

INVESTOR BULLETIN

Financial Performance: 9M24

HIGHLIGHTS

- *MCASH EBITDA down by 5.3% YoY to Rp88.8 billion, but earning quality improves from SaaS and IT services, digital product aggregator as well as content & entertainment businesses*
- *MCASH and Tencent Cloud collaborate to develop AI- and Cloud-based technologies for Indonesia*
- *MCASH clean energy develops partnerships, Volta Introduces its Final Variant for 2024: Volta eX*
- *#minterinTOKO with MCASH Group at the Food & Hospitality Indonesia (FHI) Exhibition and Indonesia Retail Summit (IRS)*

MCASH EBITDA down by 5.3% YoY to Rp88.8 billion, but earning quality improves from SaaS and IT services, digital product aggregator as well as content & entertainment businesses

PT M Cash Integrasi Tbk ("MCASH" or "the Company") reported revenue of Rp 5.8 trillion for 9M24, down by 37.3% YoY from Rp 9.3 trillion in 9M23. This has led to the decline in 9M24 EBITDA and net income, down by 5.3% YoY and 54.8% YoY, to Rp 88.8 billion and Rp 2.3 billion, respectively.

On a positive note, the Company continues to enhance its earnings quality, as demonstrated by an increase in its gross profit (GP) margin, rising from 1.8% in 9M23 to 2.6% in 9M24. In line with its strategy to expand high-value-added segments, MCASH's Software and IT Services segment achieved notable revenue growth of 45.3% YoY, from Rp 50.8 billion in 9M23 to Rp 73.8 billion in 9M24, and an impressive GP increase of 124.7%, from Rp 8.0 billion in 9M23 to Rp 18.0 billion in 9M24.

Other segments that also showed positive progress on the GP side are digital product aggregator, clean energy as well as content & entertainment. Gross profit of digital product aggregator segment grew by 6.1% YoY, from Rp 41.3 billion in 9M23 to Rp 43.8 billion in 9M24, as GP margin increased from 0.6% to 0.9%. Meanwhile, Gross profit of clean energy segment went up by 2.3% YoY, from Rp 13.8 billion in 9M23 to Rp 14.1 billion in 9M24, as GP margin advanced from 12.0% to 13.9%. Lastly, gross profit of content & entertainment segment rose 31.3% YoY, from Rp 424 million to Rp 557 million, as GP margin moved northward from 47.2% to 73.0%.

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MCASH and Tencent Cloud collaborate to develop AI- and Cloud-based technologies for Indonesia

MCASH and Tencent Cloud's recently announced its pilot project using palm verification technology. Beyond this though, Tencent Cloud and MCASH, as the tech infra enabler, are exploring to bring other advanced solutions to the Indonesian market, including the Tencent Cloud Mini Program Platform (TCMPP), eKYC, and digital human technologies. This collaboration has enabled MCASH to strengthen its product offerings, ensuring seamless digital services across its platforms.

Alongside this, Tencent Cloud International awarded MCASH with the 'Innovation Excellence Partners Award 2024' acting as a testament to MCASH's continuous efforts to enhance its digital ecosystem by leveraging Tencent Cloud's advanced technologies, including cloud-based and AI solutions.



MCASH clean energy develops partnerships, Volta Introduces its Final Variant for 2024: Volta eX

MCASH's clean energy segment did not only secure new deals in 3Q24, but also developed on its existing partnerships. In July 2024, Volta and Garuda Food announced their collaboration to transform Garuda Food's logistics fleet with 500 Volta electric motorcycles. Additionally, Volta, ESB, IBC, and Gesit strengthened their strategic partnership in order to enhance electric vehicle services and infrastructure throughout Indonesia. This initiative is a continuation of their previous collaboration to develop the

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batteries for electric motorcycle. This initiative is expected to open new opportunities in the development of a more integrative and efficient electric vehicle ecosystem, expand access to supporting infrastructure, and encourage sustainable innovation in the electric vehicle sector.



Also, in celebration of its 3-year anniversary, Volta proudly announces the last model to their lineup for 2024. The eX model is designed to uphold the same quality standard as all Volta products while being tailored to meet the needs of the budget-conscious market. With this release, Volta further expands its market reach, building one of the most diverse portfolios of EV motorcycles developed by an Indonesia-based company.



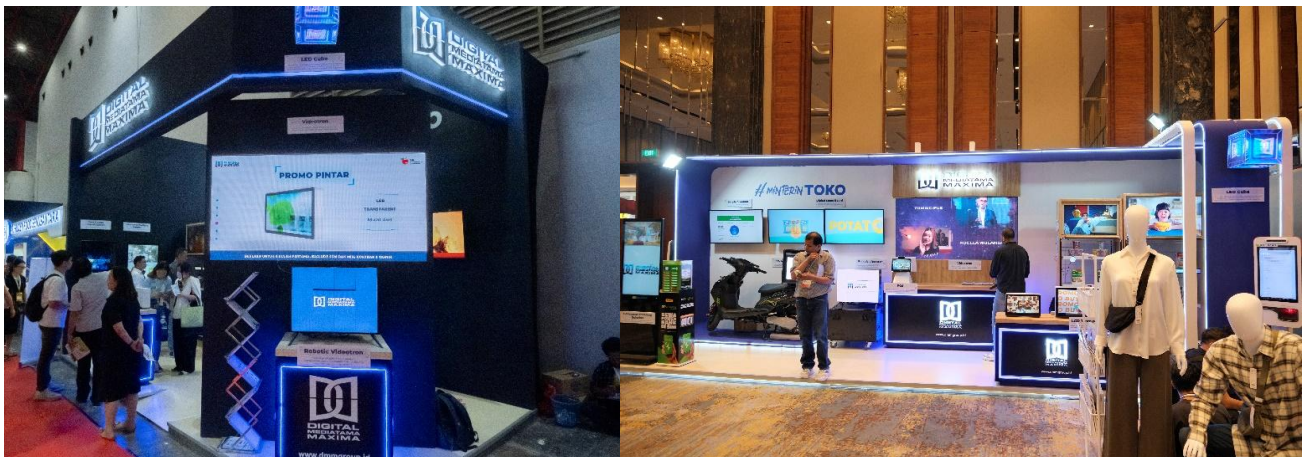
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#minterinTOKO with MCASH Group at the Food & Hospitality Indonesia (FHI) Exhibition and Indonesia Retail Summit (IRS)

In July 2024, DMMX, a subsidiary of PT NFC Indonesia Tbk, MCASH group, once again took part in the annual Food & Hospitality Exhibition (FHI), launching its new tagline, #minterinTOKO, specifically aimed at expanding its market into the Entry Level sector by targeting SMEs and local brands. At this year's event, DMMX showcased over 10 AI- and cloud-based digital solutions, offering visitors a first-hand experience with their new innovations such as videotrons (large LED promotion screens), POS machines, consumer profiling and counting tools, electronic shelf labels, LED delivery boxes (advertisement screens on motorcycles), and brand detection technology. FHI attracted 36,000 visitors from 56 countries, along with 500 companies and 1,000 brands.

DMMX also made its first appearance at the Indonesia Retail Summit (IRS) held in August 2024, an event designed to inspire SMEs and creative economy players to enhance their creativity and product quality, making them more competitive in both national and international markets. The summit was attended by over 3,000 participants and featured 100 speakers from the national retail sector. At the event, DMMX introduced its #minterinTOKO theme, showcasing cutting-edge digital solutions and providing an interactive experience for retailers. By attending these events, the MCASH group can expand its target market to include new retailers, government entities, and entrepreneurs.



