions from the Digital Product Aggregator and Digital Products & Services businesses, which recorded revenue declines of 47.9% YoY and 17.9% YoY, respectively.

Despite these pressures, EBITDA increased by 5.1% YoY to Rp59.3 billion in 9M26 from Rp56.5 billion in 9M25, supported by improved revenue quality and cost efficiency. Meanwhile, gross margin improved to 5.3% from 3.4%. Operating expenses decreased by 7.9% YoY to Rp121.7 billion from Rp132.1 billion, including reductions in rental and marketing expenses. The improvement in gross margin and reduction in operating expenses resulted in EBITDA margin increasing to 2.8% from 1.6%.

Along the bottom line, the Company narrowed its net loss attributable to owners of the Company by 38.3% YoY to Rp19.4 billion from Rp31.4 billion in 9M25. This offset was driven by the lower losses on other investments down by 90.7% YoY from Rp 18.1 billion in 9M25 to Rp 1.7 billion in 9M26.

Soundbox Deployment Expands the Smart Commerce Platform Across the MCASH Ecosystem

The Smart Commerce Platform continued to grow as an increasingly meaningful revenue source for MCASH, generating Rp105.9 billion in 9M26 compared with Rp235.9 million in 9M25. The segment contributed Rp35.6 billion in gross profit, equivalent to 31.6% of the Company's consolidated gross profit, helping broaden the Company's earnings base.

Supporting this growth, MCASH, through its subsidiary PT NFC Indonesia Tbk ("NFCX"), continued to expand its soundbox business. As of 30 September 2026, a total of 26,374 soundbox devices were in operation providing a foundation for developing a broader merchant services platform within the MCASH ecosystem.

INVESTOR BULLETIN

Financial Performance: 9M26

As merchant relationships expand, the Company can connect more businesses to services such as payment acceptance, loyalty programs and in-store advertising. By year end 2026, further expansion of the operating Soundbox network and deeper integration with merchant services are expected to broaden the Company's reach, create opportunities to offer additional services and strengthen the platform's contribution to earnings.

MCASH Group Showcases an Integrated Digital Ecosystem for the F&B and Hospitality Industry at FHI 2026

In July 2026, MCASH Group participated in Food & Hospitality Indonesia (FHI) 2026, held on July 21–24, 2026, at JIExpo Kemayoran, Jakarta. Bringing together more than 500 companies from 32 countries, the exhibition provided a platform for the Company to showcase practical applications of its integrated digital ecosystem for the food & beverage (F&B) and hospitality sectors.

Through two dedicated demonstration areas, MCASH Group showcased interconnected solutions, including Digital Signage, Electronic Shelf Labels (ESL), Point of Sale (POS), AI Digital Human, analytics solutions, and meeting room management systems. These solutions are designed to improve operational efficiency, enhance visual communication, and deliver better customer experiences.

The Company introduced two key innovations: Palm Scanner, which uses vein pattern recognition to streamline customer identification and loyalty processes without membership cards or QR codes; and Door Access, which enables hotel room access via key cards, PIN codes, or mobile devices to support security, operational efficiency, and energy savings.

This participation underscores the Company’s commitment to strengthening its portfolio of integrated digital solutions tailored to business needs, while supporting digital transformation across the retail, F&B, and hospitality sectors.





INVESTOR BULLETIN

Financial Performance: 9M26

MCASH Group Presents "One Booth, Multiple Industries" Concept and New Digital Innovations at IRS 2026

In August 2026, MCASH Group participated in the Indonesia Retail Summit & Expo (IRS) 2026 under the concept "One Booth, Multiple Industries". The concept demonstrated the flexibility of the Company's digital ecosystem in addressing the needs of the retail, food & beverage, hospitality, healthcare, financial services, corporate, and public service sectors, with a focus on customer experience.

At the exhibition, MCASH Group introduced the Rotating Videotron and Double-Sided Videotron, designed to enhance content visibility from multiple directions and optimize space utilization. The Company also presented Customer Service Video Call, a video-based customer service solution that enables businesses to extend their service coverage without deploying staff at every location.

This participation underscores MCASH Group's commitment to expanding the adoption of digital solutions across industries by integrating digital displays, interactive solutions, connectivity, data, and artificial intelligence. This approach supports the development of the Company's portfolio to help businesses deliver more personalized, connected interactions tailored to customer needs.



