

INVESTOR BULLETIN

Financial Performance: 2022

HIGHLIGHTS

- *Journey from MCAS 3.0 to 4.0: Short term pain long term gain*
- *Clean energy segment: 2022 revenue jumped five folds YoY to Rp59.9 billion, expect a more buoyant outlook in 2023 on new government subsidy program*
- *2022 SaaS revenue jumped 56.7% YoY to Rp26.0 billion*
- *Digital cloud advertising segment: targeting 10,000 new screens in 2023, goes international with ZKDigimax Fortis and Tecktonic & Son Group for its Smart Retail Digitalization initiative*
- *Content & Entertainment segment: released “Virgo & The Sparklings” in cinemas, Tira is next on Disney+ Hotstar channel*

Journey from MCAS 3.0 to 4.0: Short term pain long term gain

PT M Cash Integrasi Tbk (“MCAS” or “the Company”) currently is in the process of connecting the ecosystem in its digital infrastructures to yield a massive synergy impact in the future. During the consolidation period, some of the business segments, particularly the digital products & service segment and digital cloud advertising segment, are experiencing growth brake – their sales decline by 35.8% YoY and 2.5% YoY, reaching at Rp2.4 trillion and Rp150.2 billion in 2022, respectively. This have caused MCAS total revenues in 2022 experienced a minor contraction, down by 2.8% YoY to Rp12.3 trillion, from Rp12.7 trillion in 2021.

Management believes that a healthy break is needed to make the consolidation and synergy process become more solid, thus creating stronger ground for MCAS group to run faster in 2023 onwards. This can be seen from buoyant performance of MCAS value-add businesses, namely software-as-a- service (SaaS), clean energy, digital wholesale as well as content & entertainment – their sales managed to post remarkable growth of 59.3% YoY, 391.5% YoY, 9258.9% YoY and 657.8% YoY, recording at Rp82.0 billion, Rp57.5 billion, Rp197.2 billion and Rp2.4 billion, respectively. Further, MCAS largest revenue contributor, the digital product aggregator segment, was still able to deliver positive sales growth performance of +8.1% YoY to Rp9.4 trillion in 2022.

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Meanwhile, increasing marketing activities and Company expansion into new segments: digital wholesale, clean energy as well as content & entertainment, have incurred a decline in gross margin and an increase in operating expenses in 2022. gross margin inched down to 1.7% in 2022, from 1.8% in 2021. For operating expense (opex), it rose by 27.4% YoY, from 125.1 billion in 2021 to Rp159.3 billion in 2022. The result: operating profit was down by 44.5% YoY, from Rp96.8 billion in 2021 to Rp53.7 billion in 2022.

Moving on to the bottom line, the company recorded a net profit of Rp24.8 billion in 2022 vs. Rp63.1 billion in 2021, primarily due to a lower gain on investment of Rp177 million in 2022 vs. Rp79.0 billion in 2021.

Clean energy segment: 2022 revenue jumped five folds YoY to Rp59.9 billion, expect a more buoyant outlook in 2023 on new government subsidy program

