

INVESTOR BULLETIN

HIGHLIGHTS

- *1H22 gross profit rose 25% YoY to Rp135.3 billion, while EBITDA ex marketing and promotion grew 13% YoY to Rp86.4 billion*
- *Clean energy segment continues its robust growth through innovation & collaboration*
- *Audio-visual as a service segment: 1H22 revenue of Rp50.2 billion translates into 105% QoQ growth*
- *ABBA and MCAS Group launch “Inaya”, an innovative Muslim platform*
- *MCAS Group collaborates with Telkomsel and Bank Mandiri, presenting physical Telkomsel internet vouchers and Mandiri e-Money, in a Bumilangit Character Design Edition*
- *DMMX and FUJIFILM Indonesia launch “ChatFoto”, the first WhatsApp-based photo printing service in Indonesia*

1H22 gross profit rose 25% YoY to Rp135.3 billion, EBITDA ex marketing and promotion grew 13% YoY to Rp86.4 billion.

PT M Cash Integrasi Tbk (“MCAS” or “the Company”) growth story remains intact in 1H22. Revenue was steady at Rp6.3 trillion in 1H22 and 1H21. On a positive note, gross margin bulked up, expanding from 1.7% in 1H21 to 2.1% in 1H22, resulting in a record 25.1% growth of gross profit YoY, swelling from Rp108.2 billion in 1H21 to Rp135.3 billion in 1H22. This is the result of a “value step-up” strategy, whereby the Company continues to add novel revenue streams to complement its existing digital ecosystem. Worth noting that the contribution of *non-digital product*-related segments to Company’s gross profit continues to rise; today, these play a dominant role in our business, swelling from 12% in 2019 to 19% by 2020, 35% in 2021 and 58% in 1H22.

MCAS’ aggressive expansionary mode, including its bold move to venture into clean energy, digital wholesale, content & entertainment as well as audio-visual-as-a-service businesses, has entailed a major push in operating expenses (+66.3% YoY), particularly in marketing & promotion expenses (+138.8% YoY). As a result, MCAS booked a 14.8% YoY decline in operating profit, to Rp46.8 billion in 1H22, as compared to Rp54.9 billion in 1H21. We accept this as a necessary move to expand Company capacity and capability, strengthening its position as a complete digital infra-player in Indonesia. Excluding marketing and promotion expenses, Company EBITDA actually posted satisfying growth performance of 12.8% YoY, rising from Rp76.6 billion in 1H21 to Rp86.4 billion in 1H22.

Moving to the bottom line, the Company recorded a Rp497 million loss on “other investments” in 1H22, against a Rp56.4 billion gain in 1H22. End result: net income recorded a decline of 65.2% YoY, to Rp16.5 billion in 1H22, from Rp 47.6 billion in 1H21. Going forward, the Company will continue to analyze and fine-tune its strategy, to best-fit growth and profitability performance, providing a bigger runway for the Company so to accelerate its scope and scale in the future.

Clean energy segment continues its robust growth through innovation & collaboration

Our clean energy business segment continues its aggressive expansion through innovation and collaboration. One recent example took place in July: PT Energi Selalu Baru (ESB), a subsidiary, collaborated with the State Electricity Company (PLN) on the development of Public Electric Vehicle Battery Swap Stations (SPBKLU). ESB provides

INVESTOR BULLETIN

environmentally-friendly electric vehicle infrastructure, one aspect of which is through the Battery Swap System (SGB) technology used by Volta electric motors, to make it easier for users to exchange depleted batteries for charged ones.

PT PLN (Persero) established Electric Vehicle Digital Services (EVDS) as one of its electric vehicle service platforms. This step is carried out by PLN to improve customer experience, by digitalizing and integrating all customer service systems for users (or prospective users) of electric vehicles. Calling upon EVDS, the public can immediately access information services and transaction systems at charging stations. Customers can also make charging transactions at charging stations that are directly monitored for the amount of power consumption. For owners of two-wheeled electric vehicles, EVDS also provides direct access to Volta's SPBKLU.

With Electric Vehicle Digital Services (EVDS) operating successfully, Volta also embarked upon a collaboration with PLN in expanding its Public Electric Vehicle Battery Exchange Stations (SPBKLU) network in Indonesia, a necessity for electric motorcycle riders, enabling faster charging. In fact, this has become a matter of official policy, as the Government of Indonesia is targeting a national transformation into an era of Electrical Vehicles by 2030. As an effort to accelerate this transition, PLN responded to the enthusiasm of the public toward electric vehicles propelled by electric motors, through the development of a more extensive SPBKLU.



