

INVESTOR BULLETIN

Financial Performance: 1Q26

HIGHLIGHTS

- *1Q26 Gross Profit at Rp43.9 Billion with Initial Contributions From Smart Commerce Platform*
- *MCASH Group Expands Battery Ecosystem with Graphene-Enhanced Deployment Partnership*
- *MCASH Group Supports Education Digitalization Through Technology Solutions at JAMS 2026*
- *MCASH Group Supports Pojok Bayar at Pesta Retail 2026 to Strengthen Indonesia's Digital Retail Ecosystem*

1Q26 Gross Profit at Rp43.9 Billion with Initial Contributions From Smart Commerce Platform

PT M Cash Integrasi Tbk (“MCASH” or “the Company”) booked a revenue of Rp845.4 billion in 1Q26, declining 34.8% YoY from Rp1.3 trillion in 1Q25. The decrease was primarily driven by increased competition in the Digital Product and Digital Product Aggregator segments, which declined by 29.4% YoY and 36.4% YoY, respectively, and continued to weigh on transaction volumes during the period.

In terms of profitability, gross profit decreased by 17.5% YoY to Rp43.9 billion in 1Q26 from Rp53.2 billion in 1Q25, while EBITDA declined by 29.5% YoY to Rp24.9 billion from Rp35.4 billion. Net income attributable to owners of the Company shifted to a loss of Rp6.4 billion in 1Q26, compared to a profit of Rp11.1 million in 1Q25. These declines were primarily due to the impact of top-line pressure during the quarter.

Despite the overall performance, the Company’s Digital Cloud Advertising segment continued to grow, with gross profit increasing by 9.3% YoY to Rp25.7 billion in 1Q26 from Rp23.5 billion in 1Q25, supported by the expansion and utilization of its advertising network.

Simultaneously, MCASH has begun rolling out its Smart Commerce Platform as part of its ecosystem. The platform will start by providing new technological infrastructure (such as Soundbox devices) across the Company’s merchant network. Financially, this segment has already managed to book a gross profit of Rp4.8 billion in 1Q26. With Soundbox devices being put in place, merchants can leverage the infrastructure to enable loyalty programs, in-store advertising placement, and support in-store commercial activity at the point of transaction. The Company anticipates the Smart Commerce Platform to be one of the key drivers for 2026, further strengthening its merchant network.

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MCASH Group Expands Battery Ecosystem with Graphene-Enhanced Deployment Partnership

In January 2026, PT Energi Selalu Baru (ESB), a subsidiary of MCASH group, has signed a Share Purchase Agreement (SPA) with SUPRO Energy and PTVSB to deploy graphene-enhanced batteries, marking its transition from research and development into commercial rollout across its ecosystem. This collaboration brings together advanced materials technology, manufacturing capabilities, and network scale to deliver durable and reliable battery solutions ready for everyday mobility needs.



MCASH Group Supports Education Digitalization Through Technology Solutions at JAMS 2026

In February 2026, MCASH group continues to demonstrate its commitment to expanding digital transformation across strategic sectors, as reflected in its participation in the Jakarta Academic Management System (JAMS) 2026. This initiative marks a key milestone in the Company's effort to penetrate the education sector, a high-potential vertical aligned with Indonesia's accelerating digital adoption.

At JAMS 2026, MCASH group showcased its integrated digital education ecosystem, combining hardware, software, and data-driven platforms to support end-to-end digitalization for educational institutions. The solutions presented such as digital signages (LED Poster & Standing Signage), Interactive Whiteboards (IWB), and biometric Palm Attendance systems are designed to enhance operational efficiency, improve learning experiences, and enable real-time information delivery. From a strategic perspective, this initiative reinforces the Company's long-term growth strategy to leverage AI-driven, cloud-based platforms and integrated digital infrastructure to capture new market opportunities.

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MCASH Group Supports Pojok Bayar at Pesta Retail 2026 to Strengthen Indonesia's Digital Retail Ecosystem

In February 2026, MCASH group strengthen its role in advancing Indonesia's retail transformation through its participation in Pesta Retail 2026, featuring Pojok Bayar as an integrated digital payment solution. This initiative reflects the Company's strategy to expand digital adoption among MSMEs while fostering a more modern, efficient, and sustainable retail ecosystem.

Through strategic collaborations with partners such as Telkomsel and active engagement with the Sampoerna Retail Community (SRC), MCASH group delivers digital payment solutions that are practical and easy to implement at the store level. The introduction of enhanced features including fund transfers to hundreds of banks at competitive fees, QRIS integration, fast deposit processing, and a zero-capital transaction scheme provides significant added value by improving operational efficiency and supporting business profitability. Strong engagement from retail participants during the event highlights the growing demand for digital solutions that directly impact business performance.



