

INVESTOR BULLETIN

Financial Performance: 1H26

HIGHLIGHTS

- *Broader Earnings Base, Including Smart Commerce Platform, Supports Rp71.4 Billion Gross Profit*
- *SRUPUT Strengthens Consumer Engagement Through Kartini Day Activation at Atma Jaya Pluit Hospital*
- *International Nurses Day: SRUPUT Distributes 100 Free Cups to Healthcare Workers at Duta Indah Teluk Gong Hospital*
- *MCASH Group Supports the Successful First Week of Brightspot City 2026, Enhancing Event Experience and the Creative Economy Ecosystem*

Broader Earnings Base, Including Smart Commerce Platform, Supports Rp71.4 Billion Gross Profit

PT M Cash Integrasi Tbk ("MCASH" or "the Company") recorded revenue of Rp1.5 trillion in 1H26, a decrease of 37.7% YoY from Rp2.5 trillion in 1H25. This decline was primarily attributable to continued competitive pressure in the Company's Digital Product and Digital Product Aggregator businesses, which recorded revenue declines of 7.4% YoY and 42.8% YoY, respectively.

However, the growing contribution from the non-digital-product-related segments managed to improve the Company's gross margin to 4.6% in 1H26 from 3.5% in 1H25. Hence, gross profit declined at a slower pace than revenue, decreasing by 17.4% YoY to Rp71.4 billion in 1H26 from Rp86.3 billion in 1H25. Meanwhile, EBITDA amounted to Rp33.3 billion in 1H26, a decrease of 27.4% YoY from Rp45.9 billion in 1H25. Along the bottom line, the Company recorded a net loss attributable to owners of the Company of Rp15.3 billion in 1H26, primarily reflecting higher foreign exchange losses of Rp19.3 billion in 1H26.

Operationally, the Smart Commerce Platform continued to grow across the Company's merchant ecosystem, contributing Rp13.7 billion in gross profit during 1H26. Leveraging the Company's distribution network of more than 400,000 distribution points, the platform provides merchants with the infrastructure to access value-added services such as payment acceptance, loyalty programs, in-store advertising, and other commercial solutions. As deployment across the Company's merchant network continues, the Smart Commerce Platform is expected to become an increasingly meaningful contributor to the Company's earnings.

SRUPUT Strengthens Consumer Engagement Through Kartini Day Activation at Atma Jaya Pluit Hospital

In April 2026, MCASH Group, through its beverage brand SRUPUT, held a Kartini Day brand activation at Atma Jaya Pluit Hospital. This activation included the distribution of more than 100 free beverages and 50% discount vouchers for medical staff, employees, patients, and hospital visitors as part of its consumer engagement strategy.

INVESTOR BULLETIN

Financial Performance: 1H26

SRUPUT is an innovative beverage solution powered by smart vending machine technology developed by MCASH Group. With an integrated digital system, SRUPUT vending machines offer easy access, fast transactions, and consistent product quality across various high-traffic locations such as hospitals, public areas, and commercial facilities.

Through its smart vending machine technology, SRUPUT provides a hygienic, fast, easily accessible, and digitally integrated beverage service. The activation received a positive response and demonstrated the potential of experiential marketing to enhance brand awareness, customer experience, brand recall, and repeat purchase intent.

Going forward, SRUPUT will continue to conduct similar activations across various locations in the Greater Jakarta area as part of MCASH Group's efforts to strengthen Indonesia's technology-driven consumer engagement ecosystem.



International Nurses Day: SRUPUT Distributes 100 Free Cups to Healthcare Workers at Duta Indah Teluk Gong Hospital

May 2026, as the celebration of International Nurses Day 2026, SRUPUT carried out an activation at Duta Indah Teluk Gong Hospital by distributing 100 free cups of beverages to nurses, doctors, and healthcare workers. The initiative served as a form of appreciation for medical professionals who play a vital role in supporting public healthcare services.

The activity at Duta Indah Teluk Gong Hospital marks SRUPUT's second activation. This continuity reflects the brand's effort to expand engagement through initiatives that are present in various social moments. Through this initiative, SRUPUT not only introduced its products but also strengthened its engagement with the community through a relevant social occasion.

INVESTOR BULLETIN

Financial Performance: 1H26

Going forward, SRUPUT plans to conduct similar activations at various locations as part of MCASH Group's strategy to expand public engagement, reinforce brand presence, and create added value and a positive impact on the surrounding community.



MCASH Group Supports the Successful First Week of Brightspot City 2026, Enhancing Event Experience and the Creative Economy Ecosystem

May 2026, MCASH Group supported the first week of Brightspot City 2026, held from May 26–31, 2026, at Agora Mall, Jakarta, by providing Videotron and Standing Signage solutions across various event areas.

