

INVESTOR BULLETIN

Financial Performance: 1Q22

HIGHLIGHTS

- *1Q22 core net income rose 48% YoY to Rp10.8 billion, underpinned by expansion in margin*
- *SaaS segment now functions as MCAS prime profit contributor*
- *Digital wholesale segment promising to be our next growth engine*
- *Our new audio-visual tech segment in top gear, with ample order book in hand*
- *Volta growth story is still on track, launched Virgo plus 4 upcoming new models this year*

1Q22 core net income rose 48% YoY to Rp10.8 billion, underpinned by expansion in margin

PT M Cash Integrasi Tbk (“MCAS” or “the Company”) delivered strong earnings performance in 1Q22, deriving from its core operations. Operating profit grew 12.6% YoY, from Rp29.6 billion in 1Q21 to Rp33.3 billion in 1Q22, thanks to significant improvement in gross margins, from 1.7% in 1Q21 to 2.4% in 1Q22. Against this, a fly-to-quality strategy has resulted in a mild revenue contraction, down by 7.4% YoY from Rp3.3 trillion in 1Q21 to Rp3.0 trillion in 1Q22. Explanation: the Company was trying to see how it can pump its margin in 1Q22.

In coming quarters, the Company will continue to fine-tune its strategy, to best-fit its growth and profitability performance, while at the same time continuing to fortify its value step-up strategy, by adding more (new) revenue streams within the current digital ecosystem. These new revenue streams include clean energy, digital wholesale, content & entertainment, audio visual technology products & services, as well as micro-drop points for logistics. With that in mind, we are still confident we will be able to deliver thick double-digit revenue growth in FY2022. Worth noting that the contribution of non-digital product-related segments to Company’s gross profit continues to rise; today, these segments play a dominant role in our business, swelling from 12% in 2019 to 19% in 2020, 35% in 2021 and 62% in 1Q22.

Moving to the bottom line, the Company recorded gains from its marketable securities investments, totaling Rp1.0 billion in 1Q22 and Rp16.2 billion in 1Q21. The impact: Company’s attributable net income suffered a decline of 11.0% YoY, from Rp16.5 billion in 1Q21 to Rp14.7 billion in 1Q22. Excluding the above investment gains (also its non-controlling interest components), Company’s core net income actually recorded hefty growth of 47.5% YoY, up from Rp7.4 billion in 1Q21 to Rp10.9 billion in 1Q22.

SaaS segment now becomes MCAS largest profit contributor

Our Software-as-a-Service (SaaS) business continues to ink sterling performance, both in terms of revenue and profit. Revenue rose by 53.1% YoY, from Rp18.3 billion in 1Q21 to Rp28.0 billion in 1Q22, supported by the increase in client numbers. Client numbers grew by 75.2% YoY, from 109 as of end-1Q21 to 191 as of end-1Q22. Among the notable names that joined as the new clients were: Perusahaan Listrik Negara, Indofood (Promina), Alfamidi, Nestle (Carnation Indonesia), Pos Indonesia and Klik Indomaret. Profitability-wise, the segment’s gross margin managed to move northward, from 58.2% in 1Q21, rising to 63.3% in 1Q22, translating to gross profit growth of 66.5% YoY, from Rp10.6 billion in 1Q21 to Rp17.7 billion in 1Q22. With that, our SaaS business now has emerged as the largest profit contributor, constituting 25% of total gross profit for the quarter.

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Digital wholesale segment promising to be our next growth engine

Our digital wholesale segment, just launched in 4Q21, recorded revenue of Rp 2 billion in 4Q21, then leaping to Rp 73.9 billion in 1Q22 (+3,407.8% QoQ) thanks mainly to Unilever and Tropical. We will continue to expand our digital wholesale segment, stimulating greater performance, coming from our huge “Mom & Pop store” internal channels (captive market of 160k outlets), modern retail (i.e.: “Kiosk Warga”) as well as their supplier network. These will be integrated through our infrastructure system, known as SIAP Platform. With the support of Indonesia’s vast potential market of more than 62 million SMEs, we are optimistic that this segment will quickly grow into one of our major growth contributors.

Our new audio-visual tech segment is in top gear, with ample order book in hand

MCAS recorded audio-visual tech revenue of Rp16.5 billion in 1Q22, streaming from its newly-joined subsidiary, PT V2 Indonesia (V2), that it hugged in February 2022. Gross margin resulting from this segment is also steep, at 52.5% in 1Q22. Value-wise, the segment’s gross profit accounts for 12% of total gross Company profit in 1Q22. V2 is a company focused on high technology audio-visual solutions that already have a broad blue-chip client base, collaborating with a wide range of well-known audio-visual brands. It has run various projects in Indonesia, ranging from business industry in the government & corporate sector, providing audio-visual solutions for meeting rooms, command centers, and digital signage for government, corporations, modern retail, shopping centers, airports and MRT stations.