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FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	9M23	9M24	Change (%)
Revenue	9,258.5	5,802.1	(37.3)
Gross Profit	164.6	149.3	(9.3)
EBITDA	93.8	88.8	(5.3)
Operating Profit	36.1	13.5	(62.5)
Net Income*	5.1	2.3	(54.8)

*) Attributable to owners of the company

Financial Position	2023	9M24	Change (%)
Assets	1,990.0	1,921.0	(3.5)
Liabilities	820.0	757.4	(7.6)
Equity	1,169.9	1,163.6	(0.5)

Revenues	9M23	9M24	Change (%)
Digital Products & Services	1,653.6	844.7	(48.9)
Digital Product Aggregator	7,223.0	4,636.3	(35.8)
Digital Cloud Advertising	167.2	127.2	(23.9)
Software-as-a-Service	50.8	73.8	45.3
Clean Energy Products & Services	114.9	101.9	(11.3)
Digital Wholesale	48.1	17.4	(63.9)
Content & Entertainment	0.9	0.8	(15.2)
Total Revenues	9,258.5	5,802.1	(37.3)

Gross Profit Margin (%)	9M23	9M24
Digital Products & Services	2.7	2.2
Digital Product Aggregator	0.6	0.9
Digital Cloud Advertising	32.7	42.2
Software-as-a-Service	15.8	24.4
Clean Energy Products & Services	12.0	13.9
Digital Wholesale	3.2	3.7
Content & Entertainment	47.2	73.0
Average Gross Margin	1.8	2.6

For further information, please contact:

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**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Posisi Keuangan Konsolidasian Interim
30 September 2024 dan 31 Desember 2023 (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
September 30, 2024 and December 31, 2023 (Unaudited)
(Figures are Presented in Rupiah,
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	<u>30 September 2024/ September 30, 2024</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2023/ December 31, 2023</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	239.249.256.687	5,40	246.211.102.476	Cash and cash equivalents
Investasi lainnya	22.632.147.400	6,8j,40	23.370.238.800	Other investments
Piutang usaha - neto				Trade receivables - net of
cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.889.640.102 dan Rp 3.657.405.232 pada tanggal 30 September 2024 dan 31 Desember 2023		7,19,37,40		allowance for expected audit losses of Rp 3,889,640,102 and Rp 3,657,405,232 as at September 30, 2024 and December 31, 2023, respectively
Pihak ketiga	196.813.943.684		148.815.249.262	Third parties
Pihak berelasi	11.446.721.630	8a	10.502.706.525	Related parties
Piutang lain-lain - pihak ketiga	25.512.993.879	40	35.949.453.553	Other receivables - third parties
Persediaan	352.213.696.121	10,19,34	383.766.862.380	Inventories
Beban dibayar di muka	49.824.462.839	11	26.929.521.270	Prepaid expenses
Uang muka jangka pendek	187.427.082.500	12a	196.991.396.180	Short-term advances
Pajak dibayar di muka - jangka pendek	47.874.646.203	21a	54.377.680.814	Short-term prepaid taxes
Piutang pihak ketiga	34.720.410.433	9,40	40.262.929.924	Due from third parties
Piutang pihak berelasi - jangka pendek	80.568.785.534	8b,40	92.055.363.235	Due from related parties - short term
Deposito yang dibatasi penggunaannya	17.000.000.000	13,19,40	17.000.000.000	Restricted time deposits
Jumlah Aset Lancar	<u>1.265.284.146.910</u>		<u>1.276.232.504.419</u>	Total Current Assets