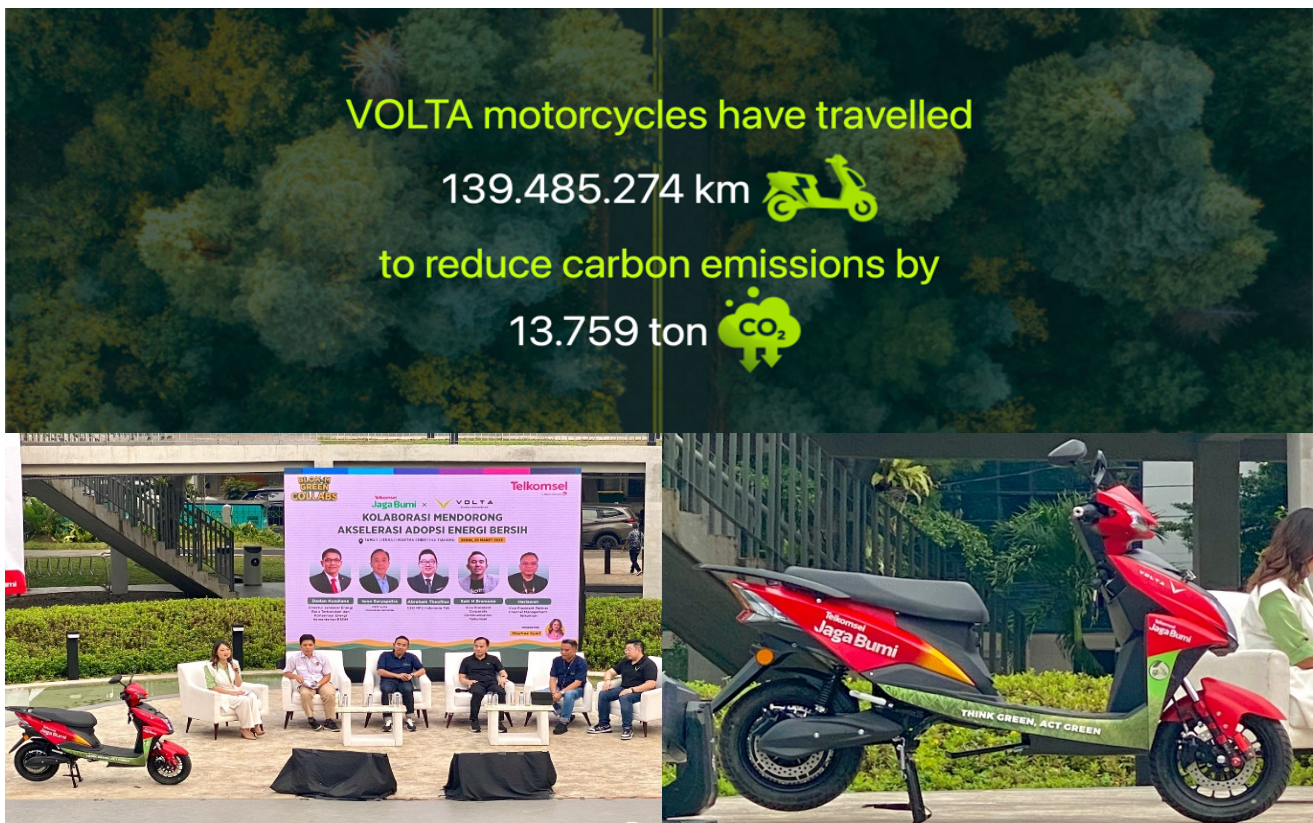
Our clean energy business, with the electric motorcycle brand 'Volta', booked an amazing performance throughout the year of 2022, pocketing an order book of 10,000 units of motor. With that, we managed to record an accounting sales volume of 4,740 units in 2022, against 417 units in 2021 – translating to a YoY growth of 1,036.7%. With over 200 battery swap system (SGB) stations deployed, the company managed to record 635K swap transactions in 2022 or equals to 134 transactions per motor during the year.

The results are satisfying. The segment revenue jumped 391.5% YoY, from Rp11.7 billion in 2021 to Rp57.5 billion in 2022, while gross profit expanded by 222.4% YoY, from Rp2.4 billion in 2021 to Rp7.7 billion in 2022. We believe that this trend will get stronger in 2023 with many catalysts supported this optimism, especially from Government new subsidy program (Rp7.0 million per bike, allocated for 1.0 million bikes units in 2023-2024), enacted in March 2023. Having this on the card, we target motor sales volume of 50K units in 2023.

Additionally, Volta have reduced carbon emissions by 13.759 ton of CO2 from total travelling distance of 139.5 million km (as of 28 March 2023 at 1:46 PM JKT). This is to show our promise to support Green Indonesia, and we see this is important for us to promote Volta especially to corporate segment, as part of the Corporate Social Responsibility (CSR) initiative. One of the showcases is our recent collaboration with Telkomsel in March 2023, where they use Volta electric motorcycle as part of their CSR program called 'Telkomsel Jaga Bumi', in which they offer a bundling program for their customers which consist of Volta electric motorbike and Telkomsel data quota package.

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2022 SaaS revenue jumped 56.7% YoY to Rp26.0 billion

Our SaaS business managed to book an amazing performance in 2022. One of the notable achievement is the additional strategic client, BNI Bank, came on board in December 2022. The outcome to this is the increase in the revenues which swelling from Rp billion in 2021 to Rp82.0 billion in 2022 (+59.3% YoY). Worth noting also that since last year, we are expanding our SaaS business to SME market, which the outcome to this new strategy will be reflected this year.