MCASH Group Supports Digital Literacy for SMA Tarsisius 1 Jakarta Students through an Educational Industry Visit

MCASH Group hosted an educational visit to SMA Tarsisius 1 Jakarta in September 2026. The initiative formed part of the Company's social contribution to supporting digital literacy and introducing young people to the practical applications of technology and digital marketing in industry.

The program included a company introduction, discussions with management, a digital marketing session, and hands-on exploration at the MCASH Group Experience Store. Students had the opportunity to explore and try various digital solutions, including Digital Signage, Digital Out-of-Home (DOOH), and artificial intelligence (AI) technologies, gaining insights into their business applications.

INVESTOR BULLETIN

Financial Performance: 9M26

Through this initiative, MCASH Group reaffirmed its commitment to creating social value through education and exposure to technology. The program aims to broaden students' perspectives and help prepare them for the skills required in the digital era



INVESTOR BULLETIN

Financial Performance: 9M26

FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	9M25	9M26	Change (%)
Revenue	3,590.4	2,132.2	(40.6)
Gross Profit	120.5	112.5	(6.5)
EBITDA	56.5	59.3	5.1
Operating Profit	(11.6)	(9.1)	(21.8)
Net Income*	(31.4)	(19.4)	38.3

*) Attributable to owners of the company

Financial Position	2025	9M26	Change (%)
Assets	1,837.4	1,960.7	6.7
Liabilities	749.0	948.0	26.6
Equity	1,088.5	1,012.6	(7.0)

Revenues by Segment	9M25	9M26	Change (%)
Digital Products & Services	410.3	337.1	(17.9)
Digital Product Aggregator	2,808.6	1,464.7	(47.9)
Digital Cloud Advertising	165.2	93.2	(43.6)
Software-as-a-Service	110.7	104.5	(5.7)
Clean Energy Products & Services	95.4	26.9	(71.8)
Smart Commerce Platform	0.2	105.9	44,820.1
Total Revenues	**3,590.4**	**2,132.2**	**(40.6)**

Gross Profit by Segment	9M25	9M26	Change (%)
Digital Products & Services	14.6	10.7	(26.6)
Digital Product Aggregator	23.6	16.0	(32.3)
Digital Cloud Advertising	64.6	50.0	(22.7)
Software-as-a-Service	11.7	8.0	(32.1)
Clean Energy Products & Services	5.7	(7.6)	N.M.
Smart Commerce Platform	0.1	35.6	25,072.3
Total Gross Profit	**120.5**	**112.6**	**(6.5)**

For further Information, please contact:

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INVESTOR BULLETIN

Financial Performance: 9M26

PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA
Laporan Posisi Keuangan Konsolidasian Interim
30 September 2026 dan 31 Desember 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)

PT M CASH INTEGRASI Tbk
AND ITS SUBSIDIARIES
Interim Consolidated Statements of Financial Position
September 30, 2026 and December 31, 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 September 2026/ *September 30, 2026*	Catatan/ *Notes*	31 Desember 2025/ *December 31 2025*)*	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	143.507.519.527	5,40	163.965.159.146	Cash and cash equivalents
Investasi lainnya	838.502.600	6,8k,40	5.578.489.200	Other investments
Piutang usaha - neto cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.982.402.039 dan Rp 6.412.311.791 pada tanggal 30 September 2026 dan 31 Desember 2025		7,19,37,40		Trade receivables - net of allowance for expected credit losses of Rp 7,982,402,039 and Rp 6,412,311,791 as at September 30, 2026 and December 31, 2025, respectively
Pihak ketiga	232.386.959.094		267.837.017.349	Third parties
Pihak berelasi	3.306.651.584	8a	3.490.022.333	Related parties
Piutang lain-lain - pihak ketiga	24.125.507.413	40	23.527.361.315	Other receivables - third parties
Persediaan	461.157.681.224	10,19,34	345.658.655.073	Inventories
Beban dibayar di muka	7.610.096.642	11	25.756.223.829	Prepaid expenses
Uang muka jangka pendek	218.468.614.838	12a	223.908.718.530	Short-term advances
Pajak dibayar di muka - jangka pendek	60.899.876.034	21a	47.809.518.294	Short-term prepaid taxes
Piutang pihak ketiga	31.799.008.544	9,40	30.813.123.273	Due from third parties
Piutang pihak berelasi - jangka pendek	92.696.775.155	8b,40	82.953.523.879	Short-term due from related parties
Deposito yang dibatasi penggunaannya	5.000.000.000	13,19,40	5.000.000.000	Restricted time deposits
Aset lancar lainnya	3.204.015.000		3.744.918.000	Other current assets
Jumlah Aset Lancar	1.285.001.207.655		1.230.042.730.221	**Total Current Assets**

*) Laporan posisi keuangan konsolidasian tanggal 31 Desember 2025 tidak termasuk laporan posisi keuangan PT BLDX Komik Nusantara (BLDXKN) dan PT DMMX Hera Sukses (DMMXHS), yang telah dibubarkan masing-masing pada tanggal 18 Juli 2025 dan 22 Juli 2025 (Catatan 1c dan 4).