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FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	1Q25	1Q26	Change (%)
Revenue	1,297.3	845.4	(34.8)
Gross Profit	53.2	43.9	(17.5)
EBITDA	35.4	24.9	(29.5)
Operating Profit	12.7	4.3	(66.3)
Net Income*	0.0	(6.4)	N.M.

*) Attributable to owners of the company

Financial Position	2025	1Q26	Change (%)
Assets	1,837.4	1,889.4	2.8
Liabilities	749.0	810.1	8.2
Equity	1,088.5	1,079.3	(0.8)

Revenues by Segment	1Q25	1Q26	Change (%)
Digital Products & Services	169.6	119.7	(29.4)
Digital Product Aggregator	982.9	625.6	(36.4)
Digital Cloud Advertising	81.3	42.3	(47.9)
Software-as-a-Service	33.2	36.0	8.6
Clean Energy Products & Services	30.3	13.2	(56.4)
Smart Commerce Platform	0.0	8.6	19112.9
Total Revenues	1,297.3	845.4	(34.8)

Gross Profit by Segment	1Q25	1Q26	Change (%)
Digital Products & Services	6.7	4.7	(30.2)
Digital Product Aggregator	13.9	5.5	(60.4)
Digital Cloud Advertising	23.5	25.7	9.3
Software-as-a-Service	6.5	3.8	(41.9)
Clean Energy Products & Services	2.6	(0.5)	(120.0)
Smart Commerce Platform	0.0	4.8	19275.0
Total Gross Profit	53.2	43.9	(17.5)

For further information, please contact:

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

	<u>31 Maret 2026/ March 31, 2026</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2025/ December 31 2025^{*)}</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	119.052.747.325	5,40	163.965.159.146	Cash and cash equivalents
Investasi lainnya	1.906.895.400	6,8j,40	5.578.489.200	Other investments
Piutang usaha - neto				Trade receivables - net of
cadangan kerugian penurunan nilai masing-masing sebesar Rp 6.526.586.458 dan Rp 6.412.311.791 pada tanggal 31 Maret 2026 dan 31 Desember 2025		7,19,37,40		allowance for expected credit losses of Rp 6,526,586,458 and Rp 6,412,311,791 as at March 31, 2026 and December 31, 2025, respectively
Pihak ketiga	219.053.578.021		267.837.017.349	Third parties
Pihak berelasi	3.014.847.291	8a	3.490.022.333	Related parties
Piutang lain-lain - pihak ketiga	22.722.001.948	40	23.527.361.315	Other receivables - third parties
Persediaan	407.100.102.386	10,19,34	345.658.655.073	Inventories
Beban dibayar di muka	29.007.539.921	11	25.756.223.829	Prepaid expenses
Uang muka jangka pendek	250.395.564.226	12a	223.908.718.530	Short-term advances
Pajak dibayar di muka - jangka pendek	47.939.417.524	21a	47.809.518.294	Short-term prepaid taxes
Piutang pihak ketiga	31.138.140.395	9,40	30.813.123.273	Due from third parties
Piutang pihak berelasi - jangka pendek	88.984.750.477	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	8.578.889.012		3.744.918.000	Other current assets
Jumlah Aset Lancar	<u>1.233.894.473.926</u>		<u>1.230.042.730.221</u>	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).