Digital cloud advertising segment: targeting 10,000 new screens in 2023, goes international with ZKDigimax Fortis and Tecktonic & Son Group for its Smart Retail Digitalization initiative

Our digital cloud advertising business keeps adding new clients, which resulted screen volume growth of 25.8% YoY, from 19,655 screens in 2021 to 24,732 screens in 2022. This thanks to Coffee Bean, Fithub Fitness, Mie Kober and HeyCoco as our new clients, along with Alfamart, KFC and Kimia Farma which keeps adding new screens for their new stores. For 2023, we target an addition of 10,000 new screens. This will translate to a volume growth of 40.4% YoY, from 24,732 screens in 2022 to an estimated 34,732 screens in 2023.

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Additionally, recently in March 2023, ZKDigimax Fortis and Tecktonic & Son group signed a strategic agreement for Smart Retail Digitalization initiative to be applied potentially at 6 Branches of Lepapa Supermarket and 7 Branches of Roxy Hotel Network in Sarawak. Through the initiative with ZKDigimax smart retail technology will leverage Lepapa Supermarket and Roxy Hotel to engage the targeted customer with the centralized cloud content management system and smart Artificial Intelligence.

ZKDigimax will support Tecktonic & Son group with one-stop retailer smart solution service, retailer will be able to leverage both upgrading consumer targeted experience using relevant technology also consumers behavior on-premise analysis with smart AI technology to expand their current commercial revenue from basic retail business also creating a leverage revenue stream from targeted advertisement and smart analytic. Therefore, the retailer will be able to do a quick and robust smart retail implementation to leverage their revenue of the business with the variable flexible funding option, from one-time investment or monthly charging with a trustable service level.

ZKDigimax Fortis, a subsidiary of ZKDIGIMAX PTE. LTD. is a digital transformation platform company, a joint venture company between DMMX and ZKTECO SG INVESTMENT PTE.LTD., which is subsidiary of ZKTECO CO., LTD. (ZKTeco) an international company listed in China focusing on biometric verification in security and time management solutions. The combination of these two publicly listed companies will bring their respective expertise to ZKDIGIMAX, enabling it to provide an end-to-end solution for business digitalization. ZKDIGIMAX currently manages around 24,000 signages through Cloud Content Platform and 140,000 ++ mom-and-pop networks through our Commercial Platform. ZKDIGIMAX PTE. LTD will expand its services in the following 19 countries: Malaysia, India, China, South Africa, Thailand, Dubai, Saudi Arabic, USA, Vietnam, Philippines, Singapore, Japan, Korea, Mexico, Panama, Columbia, Peru, Chile, and Indonesia.



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Content & Entertainment segment: released "Virgo & The Sparklings" in cinemas, Tira is next on Disney+ Hotstar channel

In March 2023, DMMX Media and Bumilangit (a subsidiary of DMMX) - MCAS Group released a teenage superhero film "Virgo & The Sparklings", the third film in the Bumilangit Cinematic Universe that played in cinemas throughout Indonesia on March 2, 2023.



The film is part of the Bumilangit Cinematic Universe, which began with its first installment, Gundala (released on August 29th 2019) and followed by Sri Asih (November 17th 2022). The Bumilangit Cinematic Universe will continue with other films and series currently in production by Screenplay Bumilangit. After "Virgo & The Sparklings," the next release will be the series "Tira" (starring Chelsea Islan), which will exclusively air on the Disney+ Hotstar channel.

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FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	2021	2022	Change (%)
Revenue	12,675	12,315	(2.8)
Gross Profit	222	213	(4.0)
EBITDA	251	197	(21.3)
Operating Profit	97	54	(44.5)
Net Income*	63	25	(60.7)

*) Attributable to owners of the company

Financial Position	2021	2022	Change (%)
Assets	2,135	1,911	(10.5)
Liabilities	618	617	(0.1)
Equity	1,517	1,294	(14.7)

Revenues	2021	2022	Change (%)
Digital Products & Services	3,738	2,398	(35.8)
Digital Product Aggregator	8,718	9,427	8.1
Digital Cloud Advertising	154	150	(2.5)
Software-as-a-Service	52	82	59.3
Clean Energy Products & Services	12	58	391.5
Digital Wholesale	2	197	9,258.9
Content & Entertainment	0.3	2	657.8
Total Revenues	12,675	12,315	(2.8)

Gross Profit Margin (%)	2021	2022
Digital Products & Services	2.3	2.6
Digital Product Aggregator	0.7	0.6
Digital Cloud Advertising	37.6	38.7
Software-as-a-Service	32.2	31.7
Clean Energy Products & Services	20.5	13.4
Digital Wholesale	2.2	0.3
Content & Entertainment	46.6	48.6
Average Gross Margin	1.8	1.7