These digital solutions enabled organizers and tenants to deliver information dynamically, enhance brand visibility, and create a more informative and integrated visitor experience. The technology was also utilized by several participating brands, including Fujifilm and The Goods Dept, to strengthen visual communication and increase booth appeal.

The strong visitor turnout demonstrated that offline events continue to play an important role in supporting the growth of the creative economy, strengthening engagement between brands and consumers, and creating opportunities for local brands to expand their market reach. MCASH Group also continued its support during the second week of Brightspot City 2026, held from June 4–7, 2026, as part of its commitment to helping creative industry players adapt through relevant digital solutions.

INVESTOR BULLETIN

Financial Performance: 1H26



INVESTOR BULLETIN

Financial Performance: 1H26

FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	1H25	1H26	Change (%)
Revenue	2,472.9	1,541.4	(37.7)
Gross Profit	86.3	71.4	(17.4)
EBITDA	45.9	33.3	(27.4)
Operating Profit	0.0	(12.1)	N.M.
Net Income*	(7.9)	(15.3)	94.0

*) Attributable to owners of the company

Financial Position	2025	1H26	Change (%)
Assets	1,837.4	1,910.3	4.0
Liabilities	749.0	863.7	15.3
Equity	1,088.5	1,046.6	(3.8)

Revenues by Segment	1H25	1H26	Change (%)
Digital Products & Services	263.6	244.3	(7.4)
Digital Product Aggregator	1,947.1	1,113.1	(42.8)
Digital Cloud Advertising	122.5	72.7	(40.6)
Software-as-a-Service	74.2	67.7	(8.8)
Clean Energy Products & Services	65.2	20.1	(69.3)
Smart Commerce Platform	0.2	23.7	13384.1
Total Revenues	2,472.9	1,541.4	(37.7)

Gross Profit by Segment	1H25	1H26	Change (%)
Digital Products & Services	11.2	9.0	(20.0)
Digital Product Aggregator	16.3	10.6	(35.0)
Digital Cloud Advertising	43.8	36.4	9.3
Software-as-a-Service	11.7	6.0	(48.5)
Clean Energy Products & Services	3.2	(4.4)	N.M.
Smart Commerce Platform	0.1	13.7	13622.9
Total Gross Profit	86.3	71.4	(17.4)

For further Information, please contact:

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INVESTOR BULLETIN

Financial Performance: 1H26

**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Posisi Keuangan Konsolidasian Interim
30 Juni 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
June 30, 2026 and December 31, 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 Juni 2026/ June 30, 2026	Catatan/ Notes	31 Desember 2025/ December 31 2025 ^{*)}	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	112.785.686.687	5,40	163.965.159.146	Cash and cash equivalents
Investasi lainnya	685.387.800	6,8k,40	5.578.489.200	Other investments
Piutang usaha - neto				Trade receivables - net of
cadangan kerugian penurunan				allowance for expected credit
nilai masing-masing sebesar				losses of Rp 7,895,473,015 and
Rp 7.895.473.015 dan				Rp 6,412,311,791 as at
Rp 6.412.311.791 pada tanggal				June 30, 2026 and December 31,
30 Juni 2026 dan 31 Desember				2025, respectively
2025		7,19,37,40		Third parties
Pihak ketiga	200.717.520.759		267.837.017.349	Related parties
Pihak berelasi	3.794.004.271	8a	3.490.022.333	Other receivables - third parties
Piutang lain-lain - pihak ketiga	23.795.315.900	40	23.527.361.315	Inventories
Persediaan	450.738.364.397	10,19,34	345.658.655.073	Prepaid expenses
Beban dibayar di muka	19.862.658.547	11	25.756.223.829	Short-term advances
Uang muka jangka pendek	225.211.922.328	12a	223.908.718.530	Short-term prepaid taxes
Pajak dibayar di muka - jangka				Due from third parties
pendek	52.805.417.029	21a	47.809.518.294	Short-term due from related parties
Piutang pihak ketiga	31.466.768.819	9,40	30.813.123.273	Restricted time deposits
Piutang pihak berelasi - jangka				Other current assets
pendek	90.826.850.631	8b,40	82.953.523.879	
Deposito yang dibatasi				
penggunaannya	5.000.000.000	13,19,40	5.000.000.000	
Aset lancar lainnya	3.204.015.000		3.744.918.000	
Jumlah Aset Lancar	1.220.893.912.168		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: 1H26