Audio-visual-as-a-service segment: 1H22 revenue of Rp50.2 billion translates into a 105% QoQ growth

Our audio-visual-as-a-service business segment recorded an admirable figure of Rp50.2 billion in revenue in 1H22, translating to 105% QoQ growth, from Rp16.5 billion in 1Q22 to Rp33.7 billion in 2Q22. Profitability-wise, gross profit from the segment, recorded at Rp24.4 billion in 1H22, contributed 18.0% to *consolidated* gross profit during the semester. This remarkable performance was undoubtedly the result of our sustained innovations. In June 2022, we welcomed visitors to a House of Future (HoF). Located at Plaza Indonesia, HoF is an Experience Creative Gallery Store for all technology needs, from audio-visual to future technologies (IoT, AI, VR, XR, AR, Metaverse & Robotics), which can be implemented for users, starting from consumer households and extending to corporations. This will support immersive hybrid events in the future. At HoF, creators such as filmmakers, commercial producers and other audio-visual content workers can create XR-based visual content directly. Collaborating with Meta, HoF also presents a Horizon Work Room, furnished for metaverse meetings, using Meta Quest 2.

INVESTOR BULLETIN



We are also currently building the first XR studio in Indonesia. We believe that this innovation will be the *next big thing* in Indonesia due to its capability to streamline film production up to an estimated 70% - not to mention our upcoming human digital business, for which we are currently preparing a server. This human digital business is designed for virtual receptionist, virtual Sales Promotion Girl (SPG), etc., which will expedite business processes for superior efficiency. Currently, we are also working on our Planetarium VR project in Taman Ismail Marzuki Jakarta, an experience which will make a big change in the way visitors learn about astronomy, compared to traditional education – now to the “Metaverse Way”. Additionally, coming up is our Technology Museum at Borobudur temple in Central Java. Using XR technology, visitors can now learn more about Borobudur before they go up and enter the temple.

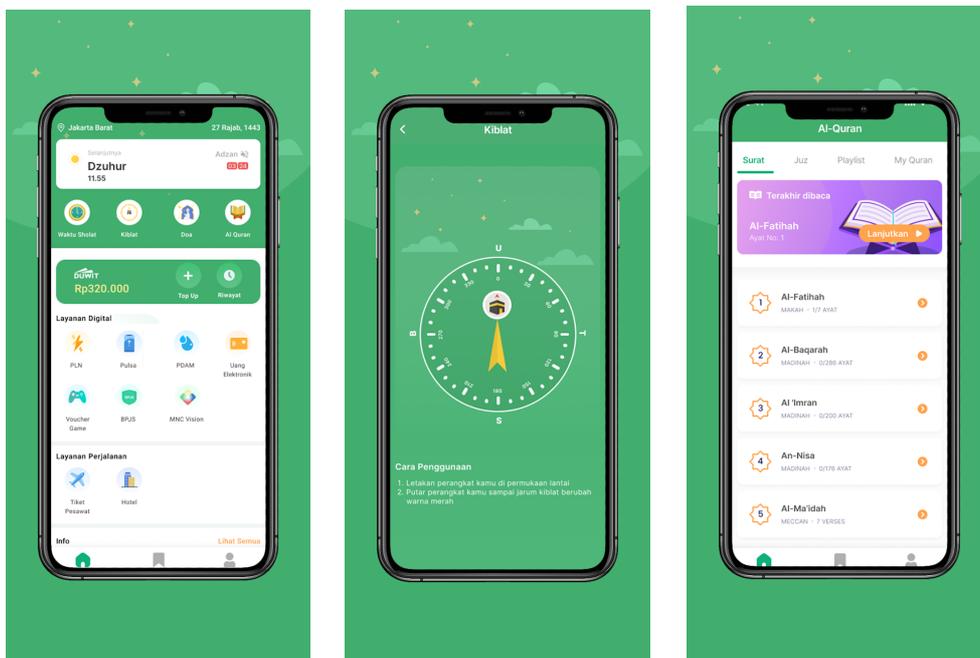
ABBA and MCAS Group launch “Inaya”, an innovative Muslim platform

In June 2022, PT Mahaka Media Tbk (IDX: ABBA) and PT M Cash Integrasi Tbk (IDX: MCAS) launched Inaya, an innovative platform for Muslims. Inaya presents a convenient mobile application in support of the daily worship needs of Muslims in Indonesia. The launch of Inaya allows users to benefit from various features that support daily worship, including prayer schedules based on users’ location, equipped with adzan feature for reminders, a Qibla direction feature that will help when users travel, a collection of prayers that can be practiced when carrying out daily activities, a digital Al-Quran with translation app, as well as Islamic studies packages. Inaya also contains various digital services, ranging from mobile top-up, data packages, electricity, PDAM, electronic money and travel services accessible for users across Indonesia.