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Operational Matrix	2021	2022	Change (%)
Distribution Points*	264,612	331,474	25.3
Aggregator Platform Members	177,829	227,089	27.7
Advertising Points	12,067	13,651	13.1

*) includes digital product aggregator members and advertising points

For further information, please contact:

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PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2022
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at December 31, 2022
(Expressed in Rupiah, unless otherwise stated)

	2022	Catatan/ Notes	2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	295.851.773.056	5,39	359.551.298.098	Cash and cash equivalents
Investasi lainnya	27.789.927.000	6,8k, 18,39	261.400.000.000	Other investments
Piutang usaha - neto		7,19,		Trade receivables - net
Pihak ketiga	150.919.583.473	35,39	130.380.377.247	Third parties
Pihak berelasi	7.232.675.241	8a	18.573.921.769	Related parties
Piutang lain-lain - pihak ketiga	31.041.575.595	39	43.853.391.165	Other receivables - third parties
Persediaan	412.688.316.160	10,19,33	432.669.730.398	Inventories
Beban dibayar dimuka	18.438.142.834	11	12.433.444.640	Prepaid expenses
Uang muka jangka pendek	190.053.406.664	12a	194.955.665.638	Short-term advances
Pajak dibayar dimuka - jangka pendek	30.387.188.580	21a	35.256.724.125	Short-term prepaid taxes
Piutang pihak ketiga	42.433.821.386	9,39	24.934.913.869	Due from third parties
Piutang pihak berelasi	102.424.025.313	8b,39	74.311.028.125	Due from related parties
Deposito yang dibatasi penggunaannya	17.000.000.000	13,19,39	37.000.000.000	Restricted time deposits
Total Aset Lancar	1.326.260.435.302		1.625.320.495.074	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	341.442.278.556	14,22,25 33,34,35	330.337.203.178	Property and equipment - net
Aset takberwujud - neto	24.316.526.607	15,33,35	21.648.085.379	Intangible assets - net
Aset hak-guna - neto	4.214.615.195	26a,35	6.849.040.893	Right-of-use assets - net
Investasi pada entitas asosiasi	83.184.373.642	16	78.579.064.464	Investment in associates
Investasi saham	49.725.866.290	17	34.464.513.679	Investment in shares
Investasi pada obligasi konversi	40.000.000.000	18	-	Investment in convertible bonds
Aset pajak tangguhan	7.455.438.547	21f	5.003.887.815	Deferred tax assets
Goodwill	12.163.204.173	4	12.163.204.173	Goodwill
Uang muka jangka panjang	11.139.248.870	12b	11.248.045.437	Long-term advances
Pajak dibayar dimuka - jangka panjang	4.948.181.000	21b	7.820.779.000	Long-term prepaid taxes
Tagihan restitusi pajak penghasilan	5.564.699.416	21e	609.563.126	Estimated claims for tax refund
Aset tidak lancar lainnya	953.591.949		490.379.123	Other non-current assets
Total Aset Tidak Lancar	585.108.024.245		509.213.766.267	Total Non-current Assets
TOTAL ASET	1.911.368.459.547		2.134.534.261.341	TOTAL ASSETS

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	2022	Catatan/ Notes	2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	59.988.224.824	7,9,10,13 19,36,39	59.681.500.000	Short-term bank loans
Utang usaha		20,39		Trade payables
Pihak ketiga	42.920.368.937		68.582.797.762	Third parties
Pihak berelasi	117.692.130.705	8c	82.110.515.803	Related parties
Utang lain-lain - pihak ketiga	16.906.637.374	39	12.687.602.908	Other payables - third payables
Beban akrual	4.555.635.215	39	1.928.289.707	Accrued expenses
Deposit dari pelanggan	132.761.209.756	24	110.676.461.873	Deposit from customers
Utang pajak	10.040.534.116	21c	15.361.477.492	Taxes payable
Utang pihak ketiga	114.429.320.750	23,39	103.312.625.750	Due to third parties
Utang pihak berelasi	51.116.892.500	8d,39	64.081.996.456	Due to related parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:		36,39		Current maturities of long-term liabilities:
Utang bank	29.688.668.416	8j,13,22	30.886.026.951	Bank loan
Utang pembiayaan	1.043.453.327	14,25	1.064.401.133	Financing payables
Liabilitas sewa	2.352.788.333	8g,26b,35	2.760.453.548	Lease liabilities
Total Liabilitas Jangka Pendek	583.495.864.253		553.134.149.383	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:		36,39		Long-term liabilities - net of current maturities:
Utang bank	23.297.924.629	8j,14,22	52.986.593.045	Bank loan
Utang pembiayaan	585.526.041	14,25	1.290.547.943	Financing payables
Liabilitas sewa	1.278.390.648	8g,26b,35	3.029.913.599	Lease liabilities
Liabilitas imbalan kerja karyawan	8.253.196.747	27,35	6.971.530.398	Employee benefits liabilities
Liabilitas pajak tangguhan	67.404.289	21f	104.539.442	Deferred tax liabilities
Total Liabilitas Jangka Panjang	33.482.442.354		64.383.124.427	Total Non-current Liabilities
TOTAL LIABILITAS	616.978.306.607		617.517.273.810	TOTAL LIABILITIES