*) The consolidated statement of financial position as at December 31, 2025 excludes the statements of financial position of PT BLDX Komik Nusantara (BLDXKN) and PT DMMX Hera Sukses (DMMXHS), which were dissolved on July 18, 2025 and July 22, 2025, respectively (Notes 1c and 4).

INVESTOR BULLETIN

Financial Performance: 9M26

PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA
Laporan Posisi Keuangan Konsolidasian Interim
30 September 2026 dan 31 Desember 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT M CASH INTEGRASI Tbk
AND ITS SUBSIDIARIES
Interim Consolidated Statements of Financial Position
September 30, 2026 and December 31, 2025 (Unaudited)
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September 2026/ *September 30, 2026*	Catatan/ *Notes*	31 Desember 2025/ *December 31 2025*)*	
ASET TIDAK LANCAR				**NON-CURRENT ASSETS**
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 345.332.620.276 dan Rp 316.369.519.786 pada tanggal 30 September 2026 dan 31 Desember 2025	334.817.636.785	8j,14,19,22, 26,34,35,36	296.947.526.014	Property and equipment - net of accumulated depreciation of Rp 345,332,620,276 and Rp 316,369,519,786 as at September 30, 2026 and December 31, 2025, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 34.493.587.102 dan Rp 30.885.177.440 pada tanggal 30 September 2026 dan 31 Desember 2025	8.556.734.625	15,34,36	12.162.143.620	Intangible assets - net of accumulated amortization of Rp 34,493,587,102 and Rp 30,885,177,440 as at September 30, 2026 and December 31, 2025, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 6.953.430.606 dan Rp 5.305.457.161 pada tanggal 30 September 2026 dan 31 Desember 2025	2.834.015.213	27a,36	4.481.988.658	Right-of-use assets - net of accumulated depreciation of Rp 6,953,430,606 and Rp 5,305,457,161 as at September 30, 2026 and December 31, 2025, respectively
Investasi pada entitas asosiasi	107.759.785.540	16	106.342.569.653	Investment in associates
Investasi saham	76.643.508.892	17,40	76.643.508.892	Investment in shares
Investasi pada obligasi konversi	40.000.000.000	18,40	40.000.000.000	Investment in convertible bonds
Goodwill	12.184.064.773		12.163.204.173	Goodwill
Piutang pihak berelasi - jangka panjang	28.903.675.508	8b,40	15.769.396.243	Long-term due from related parties
Uang muka jangka panjang	7.970.411.298	12b	8.245.566.131	Long-term advances
Tagihan restitusi pajak	25.802.179.205	21h	3.871.637.514	Estimated claims for tax refunds
Pajak dibayar di muka - jangka panjang	1.367.720.825	21b	-	Long-term prepaid taxes
Aset pajak tangguhan	27.098.699.289	21f	27.988.371.260	Deferred tax assets
Aset tidak lancar lainnya	1.717.112.794		2.758.410.026	Other non-current assets
Jumlah Aset Tidak Lancar	675.655.544.747		607.374.322.184	**Total Non-current Assets**
JUMLAH ASET	1.960.656.752.402		1.837.417.052.405	**TOTAL ASSETS**

*) Laporan posisi keuangan konsolidasian tanggal 31 Desember 2025 tidak termasuk laporan posisi keuangan PT BLDX Komik Nusantara (BLDXKN) dan PT DMMX Hera Sukses (DMMXHS), yang telah dibubarkan masing-masing pada tanggal 18 Juli 2025 dan 22 Juli 2025 (Catatan 1c dan 4).