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ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 344.884.461.320 dan Rp 316.369.519.786 pada tanggal 30 Juni 2026 dan 31 Desember 2025	341.819.290.410	8j, 14, 19, 22, 26, 34, 35, 36	296.947.526.014	Property and equipment - net of accumulated depreciation of Rp 344,884,461,320 and Rp 316,369,519,786 as at June 30, 2026 and December 31, 2025, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 33.584.737.707 dan Rp 30.885.177.440 pada tanggal 30 Juni 2026 dan 31 Desember 2025	9.465.584.020	15, 34, 36	12.162.143.620	Intangible assets - net of accumulated amortization of Rp 33,584,737,707 and Rp 30,885,177,440 as at June 30, 2026 and December 31, 2025, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 6.395.722.177 dan Rp 5.305.457.161 pada tanggal 30 Juni 2026 dan 31 Desember 2025	3.391.723.642	27a, 36	4.481.988.658	Right-of-use assets - net of accumulated depreciation of Rp 6,395,722,177 and Rp 5,305,457,161 as at June 30, 2026 and December 31, 2025, respectively
Investasi pada entitas asosiasi	109.391.819.407	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	29.149.575.508	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	25.565.746.596	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	29.261.626.654	21f	27.988.371.260	Deferred tax assets
Aset tidak lancar lainnya	3.236.736.852		2.758.410.026	Other non-current assets
Jumlah Aset Tidak Lancar	689.447.808.877		607.374.322.184	Total Non-current Assets
JUMLAH ASET	1.910.341.721.045		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: 1H26

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DAN ENTITAS ANAKNYA**
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AND ITS SUBSIDIARIES**
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LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	36.947.635.018	7,10,13,14 19,37,40	52.096.575.061	Short-term bank loans
Utang usaha		20,40		Trade payables
Pihak ketiga	36.532.798.852		38.407.216.656	Third parties
Pihak berelasi	184.447.981.780	8c	184.008.517.178	Related parties
Utang lain-lain - pihak ketiga	21.082.349.600	40	17.574.972.695	Other payables - third parties
Beban akrual	7.818.657.385	40	4.149.902.035	Accrued expenses
Deposit dari pelanggan	49.230.063.501	24	52.919.038.829	Deposit from customers
Utang pajak	3.067.934.765	21c	6.808.775.146	Taxes payables
Utang pihak ketiga - jangka pendek	14.296.300.000	23,40	24.295.714.967	Short-term due to third parties
Utang pihak berelasi - jangka pendek	119.641.980.910	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	63.760.267.590	8j,14,22	418.113.490	Bank loans
Utang pembiayaan	1.677.326.056	14,26	1.475.262.482	Financing payables
Liabilitas sewa	671.045.997	27b,36	983.865.320	Lease liabilities
Surat utang konversi	239.002.560.000	25,40,47	224.627.070.000	Convertible notes
Jumlah Liabilitas Jangka Pendek	778.176.901.454		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	22.926.490.876	8j,14,22	2.852.874.054	Bank loans
Utang pembiayaan	4.104.433.380	14,26	2.794.845.330	Financing payables
Liabilitas sewa	385.202.506	27b,36	590.219.002	Lease liabilities
Utang pihak ketiga - jangka panjang	26.784.000.000	23,40	25.173.000.000	Long-term due to third parties
Utang pihak berelasi - jangka panjang	18.640.000.000	8d,40	-	Long-term due to related parties
Liabilitas imbalan kerja karyawan	12.698.439.145	28,36	12.837.756.023	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang	85.538.565.907		44.248.694.409	Total Non-current Liabilities
JUMLAH LIABILITAS	863.715.467.361		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).

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INVESTOR BULLETIN

Financial Performance: 1H26

**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Posisi Keuangan Konsolidasian Interim
30 Juni 2026 dan 31 Desember 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
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**PT M CASH INTEGRASI Tbk
AND ITS SUBSIDIARIES**
Interim Consolidated Statements of Financial Position
June 30, 2026 and December 31, 2025 (Unaudited)
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	30 Juni 2026/ June 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				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 - 867.933.300 saham	86.793.330.000	29	86.793.330.000	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	304.394.966.510	30	304.180.679.310	Additional paid-in capital - net
Selisih atas transaksi dengan pihak nonpengendali	(644.158.705.869)	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	398.102.128.484		413.428.873.089	Unappropriated
Penghasilan komprehensif lain				Other comprehensive income
Keuntungan aktuarial	1.709.546.356	28	1.354.290.429	Actuarial gains
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	1.477.875.754		824.997.874	Differences in translation of financial statements in foreign currencies
Jumlah ekuitas yang dapat diatribusikan kepada Pemilik Perusahaan	148.782.546.735		163.683.307.382	Total equity attributable to Owners of the Company
Kepentingan nonpengendalian	897.843.706.949	32a	924.771.065.690	Noncontrolling interests
JUMLAH EKUITAS	1.046.626.253.684		1.088.454.373.072	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	1.910.341.721.045		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: 1H26