INVESTOR BULLETIN

Moreover, the support of MCAS as a digital enabler with a leading technology network signifies Inaya will be a Muslim platform with unique features. Inaya was developed by prioritizing digital innovation, different from similar platforms. Apart from being a prayer support platform, Inaya will eventually become a travel and umrah platform with various additional features as needed by Muslims in the future.

Inaya has the potential to reach more than 200 million Muslims in Indonesia. The future development of Inaya will allow users to experience flexibility in arranging Umrah travel schedules, with convenient personalization and best prices. The technology is expected to be available for at least 1.9 million Indonesian Umrah pilgrims, who occupy the second position as the most significant contributor of Umrah pilgrims in the world.



MCAS Group collaborates with Telkomsel and Bank Mandiri, presenting physical Telkomsel internet vouchers and Mandiri e-Money, in a Bumilangit Character Design Edition

PT Telekomunikasi Seluler (Telkomsel) and PT Bank Mandiri (Persero) Tbk (Mandiri), together with MCAS Group, collaborated with Bumilangit to launch an edition of physical Telkomsel internet vouchers and Mandiri e-Money cards with Bumilangit characters. This expression of synergy is a real commitment to supporting the development of the creative industry in Indonesia. A leading digital telecommunications company in Indonesia, as well as a part of a top state-owned enterprise (BUMN), TelkomGroup serves more than 173.5 million customers across the archipelago. Now, Telkomsel, together with Bumilangit, presents an innovation, by launching the Bumilangit edition of physical internet vouchers, targeted as collectible cards for loyal Telkomsel customers, as well as fans of Bumilangit characters. In collaboration with MCAS Group, 60,000 units of the Bumilangit-edition Physical Telkomsel Internet Vouchers will be available in Alfamart modern trade channels within Telkomsel's operational areas; in the initial stage, this is limited to Jabodetabek and West Java. Moving forward, several million more

INVESTOR BULLETIN

vouchers will become available across a broader region.

In this collaboration, Mandiri has also launched newly-designed e-Money cards, portraying local heroic Bumilangit characters, as part of the “Indonesian Proud Movement” campaign, inspiring people to affirm themselves as Patriots of the Nation, supporting local industries and continuing to build a creative economy. With this unity, the Company may expect to provide added value for various initiatives developed by our partners, so that they can continue to stimulate the growth of Indonesia’s creative economy.



DMMX and FUJIFILM Indonesia launch “ChatFoto”, the first WhatsApp-based photo printing service in Indonesia

In April 2022, PT. FUJIFILM Indonesia and DMMX collaborated to create an innovative chat-based photo printing service called “ChatFoto”. This photo printing app operates through WhatsApp, initiated by FUJIFILM and DMMX as a pioneer in Indonesia. The collaboration is an effort to fulfill society needs, based on rapid technological advances, in tune with the behavior of Indonesian digital consumers who are heavily active in social media, exploiting the well-known WhatsApp chatting / private messaging application. This is aligned with the Fuji NEVER STOP campaign, where FUJIFILM is faithfully committed to resolve social challenges through a wide range of products, technologies, and services. ChatFoto is presented as a solution in support of today’s lifestyle, where everything is quick and efficient.

ChatFoto is a chat-based photo printing service currently being launched in a pilot phase. Through the reliable WhatsApp platform, e-money (GoPay, OVO, LinkAja etc.) and SiCepat logistic network, ChatFoto service enables anyone to order photo prints easily and quickly, with the printed photo delivered to the desired address. ChatFoto makes it easier for people to print photos along with chatting on WhatsApp. PT Fujifilm Indonesia and DMMX hope that this solution can reignite photo printing culture for today's young generation, photography lovers and the public.