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INVESTOR BULLETIN

Financial Performance: 9M26

PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA
Laporan Posisi Keuangan Konsolidasian Interim
30 September 2026 dan 31 Desember 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)

PT M CASH INTEGRASI Tbk
AND ITS SUBSIDIARIES
Interim Consolidated Statements of Financial Position
September 30, 2026 and December 31, 2025 (Unaudited)
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unless Otherwise Stated)

	30 September 2026/ *September 30, 2026*	Catatan/ *Notes*	31 Desember 2025/ *December 31 2025**)	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	42.300.750.052	7,10,13,14 19,37,40	52.096.575.061	Short-term bank loans
Utang usaha		20,40		Trade payables
Pihak ketiga	90.279.226.452		38.407.216.656	Third parties
Pihak berelasi	195.074.167.607	8c	184.008.517.178	Related parties
Utang lain-lain - pihak ketiga	20.941.920.929	40	17.574.972.695	Other payables - third parties
Beban akrual	8.474.903.408	40	4.149.902.035	Accrued expenses
Deposit dari pelanggan	58.471.035.425	24	52.919.038.829	Deposit from customers
Utang pajak	9.981.379.616	21c	6.808.775.146	Taxes payables
Utang pihak ketiga - jangka pendek	14.409.900.000	23,40	24.295.714.967	Short-term due to third parties
Utang pihak berelasi - jangka pendek	124.460.433.484	8d,40	96.948.961.065	Short-term due to related parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:		37,40		Current maturities of long-term liabilities:
Utang bank	57.090.207.075	8j,14,22	418.113.490	Bank loans
Utang pembiayaan	1.520.664.958	14,26	1.475.262.482	Financing payables
Liabilitas sewa	650.882.707	27b,36	983.865.320	Lease liabilities
Surat utang konversi	240.903.230.000	25,40,47	224.627.070.000	Convertible notes
Jumlah Liabilitas Jangka Pendek	864.558.701.713		704.713.984.924	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NON-CURRENT LIABILITIES**
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:		37,40		Long-term liabilities net of current maturities:
Utang bank	34.459.990.875	8j,14,22	2.852.874.054	Bank loans
Utang pembiayaan	3.751.203.629	14,26	2.794.845.330	Financing payables
Liabilitas sewa	314.795.570	27b,36	590.219.002	Lease liabilities
Utang pihak ketiga - jangka panjang	26.997.000.000	23,40	25.173.000.000	Long-term due to third parties
Utang pihak berelasi - jangka panjang	4.640.000.000	8d,40	-	Long-term due to related parties
Liabilitas imbalan kerja karyawan	13.302.464.245	28,36	12.837.756.023	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang	83.465.454.319		44.248.694.409	**Total Non-current Liabilities**
JUMLAH LIABILITAS	948.024.156.032		748.962.679.333	**TOTAL LIABILITIES**

*) Laporan posisi keuangan konsolidasian tanggal 31 Desember 2025 tidak termasuk laporan posisi keuangan PT BLDX Komik Nusantara (BLDXKN) dan PT DMMX Hera Sukses (DMMXHS), yang telah dibubarkan masing-masing pada tanggal 18 Juli 2025 dan 22 Juli 2025 (Catatan 1c dan 4).

*) The consolidated statement of financial position as at December 31, 2025 excludes the statements of financial position of PT BLDX Komik Nusantara (BLDXKN) and PT DMMX Hera Sukses (DMMXHS), which were dissolved on July 18, 2025 and July 22, 2025, respectively (Notes 1c and 4).

INVESTOR BULLETIN

Financial Performance: 9M26

PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA
Laporan Posisi Keuangan Konsolidasian Interim
30 September 2026 dan 31 Desember 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)

PT M CASH INTEGRASI Tbk
AND ITS SUBSIDIARIES
Interim Consolidated Statements of Financial Position
September 30, 2026 and December 31, 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 September 2026/ *September 30, 2026*	Catatan/ *Notes*	31 Desember 2025/ *December 31 2025**)	
EKUITAS				**EQUITY**
Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Perusahaan				**Equity Attributable to Owners of the Company**
Modal saham - nilai nominal Rp 100 per saham Modal dasar - 2.603.800.000 saham Modal ditempatkan dan disetor penuh - 867.933.300 saham	86.793.330.000	29	86.793.330.000	Share capital - par value Rp 100 per share Authorized capital - 2,603,800,000 shares Issued and fully paid capital - 867,933,300 shares
Saham treasuri	(1.036.594.500)	29	(1.036.594.500)	Treasury stock
Tambahan modal disetor - neto	304.180.679.310	30	304.180.679.310	Additional paid-in capital - net
Selisih atas transaksi dengan pihak nonpengendali	(644.270.558.203)	32b	(643.362.268.820)	Difference in value of transaction with noncontrolling interests
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	1.500.000.000	31	1.500.000.000	Appropriated
Belum ditentukan penggunaannya	394.031.160.199		413.428.873.089	Unappropriated
Penghasilan komprehensif lain				Other comprehensive income
Keuntungan aktuaria	1.823.947.867	28	1.354.290.429	Actuarial gains
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	1.473.604.815		824.997.874	Differences in translation of financial statements in foreign currencies
Jumlah ekuitas yang dapat diatribusikan kepada				Total equity attributable to
Pemilik Perusahaan	144.495.569.488		163.683.307.382	Owners of the Company
Kepentingan nonpengendalian	868.137.026.882	32a	924.771.065.690	Noncontrolling interests
JUMLAH EKUITAS	1.012.632.596.370		1.088.454.373.072	**TOTAL EQUITY**
JUMLAH LIABILITAS DAN EKUITAS	1.960.656.752.402		1.837.417.052.405	**TOTAL LIABILITIES AND EQUITY**