**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Laba Rugi
dan Penghasilan Komprehensif Lain Konsolidasian Interim
Untuk Periode Enam Bulan yang Berakhir
Pada Tanggal 30 Juni 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 Six-Month Periods Ended
June 30, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 Juni 2026/ June 30, 2026	Catatan/ Notes	30 Juni 2025/ June 30, 2025	
PENDAPATAN NETO	1.541.443.541.746	8e,33 8f,10	2.472.920.764.556	NET REVENUES
BEBAN POKOK PENDAPATAN	1.470.089.144.858	14,15,34	2.386.580.935.344	COST OF REVENUES
LABA KOTOR	71.354.396.888		86.339.829.212	GROSS PROFIT
BEBAN USAHA		14		OPERATING EXPENSES
Beban umum dan administrasi	73.054.816.518	8h,15, 27,28,36	74.679.200.696	General and administrative expenses
Beban penjualan	10.408.462.905	35	11.650.890.778	Selling expenses
Jumlah Beban Usaha	83.463.279.423		86.330.091.474	Total Operating Expenses
LABA (RUGI) USAHA	(12.108.882.535)		9.737.738	OPERATING INCOME (LOSS)
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Rugi selisih kurs - net	(19.265.356.672)	7,8h,19,22	(1.073.291.573)	Loss on foreign exchange - net
Beban keuangan	(8.497.135.915)	23,26,27b,37	(6.371.710.757)	Finance expenses
Kerugian investasi lainnya	(1.839.781.400)	6	(3.776.760.200)	Loss on other investments
Provisi kerugian kredit ekspektasian	(1.483.161.224)	7	(3.147.888.264)	Provision for expected credit losses
Bagian atas rugi neto entitas asosiasi	(1.247.918.658)	16	(2.059.787.975)	Share in net loss of associates
Pendapatan bunga	1.419.977.741		3.739.150.235	Interest income
Laba (rugi) penjualan aset tetap	118.159.021	14	(321.397.562)	Gain (loss) on sale of property and equipment
Lain-lain - neto	10.422.015		(187.340.324)	Others - net
Jumlah Beban Lain-Lain - Neto	(30.784.795.092)		(13.199.026.420)	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: 1H26

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Untuk Periode Enam Bulan yang Berakhir
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June 30, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 Juni 2026/ June 30, 2026	Catatan/ Notes	30 Juni 2025/ June 30, 2025	
LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN	(42.893.677.627)		(13.189.288.682)	GAIN (LOSS) BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	(2.784.400.064)	21d	(5.504.511.455)	INCOME TAX EXPENSE
RUGI NETO PERIODE BERJALAN	(45.678.077.691)		(18.693.800.137)	NET LOSS FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang akan direklasifikasi ke laba rugi periode berikutnya: Selisih kurs penjabaran laporan keuangan dalam mata uang asing	4.297.168.445		48.054.675	Item that will be reclassified to profit or loss in subsequent period: Exchange difference due on translation of financial statements
Pos-pos yang tidak akan direklasifikasikan ke laba rugi pada periode berikutnya: Pengukuran kembali liabilitas imbalan kerja karyawan Efek pajak terkait	1.402.203.280 (289.872.531)	28 21f	578.114.254 (113.511.044)	Items that will not be reclassified to profit or loss in subsequent period: Remeasurement of employee benefits liabilities Related tax effect
JUMLAH PENGHASILAN KOMPREHENSIF LAIN - NETO	5.409.499.194		512.657.885	TOTAL OTHER COMPREHENSIVE INCOME - NET
JUMLAH RUGI KOMPREHENSIF	(40.268.578.497)		(18.181.142.252)	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).

*) 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: 1H26

**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Laba Rugi
dan Penghasilan Komprehensif Lain Konsolidasian Interim
Untuk Periode Enam Bulan yang Berakhir
Pada Tanggal 30 Juni 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 Six-Month Periods Ended
June 30, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	30 Juni 2026/ June 30, 2026	Catatan/ Notes	30 Juni 2025/ June 30, 2025	
Rugi neto periode berjalan yang dapat diatribusikan kepada:				Net loss for the period attributable to:
Pemilik Perusahaan	(15.326.744.605)		(7.888.787.960)	Owners of the Company
Kepentingan nonpengendali	(30.351.333.086)		(10.805.012.177)	Noncontrolling interests
RUGI NETO PERIODE BERJALAN	(45.678.077.691)		(18.693.800.137)	NET LOSS FOR THE PERIOD
Total penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:				Total comprehensive income (loss) attributable to:
Pemilik Perusahaan	(14.318.610.798)		(7.614.961.556)	Owners of the Company
Kepentingan nonpengendali	(25.949.967.699)		(10.566.180.696)	Noncontrolling interests
JUMLAH RUGI KOMPREHENSIF	(40.268.578.497)		(18.181.142.252)	TOTAL COMPREHENSIVE LOSS
LABA (RUGI) PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK PERUSAHAAN	(17,68)	42	(9,09)	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).

*) 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).