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**PT M CASH INTEGRASI Tbk
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	31 Maret 2026/ March 31, 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 334.320.740.903 dan Rp 316.369.519.786 pada tanggal 31 Maret 2026 dan 31 Desember 2025	327.163.459.373	8i, 14, 19, 22, 26, 34, 35, 36	296.947.526.014	Property and equipment - net of accumulated depreciation of Rp 334,320,740,903 and Rp 316,369,519,786 as at March 31, 2026 and December 31, 2025, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 32.264.295.001 dan Rp 30.885.177.440 pada tanggal 31 Maret 2026 dan 31 Desember 2025	10.783.026.059	15, 34, 36	12.162.143.620	Intangible assets - net of accumulated amortization of Rp 32,264,295,001 and Rp 30,885,177,440 as at March 31, 2026 and December 31, 2025, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 5.863.361.835 dan Rp 5.305.457.161 pada tanggal 31 Maret 2026 dan 31 Desember 2025	3.924.083.984	27a, 36	4.481.988.658	Right-of-use assets - net of accumulated depreciation of Rp 5,863,361,835 and Rp 5,305,457,161 as at March 31, 2026 and December 31, 2025, respectively
Investasi pada entitas asosiasi	105.807.199.310	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	12.163.204.173		12.163.204.173	Goodwill
Piutang pihak berelasi - jangka panjang	15.769.396.243	8b, 40	15.769.396.243	Long-term due from related parties
Uang muka jangka panjang	8.245.566.131	12b	8.245.566.131	Long-term advances
Tagihan restitusi pajak	24.011.850.796	21g	3.871.637.514	Estimated claims for tax refunds
Aset pajak tangguhan	28.181.224.615	21e	27.988.371.260	Deferred tax assets
Aset tidak lancar lainnya	2.846.545.328		2.758.410.026	Other non-current assets
Jumlah Aset Tidak Lancar	655.539.064.904		607.374.322.184	Total Non-current Assets
JUMLAH ASET	1.889.433.538.830		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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	31 Maret 2026/ March 31, 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	48.900.279.397	7,10,13,14 19,37,40	52.096.575.061	Short-term bank loans
Utang usaha		20,40		Trade payables
Pihak ketiga	34.223.123.181		38.407.216.656	Third parties
Pihak berelasi	192.035.980.639	8c	184.008.517.178	Related parties
Utang lain-lain - pihak ketiga	18.320.208.048	40	17.574.972.695	Other payables - third parties
Beban akrual	4.543.438.035	40	4.149.902.035	Accrued expenses
Deposito dari pelanggan	42.097.733.219	24	52.919.038.829	Deposit from customers
Utang pajak	11.257.848.877	21b	6.808.775.146	Taxes payables
Utang pihak ketiga - jangka pendek	22.807.414.967	23,40	24.295.714.967	Short-term due to third parties
Utang pihak berelasi	119.896.777.004	8d,40	96.948.961.065	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	21.565.967.451	8i,14,22	418.113.490	Bank loans
Utang pembiayaan	1.223.912.665	14,26	1.475.262.482	Financing payables
Liabilitas sewa	867.608.949	27b,36	983.865.320	Lease liabilities
Surat utang konversi	227.451.305.000	25,40,47	224.627.070.000	Convertible notes
Jumlah Liabilitas Jangka Pendek	745.191.597.432		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	23.165.184.303	8i,14,22	2.852.874.054	Bank loans
Utang pembiayaan	2.659.368.050	14,26	2.794.845.330	Financing payables
Liabilitas sewa	488.859.620	27b,36	590.219.002	Lease liabilities
Utang pihak ketiga - jangka panjang	25.489.500.000	23,40	25.173.000.000	Long-term due to third parties
Liabilitas imbalan kerja karyawan	13.090.296.927	28,36	12.837.756.023	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang	64.893.208.900		44.248.694.409	Total Non-current Liabilities
JUMLAH LIABILITAS	810.084.806.332		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).

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**PT M CASH INTEGRASI Tbk
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**PT M CASH INTEGRASI Tbk
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	<u>31 Maret 2026/ March 31, 2026</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2025/ December 31 2025</u>	
EKUITAS				EQUITY
Ekuitas Yang Dapat Distribusikan Kepada Pemilik Perusahaan				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Share capital - par value Rp 100 per share
Modal dasar - 2.603.800.000 saham				Authorized capital - 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	304.180.679.310	30	304.180.679.310	Additional paid-in capital - net
Selisih atas transaksi dengan pihak nonpengendali	(643.867.647.771)	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	407.031.980.504		413.428.873.089	Unappropriated
Penghasilan komprehensif lain				Other comprehensive income
Keuntungan aktuarial	1.558.920.778	28	1.354.290.429	Actuarial gains
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	756.165.949		824.997.874	Differences in translation of financial statements in foreign currencies
Jumlah ekuitas yang dapat distribusikan kepada Pemilik Perusahaan	156.916.834.270		163.683.307.382	Total equity attributable to Owners of the Company
Kepentingan nonpengendalian	922.431.898.228	32a	924.771.065.690	Noncontrolling interests
JUMLAH EKUITAS	<u>1.079.348.732.498</u>		<u>1.088.454.373.072</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>1.889.433.538.830</u>		<u>1.837.417.052.405</u>	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).