Through this investment, MCAS can access Indonesia's developing audio-visual market and synergize it within the MCAS digital ecosystem. Several initiatives will be executed through this collaboration, such as XR (extended reality), to enter *the world of metaverse*. This initiative commenced in March 2022, through collaboration with State Film Production Corporation (PFN). The stated objective of this collaboration is to present 'Immersive XR Studio' (ImXR) – the first in Indonesia. Moreover, in the same month, V2 become the main distributor for Analog Way, a processor LED-content company, along with Hisense for digital signage.

Additional on-going prestigious V2 projects include:

1. Criminal Investigation Agency (Bareskrim) Command Center at the National Police Headquarter (Mabes Polri)
2. 91 Command Centre Bali for G20 Bali event.
3. JCLEC (Jakarta Centre for Law Enforcement Cooperation) Auditorium

Volta growth story is still on track, launched Virgo plus 4 upcoming new models this year

In March 2022, Company's clean energy business arm, PT Volta Semesta Indonesia (Volta), officially launched the *Virgo* and the *Sparklings* electric motorcycles, the result of its collaboration with Bumilangit, at the IIMS 2022 event. The *Virgo* and the *Sparklings* electric motorcycle models represent the beginning of a series of collaborations between Volta and Bumilangit. Following the launch of the *Virgo* at IIMS 2022, Volta will present another 4 upcoming new models this year. We are optimistic that the launch will stay on track.

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SiCepat has stated its commitment to purchase 10,000 Volta electric motors for the first phase, to be fitted into operational vehicles for package pick-up and delivery. Volta has also recently signed a Memorandum of Understanding (MoU) with Perusda of Bali, a Regional State-Owned Company, to provide electric motorcycles and battery swap service around the island, a venture in which we are targeting sales of 750 units to support clean energy in Bali. Up to March 2022, Volta has delivered 959 Volta motors. As of 1Q12, MCAS recorded total revenue of Rp1.3 billion coming from this clean energy segment, with a gross margin settled at 18.0%. This is a notable achievement, considering that our electric motor manufacturing facility in Semarang, Central Java, only started up commercial operation in November 2021.

Given that there are more than +115 million motorcycles roaming the country, and factoring in a potential collaboration with MCAS' huge distribution network of +250K points, we are confident that our clean energy segment business will continue to deliver solid performance through 2022.

FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	1Q21	1Q22	Change (%)
Revenue	3,288	3,044	(7.4)
Gross Profit	56	72	28.5
Operating Profit	30	33	12.6
Net Income*	17	15	(11.0)

*) Attributable to owners of the company

Financial Position	FY21	1Q22	Change (%)
Assets	2,135	2,102	(1.5)
Liabilities	618	733	18.7
Equity	1,517	1,369	(9.7)

Revenues	1Q21	1Q22	Change (%)
Digital Products & Services	1,141	375	(67.1)
Digital Product Aggregator	2,087	2,504	20.0
Digital Cloud Advertising	41	44	7.9
Software-as-a-Service	18	28	53.1
Clean Energy Products & Services	-	1	-
Digital Wholesale	-	74	-
Content & Entertainment	-	1	-
Audio-visual Technology Products & Services	-	16	-
Total Revenues	3,288	3,044	(7.4)

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Gross Profit Margin (%)	1Q21	1Q22
Digital Products & Services	1.6	3.6
Digital Product Aggregator	0.7	0.5
Digital Cloud Advertising	30.6	37.2
Software-as-a-Service	58.2	63.3
Clean Energy Products & Services	-	18.0
Digital Wholesale	-	0.6
Content & Entertainment	-	96.4
Audio-visual Technology Products & Services	-	52.5
Average Gross Margin	1.7	2.4

Operational Matrix	1Q21	1Q22	Change (%)
Distribution Points*	224,390	279,596	24.6
Aggregator Platform Members	145,087	186,142	28.3
Advertising Points	10,401	12,190	17.2

*) 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
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 (Tidak Diaudit)

PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES
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	31 Maret 2022/ March 31, 2022	Catatan/ Notes	31 Desember 2021/ December 31, 2021	
ASET				ASSET
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	335.864.085.602	2,5,38	359.551.298.098	Cash and cash equivalents
Investasi lainnya	70.348.231.000	2,6,38	261.400.000.000	Other investment
Piutang usaha - neto		2,7,18,		Trade receivables - net
Pihak ketiga	224.256.485.878	34,38	130.380.377.247	Third parties
Pihak berelasi	33.928.522.762	2,8a	18.573.921.769	Related parties
Piutang lain-lain - pihak ketiga	56.113.477.538	2,38	43.853.391.165	Other receivables - third parties
Persediaan	447.383.287.843	2,10,18,32	432.669.730.398	Inventories
Beban dibayar dimuka	18.517.845.972	2,11	12.433.444.640	Prepaid expenses
Uang muka jangka pendek	186.189.640.725	2,12a	194.955.665.638	Short term - advances
Pajak dibayar dimuka - jangka pendek	44.900.947.658	2,20a	35.256.724.125	Short-term Prepaid taxes
Piutang pihak ketiga	26.987.012.019	2,9,38	24.934.913.869	Due to third parties
Piutang pihak berelasi	74.164.124.885	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	1.555.653.661.882		1.625.320.495.074	Total Current Assets
ASET TIDAK LANCAR		14		NON-CURRENT ASSETS
Aset tetap - neto	367.397.470.146	21,24,32,34	330.337.203.178	Property and equipment - net
Aset takberwujud - neto	23.100.813.549	2,15,34	21.648.085.379	Intangible assets - net
Aset hak-guna - neto	6.007.771.488	2,25a,34	6.849.040.893	Right-of-use assets - net
Investasi pada entitas asosiasi	76.643.174.826	2,16	78.579.064.464	Investment in associates
Investasi saham	34.464.513.679	2,17,38	34.464.513.679	Investment in shares
Taksiran pajak penghasilan	609.563.126	2,20e	609.563.126	Estimated claims for tax refund
Aset pajak tangguhan	5.467.244.080	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	1.524.292.707		490.379.123	Other noncurrent assets
Total Aset Tidak Lancar	546.658.372.217		509.213.766.267	Total Non-current Assets
TOTAL ASET	2.102.312.034.099		2.134.534.261.341	TOTAL ASSETS



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LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	67.216.303.149	2,7,10,13	59.681.500.000	Short-term bank loans
Utang usaha		18,35,38		Trade payables
Pihak ketiga	87.867.876.347	2,19,38	68.582.797.762	Third parties
Pihak berelasi	114.856.817.082	8c	82.110.515.803	Related parties
Utang lain-lain - pihak ketiga	9.653.133.155	2,38	12.687.602.908	Other payables - third parties
Beban akrual	1.975.097.833	2,38	1.928.289.707	Accrued expenses
Utang pajak	21.734.411.409	2,20c	15.361.477.492	Taxes payable
Deposito dari pelanggan	95.177.877.438	2,23	110.676.461.873	Deposit from customers
Utang pihak ketiga	105.292.625.750	2,22,38	103.312.625.750	Due to third parties
Utang pihak berelasi	114.819.916.224	2,8d,38	64.081.996.456	Due to related parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:		2,35,38		Current maturities of long-term liabilities:
Utang bank	31.697.681.134	14,21	30.886.026.951	Bank loan
Utang pembiayaan	6.906.023.840	14,24	1.064.401.133	Financing payables
Liabilitas sewa	2.335.041.380	2,25b,34	2.760.453.548	Lease liabilities
Total Liabilitas Jangka Pendek	659.532.804.741		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		Long-term liabilities - net of current maturities:
Utang bank	49.478.041.662	14,21	52.986.593.045	Bank loan
Utang pembiayaan	13.654.094.766	14,24	1.290.547.943	Financing payables
Liabilitas sewa	2.813.634.948	2,25b,34	3.029.913.599	Lease liabilities
Liabilitas pajak tangguhan	112.338.367	2,20f	104.539.442	Deferred tax liabilities
Liabilitas imbalan kerja karyawan	7.346.015.275	2,26,34	6.971.530.398	Employee benefits liabilities
Total Liabilitas Jangka Panjang	73.404.125.018		64.383.124.427	Total Non-current Liabilities
TOTAL LIABILITAS	732.936.929.759		617.517.273.810	TOTAL LIABILITIES



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EKUITAS				EQUITY
Ekuitas Yang Dapat				Equity Attributable to
Diatribusikan 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				Issued and fully paid capital -
dan disetor penuh -				867,933,300 shares
867.933.300 saham	86.793.330.000	27	86.793.330.000	Additional paid-in capital
Tambahan modal disetor	313.038.002.191	2,28	313.038.002.191	Differences in value of
				transaction with
Selisih atas transaksi dengan				noncontrolling interest
pihak nonpengendali	(522.467.712.391)	30b	(321.807.968.901)	Retained earnings
Saldo laba				Appropriated
Telah ditentukan				Unappropriated
penggunaannya	1.200.000.000	29	1.200.000.000	Other comprehensive
Belum ditentukan				income (loss)
penggunaannya	441.484.237.603		426.785.445.596	Actuarial gains (losses)
Penghasilan (rugi)				Exchange difference
komprensif lain				due on translation of
Keuntungan (kerugian) aktuarial	167.598.985	2,26	116.812.876	financial statements
Selisih kurs penjabaran				
laporan keuangan dalam				
mata uang asing	5.785.352	2	5.254.283	
Total ekuitas yang dapat				Total equity attributable to
diatribusikan kepada				Owners of the Company
Pemilik Entitas Induk	320.221.241.740		506.130.876.045	Noncontrolling interests
Kepentingan nonpengendali	1.049.153.862.600	2,30a	1.010.886.111.486	
TOTAL EKUITAS	1.369.375.104.340		1.517.016.987.531	TOTAL EQUITY
TOTAL LIABILITAS DAN				TOTAL LIABILITIES
EKUITAS	2.102.312.034.099		2.134.534.261.341	AND EQUITY