*) Laporan posisi keuangan konsolidasian tanggal 31 Desember 2025 tidak termasuk laporan posisi keuangan PT BLDX Komik Nusantara (BLDXKN) dan PT DMMX Hera Sukses (DMMXHS), yang telah dibubarkan masing-masing pada tanggal 18 Juli 2025 dan 22 Juli 2025 (Catatan 1c dan 4).

*) The consolidated statement of financial position as at December 31, 2025 excludes the statements of financial position of PT BLDX Komik Nusantara (BLDXKN) and PT DMMX Hera Sukses (DMMXHS), which were dissolved on July 18, 2025 and July 22, 2025, respectively (Notes 1c and 4).

INVESTOR BULLETIN

Financial Performance: 9M26

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 2026 Dan 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)

PT M CASH INTEGRASI Tbk
AND ITS SUBSIDIARIES
Interim Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For The Nine-Month Periods Ended
September 30, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 September 2026/ ***September 30, 2026***	**Catatan/** ***Notes***	**30 September 2025/** **September** ***30, 2025***	
PENDAPATAN NETO	2.132.205.136.845	8e,33 8f,10	3.590.443.162.068	**NET REVENUES**
BEBAN POKOK PENDAPATAN	2.019.562.635.748	14,15,34	3.469.949.107.722	**COST OF REVENUES**
LABA KOTOR	112.642.501.097		120.494.054.346	**GROSS PROFIT**
BEBAN USAHA		14		**OPERATING EXPENSES**
Beban umum dan administrasi	106.848.834.929	8h,15, 27,28,36	114.906.722.139	General and administrative expenses
Beban penjualan	14.862.951.366	35	17.181.152.474	Selling expenses
Jumlah Beban Usaha	121.711.786.295		132.087.874.613	Total Operating Expenses
LABA (RUGI) USAHA	(9.069.285.198)		(11.593.820.267)	**OPERATING INCOME (LOSS)**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Rugi selisih kurs - net	(21.777.037.439)		(7.884.112.498)	Loss on foreign exchange - net
Beban keuangan	(13.548.397.076)	7,8h,19,22 23,26,27b,37	(12.141.063.288)	Finance expenses
Bagian atas rugi neto entitas asosiasi	(2.852.552.358)	16	(14.328.184)	Share in net loss of associates
Kerugian investasi lainnya	(1.686.666.600)	6	(18.098.287.800)	Loss on other investments
Provisi kerugian kredit ekspektasian	(1.579.827.570)	7	(924.902.706)	Provision for expected credit losses
Pendapatan bunga	2.064.933.786		5.230.887.168	Interest income
Laba (rugi) penjualan aset tetap	690.097.808	14	(513.336.639)	Gain (loss) on sale of property and equipment
Laba (rugi) atas pelepasan entitas anak	8.279.213		(136.749.891)	Gain (loss) on sale of property of associates
Laba atas pelepasan asosiasi			864.209.391	Gain on sale of association
Lain-lain - neto	(183.824.048)		(1.169.376.690)	Others - net
Jumlah Beban Lain-Lain - Neto	(38.864.994.284)		(34.787.061.137)	Total Other Expenses - Net

*) Laporan laba rugi dan penghasilan komprehensif lain konsolidasian untuk tahun yang berakhir pada tanggal 31 Desember 2025 termasuk laporan laba rugi dan penghasilan komprehensif lain PT BLDX Komik Nusantara (BLDXKN) dan PT DMMX Hera Sukses (DMMXHS) masing-masing sampai dengan tanggal 18 Juli 2025 dan 22 Juli 2025, pada saat pembubaran (Catatan 1c dan 4).