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As at December 31, 2022
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	2022	Catatan/ Notes	2021	
EKUITAS				EQUITY
Ekuitas Yang Dapat				Equity Attributable to
 Distribusikan Kepada				 Owners of
 Pemilik Entitas Induk				 the Company
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 - neto	305.799.191.804	29	313.038.002.191	Additional paid-in capital - net
				Differences in value of
				transactions with
Selisih atas transaksi dengan				noncontrolling interests
pihak nonpengendali	(541.731.575.775)	31b	(321.807.968.901)	Retained earnings
Saldo laba				
Telah ditentukan				Appropriated
penggunaannya	1.300.000.000	30	1.200.000.000	
Belum ditentukan				Unappropriated
penggunaannya	451.499.093.503		426.785.445.596	Other comprehensive
Penghasilan (rugl)				income (loss)
komprehensif lain				Actuarial gains
Keuntungan aktuarial	320.054.300	27	116.812.876	Differences in translation of
Selisih kurs penjabaran				financial statements
laporan keuangan dalam				in foreign currencies
mata uang asing	13.684.075		5.254.283	
Total ekuitas yang dapat				Total equity attributable to
distribusikan kepada				Owners of the Company
Pemilik Entitas Induk	303.993.777.907		506.130.876.045	Noncontrolling interests
Kepentingan nonpengendali	990.396.375.033	31a	1.010.886.111.486	
TOTAL EKUITAS	1.294.390.152.940		1.517.016.987.531	TOTAL EQUITY
TOTAL LIABILITAS				TOTAL LIABILITIES
DAN EKUITAS	1.911.368.459.547		2.134.534.261.341	AND EQUITY

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PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir Pada Tanggal
31 Desember 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2022

(Expressed in Rupiah, unless otherwise stated)

	2022	Catatan/ Notes	2021	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
PENDAPATAN NETO	12.314.877.728.637	8e,32 8f,10	12.675.430.974.543	NET REVENUES
BEBAN POKOK PENDAPATAN	12.101.878.964.220	14,15,33	12.453.555.683.961	COST OF REVENUES
LABA KOTOR	212.998.764.417		221.875.290.582	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban umum dan administrasi	127.643.051.492	8i,14,15, 26,27,35	105.436.301.367	General and administrative expenses
Beban penjualan	31.669.201.653	34	19.035.807.661	Selling expenses
Total Beban Usaha	159.312.253.145		124.472.109.028	Total Operating Expenses
LABA USAHA	53.686.511.272		97.403.181.554	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	(18.533.988.689)	7,8h,19,22 25,26b,36	(19.011.130.444)	Interest expenses
Bagian atas rugi neto entitas asosiasi	(5.248.739.846)	16	(2.013.119.107)	Share in net loss of associates
Rugi pelepasan investasi pada entitas asosiasi	(533.990.026)		-	Loss on disposal of investments in associates
Penyisihan ECLs	(458.122.582)	7	(11.288.104.805)	Allowance for ECLs
Laba (rugi) dari hilang pengendalian entitas anak	(434.356.343)		443.618.779	Gain (loss) on share dilution of subsidiaries
Rugi penjualan entitas anak	(90.519.024)		-	Loss on divestment of shares on subsidiaries
Pendapatan bunga	7.170.040.154		7.796.398.449	Interest income
Keuntungan investasi lainnya	177.251.000	6	79.019.400.000	Gain on other investments
Laba penjualan aset tetap	75.963.206	14	72.783.818	Gain on sale of property and equipment
Realisasi atas ECLs	75.708.947	7	24.877.043	Realization of ECLs
Laba selisih kurs - net	4.606.233		73.740.084	Gain on foreign exchange - net
Laba pengurangan aset hak-guna	-	26a	12.615.358	Gain on termination of right-of-use assets
Keuntungan pelepasan investasi	-	4	3.053.328.172	Gain on divestment of investment
Keuntungan pembelian dengan diskon	-	4	52.812.659	Gain on bargain purchase
Lain-lain - neto	4.639.039.029		2.513.706.243	Others - net
Total Penghasilan (beban) Lain-Lain - Neto	(13.157.107.941)		60.750.926.249	Total Other Income (expenses) - Net