INVESTOR BULLETIN



FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	1H21	1H22	Change (%)
Revenue	6,268	6,311	0.7
Gross Profit	108	135	25.1
EBITDA**	77	86	12.8
Operating Profit	55	47	(14.8)
Net Income*	48	17	(65.2)

*) Attributable to owners of the company

**) Excluded marketing & promotion expenses

Financial Position	FY21	1H22	Change (%)
Assets	2,135	2,707	3.4
Liabilities	618	796	28.8
Equity	1,517	1,412	(6.9)

INVESTOR BULLETIN

Revenues	1H21	1H22	Change (%)
Digital Products & Services	2,110	1,175	(44.3)
Digital Product Aggregator	4,041	4,823	19.4
Digital Cloud Advertising	79	80	0.5
Software-as-a-Service	37	44	17.0
Clean Energy Products & Services	1	7	549.9
Digital Wholesale	-	131	-
Content & Entertainment	-	2	-
Audio-visual as a Services	-	50	-
Total Revenues	6,268	6,311	0.7

Gross Profit Margin (%)	1H21	1H22
Digital Products & Services	1.6	2.3
Digital Product Aggregator	0.7	0.6
Digital Cloud Advertising	31.7	37.0
Software-as-a-Service	57.6	41.4
Clean Energy Products & Services	34.7	66.2
Digital Wholesale	-	0.4
Content & Entertainment	-	84.1
Audio-visual as a Services	-	48.5
Average Gross Margin	1.7	2.1

Operational Matrix	1H21	1H22	Change (%)
Distribution Points*	236,721	300,289	26.9
Aggregator Platform Members	145,024	203,531	32.1
Advertising Points	10,988	12,390	12.8

*) includes digital product aggregator members and advertising points

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INVESTOR BULLETIN

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

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

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

	30 Juni 2022/ June 30, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
ASET				ASSET
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	361.733.726.037	2,5,38	359.551.298.098	Cash and cash equivalents
Investasi lainnya	67.115.824.000	2,6,38	261.400.000.000	Other investment
Piutang usaha - neto		2,7,18,		Trade receivables - net
Pihak ketiga	226.464.717.872	34,38	130.380.377.247	Third parties
Pihak berelasi	87.528.705.134	2,8a	18.573.921.769	Related parties
Piutang lain-lain - pihak ketiga	42.750.817.442	2,38	43.853.391.165	Other receivables - third parties
Persediaan	508.512.780.541	2,10,18,32	432.669.730.398	Inventories
Beban dibayar dimuka	17.075.802.875	2,11	12.433.444.640	Prepaid expenses
Uang muka jangka pendek	150.684.919.962	2,12a	194.955.665.638	Short term - advances
Pajak dibayar dimuka - jangka pendek	41.930.762.811	2,20a	35.256.724.125	Short-term Prepaid taxes
Piutang pihak ketiga	27.749.913.869	2,9,38	24.934.913.869	Due from third parties
Piutang pihak berelasi	78.733.964.909	2,8b,38	74.311.028.125	Due from related parties
Deposito yang dibatasi penggunaannya	37.000.000.000	2,13,18,38	37.000.000.000	Restricted time deposit
Total Aset Lancar	1.647.281.935.452		1.625.320.495.074	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	384.219.452.348	2,14	330.337.203.178	Property and equipment - net
Aset takberwujud - neto	22.297.102.168	21,24,32,34	21.648.085.379	Intangible assets - net
Aset hak-guna - neto	5.510.479.490	2,25a,34	6.849.040.893	Right-of-use assets - net
Investasi pada entitas asosiasi	75.165.206.402	2,16	78.579.064.464	Investment in associates
Investasi saham	34.503.613.679	2,17,38	34.464.513.679	Investment in shares
Taksiran pajak penghasilan	377.100.002	2,20e	609.563.126	Estimated claims for tax refund
Aset pajak tangguhan	5.540.872.685	2,20f	5.003.887.815	Deferred tax assets
Goodwill	12.163.204.173	2,4	12.163.204.173	Goodwill
Uang muka jangka panjang	11.459.545.443	12b	11.248.045.437	Long-term advances
Pajak dibayar dimuka - jangka panjang	7.820.779.000	2,20b	7.820.779.000	Long-term prepaid taxes
Aset tidak lancar lainnya	1.050.899.488		490.379.123	Other noncurrent assets
Total Aset Tidak Lancar	560.108.254.878		509.213.766.267	Total Non-current Assets
TOTAL ASET	2.207.390.190.330		2.134.534.261.341	TOTAL ASSETS