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 (Expressed in Rupiah, unless otherwise stated)
 (Unaudited)

	31 Maret 2022/ March 31, 2022	Catatan/ Notes	31 Maret 2021/ March 31, 2021	
PENJUALAN NETO	3.044.399.254.005	2,8e,31 2,8f, 10,32	3.287.650.513.127	NET SALES
BEBAN POKOK PENDAPATAN	2.972.843.296.949		3.231.967.690.089	COST OF REVENUES
LABA KOTOR	71.555.957.056		55.682.823.038	GROSS PROFIT
BEBAN USAHA		2		OPERATING EXPENSES
Beban umum dan administrasi	31.090.044.733	7,8i,14,15, 25,26,34	23.681.853.996	General and administrative expenses
Beban penjualan	7.176.516.799	33	2.410.367.518	Selling expenses
Total Beban Usaha	38.266.561.532		26.092.221.514	Total Operating Expenses
LABA USAHA	33.289.395.524		29.590.601.524	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN		2		OTHER INCOME (EXPENSES)
Keuntungan investasi lainnya	974.375.000	6	16.231.800.000	Gain of other investment
Pendapatan bunga	1.280.531.456		2.628.008.394	Interest income
Laba selisih kurs - net	17.689.012		464.193	Gain on foreign exchange - net
Laba penjualan aset tetap	24.933.936	14	-	Gain on sale of fixed assets
Beban bunga	(5.393.261.070)	7,18,21 24,25b,35	(5.128.389.059)	Interest expenses
Bagian atas laba (rugi) neto entitas asosiasi	(1.935.889.640)	16	2.281.049.569	Share of net gain (loss) of associates
Lain-lain - neto	(243.166.767)		697.187.836	Others - net
Total Penghasilan (beban) Lain-Lain - Neto	(5.274.788.073)		16.710.120.933	Total Other Income (expenses) - Net



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	31 Maret 2022/ March 31, 2022	Catatan/ Notes	31 Maret 2021/ March 31, 2021	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	28.014.607.451		46.300.722.457	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	6.700.298.684	2,20d	5.694.279.327	INCOME TAX EXPENSE
LABA NETO TAHUN BERJALAN SETELAH DAMPAK PENYESUAIAN PROFORMA	21.314.308.767		40.606.443.130	NET INCOME FOR THE YEAR AFTER EFFECT ON PROFORMA ADJUSTMENT
Dampak penyesuaian proforma atas laba tahun berjalan	-		-	Effect of proforma adjustment on net income for the year
LABA NETO TAHUN BERJALAN	21.314.308.767		40.606.443.130	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	67.521.115	2,26	24.714.050	Remeasurement of employee benefits liabilities
Efek pajak terkait	(14.111.130)	2,20f	(3.206.547)	Related tax effect
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	7.100.000	2	-	Exchange difference due on translation of financial statements
TOTAL PENGHASILAN (RUGI) KOMPREHENSIF LAIN	60.509.985		21.507.503	TOTAL OTHER COMPREHENSIVE INCOME LOSS
TOTAL LABA KOMPREHENSIF	21.374.818.752		40.627.950.633	TOTAL COMPREHENSIVE INCOME
Laba neto yang dapat diatribusikan kepada:				Net income for the attributable to:
Pemilik Entitas Induk	14.698.792.007		16.509.635.689	Owners of the Company
Kepentingan nonpengendali	6.615.516.760	2	24.096.807.441	Noncontrolling interests
LABA NETO TAHUN BERJALAN	21.314.308.767		40.606.443.130	NET INCOME FOR THE YEAR



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(Unaudited)**

	31 Maret 2022/ March 31, 2022	Catatan/ Notes	31 Maret 2021/ March 31, 2021	
Total laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Entitas Induk	14.750.109.185		16.546.255.683	Owners of the Company
Kepentingan nonpengendali	6.624.709.567	2	24.081.694.950	Non-controlling interests
TOTAL LABA KOMPREHENSIF	21.374.818.752		40.627.950.633	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	17	2,40	19	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY