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**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Laba Rugi
dan Penghasilan Komprehensif Lain Konsolidasian Interim
Untuk Periode Tiga Bulan yang Berakhir
Pada Tanggal 31 Maret 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 Three-Month Periods Ended
March 31, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	31 Maret 2026/ March 31, 2026	Catatan/ Notes	31 Maret 2025/ March 31, 2025	
PENDAPATAN NETO	845.422.090.933	8e,33 8f,10	1.297.323.200.963	NET REVENUES
BEBAN POKOK PENDAPATAN	801.522.722.468	14,15,34	1.244.127.308.023	COST OF REVENUES
LABA KOTOR	43.899.368.465		53.195.892.940	GROSS PROFIT
BEBAN USAHA		14		OPERATING EXPENSES
Beban umum dan administrasi	34.856.747.369	8h,15, 27,28,36	35.131.821.758	General and administrative expenses
Beban penjualan	4.763.410.864	35	5.378.614.914	Selling expenses
Jumlah Beban Usaha	39.620.158.233		40.510.436.672	Total Operating Expenses
LABA USAHA	4.279.210.232		12.685.456.268	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Rugi selisih kurs - net	(3.925.341.438)		(7.844.545.069)	Loss on foreign exchange - net
Kerugian investasi lainnya	(3.671.593.800)	6	(600.565.800)	Loss on other investments
Beban keuangan	(2.445.773.113)	7,8d,19,22 23,26,27b,37	(3.132.563.233)	Finance expenses
Bagian atas rugi neto entitas asosiasi	(452.188.253)	16	(850.243.621)	Share in net loss of associates
Provisi kerugian kredit ekspektasian	(114.274.667)	7	-	Provision for expected credit losses
Pendapatan bunga	626.034.077		1.898.373.929	Interest income
Rugi penjualan aset tetap	-	14	(131.791.942)	Loss on sale of property and equipment
Lain-lain - neto	498.768.492		1.471.594	Others - net
Jumlah Beban Lain-Lain - Neto	(9.484.368.702)		(10.659.864.142)	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).

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Laporan Laba Rugi
dan Penghasilan Komprehensif Lain Konsolidasian Interim
Untuk Periode Tiga Bulan yang Berakhir
Pada Tanggal 31 Maret 2026 Dan 2025 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
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For The Three-Month Periods Ended
March 31, 2026 and 2025 (Unaudited)
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	31 Maret 2026/ March 31, 2026	Catatan/ Notes	31 Maret 2025/ March 31, 2025	
LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN	(5.205.158.470)		2.025.592.126	GAIN (LOSS) BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	(2.932.166.146)	21c	(4.773.391.989)	INCOME TAX EXPENSE
RUGI NETO PERIODE BERJALAN	(8.137.324.616)		(2.747.799.863)	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 dari entitas asosiasi	(83.182.125)	16	(29.685.716)	Differences in translation of financial statements in foreign currencies from associate
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	-		501.510.037	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	492.928.805	28	247.543.629	Remeasurement of employee benefits liabilities
Efek pajak terkait	(100.118.262)	21e	(54.995.521)	Related tax effect
JUMLAH PENGHASILAN KOMPREHENSIF LAIN - NETO	309.628.418		664.372.429	TOTAL OTHER COMPREHENSIVE INCOME - NET
JUMLAH RUGI KOMPREHENSIF	(7.827.696.198)		(2.083.427.434)	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: 1Q26

**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Laba Rugi
dan Penghasilan Komprehensif Lain Konsolidasian Interim
Untuk Periode Tiga Bulan yang Berakhir
Pada Tanggal 31 Maret 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 Three-Month Periods Ended
March 31, 2026 and 2025 (Unaudited)
(Figures are Presented in Rupiah,
unless Otherwise Stated)

	31 Maret 2026/ March 31, 2026	Catatan/ Notes	31 Maret 2025/ March 31, 2025	
Rugi neto periode berjalan yang dapat diatribusikan kepada:				Net loss for the period attributable to:
Pemilik Perusahaan	(6.396.892.585)		11.090.829	Owners of the Company
Kepentingan nonpengendali	(1.740.432.031)		(2.758.890.692)	Noncontrolling interests
RUGI NETO PERIODE BERJALAN	(8.137.324.616)		(2.747.799.863)	NET LOSS FOR THE PERIOD
Total penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:				Total comprehensive income (loss) attributable to:
Pemilik Perusahaan	(6.261.094.161)		365.119.519	Owners of the Company
Kepentingan nonpengendali	(1.566.602.037)		(2.448.546.953)	Noncontrolling interests
JUMLAH RUGI KOMPREHENSIF	(7.827.696.198)		(2.083.427.434)	TOTAL COMPREHENSIVE LOSS
LABA (RUGI) PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK PERUSAHAAN	(7,38)	42	0,01	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).