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

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INVESTOR BULLETIN

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LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 Juni 2022
(Disajikan dalam Rupiah, kecuali dinyatakan lain)
(Tidak Diaudit)

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

	30 Juni 2022/ June 30, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	69.447.100.840	2,7,10,13	59.681.500.000	<i>Short-term bank loans</i>
Utang usaha		18,35,38		<i>Trade payables</i>
Pihak ketiga	91.517.758.225		68.582.797.762	<i>Third parties</i>
Pihak berelasi	180.385.424.137	8c	82.110.515.803	<i>Related parties</i>
Utang lain-lain - pihak ketiga	23.100.005.259	2,38	12.687.602.908	<i>Other payables - third parties</i>
Beban akrual	1.565.463.730	2,38	1.928.289.707	<i>Accrued expenses</i>
Utang pajak	10.052.033.902	2,20c	15.361.477.492	<i>Taxes payable</i>
Deposit dari pelanggan	108.643.026.196	2,23	110.676.461.874	<i>Deposit from customers</i>
Utang pihak ketiga	104.822.625.750	2,22,38	103.312.625.750	<i>Due to third parties</i>
Utang pihak berelasi	101.142.183.301	2,8d,38	64.081.996.456	<i>Due to related parties</i>
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:		2,35,38		<i>Current maturities of long-term liabilities:</i>
Utang bank	27.960.584.019	14,21	30.886.026.950	<i>Bank loan</i>
Utang pembiayaan	6.258.632.037	14,24	1.064.401.133	<i>Financing payables</i>
Liabilitas sewa	2.024.716.972	25b,34	2.760.453.548	<i>Lease liabilities</i>
Total Liabilitas Jangka Pendek	726.919.554.368		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:		2,35,38		<i>Long-term liabilities - net of current maturities:</i>
Utang bank	45.000.516.257	14,21	52.986.593.045	<i>Bank loan</i>
Utang pembiayaan	13.110.198.913	14,24	1.290.547.943	<i>Financing payables</i>
Liabilitas sewa	2.633.589.883	25b,34	3.029.913.599	<i>Lease liabilities</i>
Liabilitas pajak tangguhan	121.689.582	2,20f	104.539.442	<i>Deferred tax liabilities</i>
Liabilitas imbalan kerja karyawan	7.720.400.148	2,26,34	6.971.530.398	<i>Employee benefits liabilities</i>
Total Liabilitas Jangka Panjang	68.586.394.783		64.383.124.427	Total Non-current Liabilities
TOTAL LIABILITAS	795.505.949.151		617.517.273.810	TOTAL LIABILITIES

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

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LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 30 Juni 2022
(Disajikan dalam Rupiah, kecuali dinyatakan lain)
(Tidak Diaudit)

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

	30 Juni 2022/ June 30, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
EKUITAS				EQUITY
Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk				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	27	86.793.330.000	Issued and fully paid capital - 867,933,300 shares
Tambahan modal disetor	322.521.916.586	2,28	313.038.002.191	Additional paid-in capital
Selisih atas transaksi dengan pihak nonpengendali	(524.288.805.771)	30b	(321.807.968.901)	Differences in value of noncontrolling interest
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	1.200.000.000	29	1.200.000.000	Appropriated
Belum ditentukan penggunaannya	443.329.073.528		426.785.445.596	Unappropriated
Penghasilan (rugi) komprehensif lain				Other comprehensive income (loss)
Keuntungan (kerugian) aktuarial	218.385.394	2,26	116.812.876	Actuarial gains (losses)
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	6.383.739	2	5.254.283	Exchange difference due on translation of financial statements
Total ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk	329.780.283.476		506.130.876.045	Total equity attributable to Owners of the Company
Kepentingan nonpengendali	1.082.103.957.703	2,30a	1.010.886.111.486	Noncontrolling interests
TOTAL EKUITAS	1.411.884.241.179		1.517.016.987.531	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	2.207.390.190.330		2.134.534.261.341	TOTAL LIABILITIES AND EQUITY