*) The consolidated statement of profit or loss and other comprehensive income for the year ended December 31, 2025 includes the statements of profit or loss and other comprehensive income of PT BLDX Komik Nusantara (BLDXKN) and PT DMMX Hera Sukses (DMMXHS) until July 18, 2025 and July 22, 2025, respectively, due to dissolution (Notes 1c and 4).

INVESTOR BULLETIN

Financial Performance: 9M26

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 2026 Dan 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)

PT M CASH INTEGRASI Tbk
AND ITS SUBSIDIARIES
Interim Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For The Nine-Month Periods Ended
September 30, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 September 2026/ *September 30, 2026*	Catatan/ *Notes*	30 September 2025/ *September 30, 2025*	
LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN	(47.934.279.482)		(46.380.881.404)	**GAIN (LOSS) BEFORE INCOME TAX EXPENSE**
BEBAN PAJAK PENGHASILAN	(5.872.726.003)	21d	(7.179.575.002)	**INCOME TAX EXPENSE**
RUGI NETO PERIODE BERJALAN	(53.807.005.485)		(53.560.456.406)	**NET LOSS FOR THE PERIOD**
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE INCOME (LOSS)**
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	4.269.768.245		552.089.955	Exchange difference due on translation of financial statements
Pos-pos yang tidak akan direklasifikasikan 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	1.690.228.243	28	814.747.777	Remeasurement of employee benefits liabilities
Efek pajak terkait	(343.850.408)	21f	(164.986.566)	Related tax effect
JUMLAH PENGHASILAN KOMPREHENSIF LAIN - NETO	5.616.146.080		1.201.851.166	**TOTAL OTHER COMPREHENSIVE INCOME - NET**
JUMLAH RUGI KOMPREHENSIF	(48.190.859.405)		(52.358.605.240)	**TOTAL COMPREHENSIVE LOSS**

*) Laporan laba rugi dan penghasilan komprehensif lain konsolidasian untuk tahun yang berakhir pada tanggal 31 Desember 2025 termasuk laporan laba rugi dan penghasilan komprehensif lain PT BLDX Komik Nusantara (BLDXKN) dan PT DMMX Hera Sukses (DMMXHS) masing-masing sampai dengan tanggal 18 Juli 2025 dan 22 Juli 2025, pada saat pembubaran (Catatan 1c dan 4).

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INVESTOR BULLETIN

Financial Performance: 9M26

PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA
Laporan Laba Rugi
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Untuk Periode Sembilan Bulan yang Berakhir
Pada Tanggal 30 September 2026 Dan 2025 (Tidak Diaudit)
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PT M CASH INTEGRASI Tbk
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Interim Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For The Nine-Month Periods Ended
September 30, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 September 2026/ ***September 30, 2026***	**Catatan/** ***Notes***	**30 September 2025/** ***September 30, 2025***	
Rugi neto periode berjalan yang dapat diatribusikan kepada:				**Net loss for the period attributable to:**
Pemilik Perusahaan	(19.397.712.890)		(31.415.306.796)	Owners of the Company
Kepentingan nonpengendali	(34.409.292.595)		(22.145.149.610)	Noncontrolling interests
RUGI NETO PERIODE BERJALAN	(53.807.005.485)		(53.560.456.406)	**NET LOSS FOR THE PERIOD**
Total penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:				**Total comprehensive income (loss) attributable to:**
Pemilik Perusahaan	(18.279.448.511)		(30.803.970.395)	Owners of the Company
Kepentingan nonpengendali	(29.911.410.894)		(21.554.634.845)	Noncontrolling interests
JUMLAH RUGI KOMPREHENSIF	(48.190.859.405)		(52.358.605.240)	**TOTAL COMPREHENSIVE LOSS**
LABA (RUGI) PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK PERUSAHAAN	(22,37)	42	(36,20)	**GAIN (LOSS) PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY**

*) Laporan laba rugi dan penghasilan komprehensif lain konsolidasian untuk tahun yang berakhir pada tanggal 31 Desember 2025 termasuk laporan laba rugi dan penghasilan komprehensif lain PT BLDX Komik Nusantara (BLDXKN) dan PT DMMX Hera Sukses (DMMXHS) masing-masing sampai dengan tanggal 18 Juli 2025 dan 22 Juli 2025, pada saat pembubaran (Catatan 1c dan 4).

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