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KOMPREHENSIF LAIN KONSOLIDASIAN
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OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
 For The Year Ended December 31, 2022
 (Expressed in Rupiah, unless otherwise stated)

	2022	Catatan/ Notes	2021	
<u>OPERASI YANG DILANJUTKAN</u> <u>(lanjutan)</u>				<u>CONTINUING OPERATIONS</u> <u>(continued)</u>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	40.529.403.331		158.154.107.803	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	14.790.736.001	21d	16.795.644.701	INCOME TAX EXPENSE
LABA NETO TAHUN BERJALAN SETELAH DAMPAK PENYESUAIAN PROFORMA	25.738.667.330		141.358.463.102	NET INCOME FOR THE YEAR AFTER EFFECT OF PROFORMA ADJUSTMENT
Dampak penyesuaian proforma atas laba tahun berjalan	-		3.300	<i>Effect of proforma adjustment on net income for the year</i>
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	25.738.667.330		141.358.466.402	NET INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
<u>OPERASI YANG DIHENTIKAN</u>				<u>DISCONTINUED OPERATIONS</u>
Laba tahun berjalan setelah pajak dari operasi yang dihentikan	14.909.379.484		-	<i>Net income for the year from discontinued operations</i>
LABA NETO TAHUN BERJALAN	40.648.046.814		141.358.466.402	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
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	490.656.944	27	308.965.513	<i>Remeasurement of employee benefits liabilities</i>
Efek pajak terkait	(106.042.102)	21f	(65.075.726)	<i>Related tax effect</i>
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	112.500.000		(15.611.500)	<i>Exchange difference due on translation of financial statements</i>
TOTAL PENGHASILAN KOMPREHENSIF LAIN - NETO	497.114.842		228.278.287	TOTAL OTHER COMPREHENSIVE INCOME - NET
TOTAL LABA KOMPREHENSIF	41.145.161.656		141.586.744.689	TOTAL COMPREHENSIVE INCOME

INVESTOR BULLETIN

Financial Performance: 2022

PT M CASH INTEGRASI Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir Pada Tanggal
31 Desember 2022
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2022
(Expressed in Rupiah, unless otherwise stated)

	2022	Catatan/ Notes	2021	
Laba neto yang dapat diatribusikan kepada:				Net income for the attributable to:
Pemilik Entitas Induk				Owners of the Company
Laba tahun berjalan dari operasi yang dilanjutkan	9.904.268.422		63.078.307.688	Net income for the year from continuing operations
Laba tahun berjalan dari operasi yang dihentikan	14.909.379.485			Net income for the year - from discontinued operations
Total	24.813.647.907		63.078.307.688	Total
Kepentingan nonpengendali	15.834.398.907		78.280.158.714	Noncontrolling interests
LABA NETO TAHUN BERJALAN	40.648.046.814		141.358.466.402	NET INCOME FOR THE YEAR
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Entitas Induk				Owners of the Company
Laba komprehensif dari operasi yang dilanjutkan	10.115.939.638		63.285.495.752	Comprehensive income for the year from continuing operations
Laba komprehensif dari operasi yang dihentikan	14.909.379.485			Comprehensive income for the year - from discontinued operations
Total	25.025.319.123		63.285.495.752	Total
Kepentingan nonpengendali	16.119.842.533		78.301.248.937	Noncontrolling interests
TOTAL PENGHASILAN KOMPREHENSIF	41.145.161.656		141.586.744.689	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK:		41		EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY:
Dari operasi yang dilanjutkan	11		73	From continuing operations
Dari operasi yang dihentikan	17		-	From discontinued operations
TOTAL LABA PER SAHAM DASAR	28		73	TOTAL BASIC EARNINGS PER SHARE