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

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

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

	30 Juni 2022/ June 30, 2022	Catatan/ Notes	30 Juni 2021/ June 30, 2021	
PENJUALAN NETO	6.310.713.185.274	2,8e,31	6.268.024.510.389	NET SALES
BEBAN POKOK PENDAPATAN	6.175.413.825.845	2,8f, 10,32	6.159.853.052.199	COST OF REVENUES
LABA KOTOR	135.299.359.429		108.171.458.190	GROSS PROFIT
BEBAN USAHA		2		OPERATING EXPENSES
Beban umum dan administrasi	72.064.198.301	7,8i,14,15, 25,26,34	45.941.794.831	General and administrative expenses
Beban penjualan	16.434.875.019	33	7.280.527.962	Selling expenses
Total Beban Usaha	88.499.073.320		53.222.322.793	Total Operating Expenses
LABA USAHA	46.800.286.109		54.949.135.397	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN		2		OTHER INCOME (EXPENSES)
Keuntungan (kerugian) investasi lainnya	(496.852.000)	6	56.391.480.000	Gain (loss) on other investment
Pendapatan bunga	2.197.427.082		4.623.500.641	Interest income
Laba (rugi) selisih kurs - net	(143.124.104)		127.050.176	Gain (loss) on foreign exchange - net
Keuntungan pembelian dengan diskon	55.242.260		450.255.981	Gain on bargain purchase
Laba penjualan aset tetap	32.247.999	14	25.400.000	Gain on sale of fixed assets
Beban bunga	(10.652.974.058)	7,8h,18,21, 24,25b,35	(9.997.951.547)	Interest expenses
Bagian atas laba (rugi) neto entitas asosiasi	(3.773.858.062)	16	2.396.090.499	Share of net gain (loss) of associates
Lain-lain - neto	1.114.918.973		728.401.158	Others - net
Total Penghasilan (beban) Lain-Lain - Neto	(11.666.971.910)		54.744.226.908	Total Other Income (expenses) - Net

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

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LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
 Untuk Periode Enam Bulan yang Berakhir
 Pada Tanggal 30 Juni 2022
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)
 (Tidak Diaudit)

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

	30 Juni 2022/ June 30, 2022	Catatan/ Notes	30 Juni 2021/ June 30, 2021	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	35.133.314.199		109.693.362.305	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	9.440.693.803	2,20d	10.159.153.599	INCOME TAX EXPENSE
LABA NETO TAHUN BERJALAN SETELAH DAMPAK PENYESUAIAN PROFORMA	25.692.620.396		99.534.208.706	NET INCOME FOR THE YEAR AFTER EFFECT ON PROFORMA ADJUSTMENT
Dampak penyesuaian proforma atas laba tahun berjalan	-		-	<i>Effect of proforma adjustment on net income for the year</i>
LABA NETO TAHUN BERJALAN	25.692.620.396		99.534.208.706	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:				<i>Items that will not be reclassified to profit or loss in subsequent period:</i>
Pengukuran kembali liabilitas imbalan kerja karyawan	135.042.232	2,26	69.222.099	<i>Remeasurement of employee benefits liabilities</i>
Efek pajak terkait	(28.222.261)	2,20f	(10.767.773)	<i>Related tax effect</i>
Pos-pos yang akan direklasifikasi ke laba rugi periode berikutnya:				<i>Item that will be reclassified to profit or loss in subsequent period:</i>
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	15.100.000	2	-	<i>Exchange difference due on translation of financial statements</i>
TOTAL PENGHASILAN (RUGI) KOMPREHENSIF LAIN	121.919.971		58.454.326	TOTAL OTHER COMPREHENSIVE INCOME LOSS
TOTAL LABA KOMPREHENSIF	25.814.540.367		99.592.663.032	TOTAL COMPREHENSIVE INCOME
Laba neto yang dapat diatribusikan kepada:				<i>Net income for the attributable to:</i>
Pemilik Entitas Induk	16.543.627.932		47.586.955.042	<i>Owners of the Company</i>
Kepentingan nonpengendali	9.148.992.464	2	51.947.253.664	<i>Noncontrolling interests</i>
LABA NETO TAHUN BERJALAN	25.692.620.396		99.534.208.706	NET INCOME FOR THE YEAR

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

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

INVESTOR BULLETIN

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

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

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

	30 Juni 2022/ June 30, 2022	Catatan/ Notes	30 Juni 2021/ June 30, 2021	
Total laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Entitas Induk	16.646.329.906		47.669.943.239	Owners of the Company
Kepentingan nonpengendali	9.168.210.461	2	51.922.719.793	Non-controlling interests
TOTAL LABA KOMPREHENSIF	25.814.540.367		99.592.663.032	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	19	2,40	55	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY

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

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