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ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 226.612.824.451 dan Rp 164.399.223.808 pada tanggal 30 September 2024 dan 31 Desember 2023	352.810.529.175	8i,14,19,22, 26,34,35,36	390.575.967.041	Property and equipment - net of accumulated depreciation of Rp 226,612,824,451 and Rp 164,399,223,808 as at September 30, 2024 and December 31, 2023, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 23.283.695.621 dan Rp 17.260.288.644 pada tanggal 30 September 2024 dan 31 Desember 2023	17.619.889.439	15,34,36	20.081.563.618	Intangible assets - net of accumulated amortization of Rp 23,283,695,621 and Rp 17,260,288,644 as at September 30, 2024 and December 31, 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 9.838.711.017 dan Rp 8.005.342.464 pada tanggal 30 September 2024 dan 31 Desember 2023	1.558.004.790	27a,36	3.791.729.901	Right-of-use assets - net of accumulated depreciation of Rp 9,838,711,017 and Rp 8,005,342,464 as at September 30, 2024 and December 31, 2023, respectively
Investasi pada entitas asosiasi	107.739.566.285	16	118.392.556.755	Investment in associates
Investasi saham	73.347.457.363	17,40	79.714.144.531	Investment in shares
Investasi pada obligasi konversi	40.000.000.000	18,40	40.000.000.000	Investment in convertible bonds
Aset pajak tangguhan	19.052.027.039	21f	11.857.062.177	Deferred tax assets
Goodwill	12.163.204.173	4	12.163.204.173	Goodwill
Piutang pihak berelasi - jangka panjang	15.758.495.390	8b,40	15.758.495.390	Due from related parties - long term
Uang muka jangka panjang	8.493.281.875	12b	9.707.561.553	Long-term advances
Pajak dibayar dimuka - jangka panjang	3.244.262.000	21b	3.440.536.000	Long-term prepaid taxes
Tagihan restitusi pajak penghasilan	2.157.259.808	21h	7.344.859.222	Estimated claims for tax refunds
Aset tidak lancar lainnya	1.808.736.062		914.481.458	Other non-current assets
Jumlah Aset Tidak Lancar	<u>655.752.713.399</u>		<u>713.742.161.819</u>	Total Non-current Assets
JUMLAH ASET	<u>1.921.036.860.309</u>		<u>1.989.974.666.238</u>	TOTAL ASSETS

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LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	92.649.392.453	7,10,13,14 19,37,40	105.920.562.419	Short-term bank loans
Utang usaha		20,40		Trade payables
Pihak ketiga	63.457.164.020		62.387.127.250	Third parties
Pihak berelasi	144.731.281.047	8c	184.671.827.661	Related parties
Utang lain-lain - pihak ketiga	22.191.803.293	40	20.974.788.849	Other payable - third parties
Beban akrual	4.686.021.578	40	7.293.623.845	Accrued expenses
Deposit dari pelanggan	88.922.659.128	24	70.940.644.988	Deposit from customers
Utang pajak	8.355.904.657	21c	16.064.325.280	Taxes payables
Utang pihak ketiga	60.617.147.337	23,40	102.459.452.885	Due to third parties
Utang pihak berelasi	64.834.455.528	8d,40	72.290.029.105	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	12.043.339.109	8i,14,22	16.831.259.684	Bank loans
Utang pembiayaan	376.700.335	14,26	878.474.707	Financing payables
Liabilitas sewa	88.621.427	27b,36	750.631.998	Lease liabilities
Jumlah Liabilitas Jangka Pendek	562.954.489.912		661.462.748.671	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Surat utang konversi	179.839.440.000	25,40	136.894.080.000	Convertible notes
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:		37,40		Long-term liabilities net of current maturities:
Utang bank	3.438.327.106	8i,14,22	11.226.144.973	Bank loans
Utang pembiayaan	241.243.396	14,26	437.893.596	Financing payables
Liabilitas sewa	366.319.023	27b,36	533.886.941	Lease liabilities
Liabilitas imbalan kerja karyawan	10.589.072.321	28,36	9.477.134.897	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang	194.474.401.846		158.569.140.407	Total Non-current Liabilities
JUMLAH LIABILITAS	757.428.891.758		820.031.889.078	TOTAL LIABILITIES

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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	29	86.793.330.000	Issued and fully paid capital - 867,933,300 shares
Tambahan modal disetor - neto	304.417.904.312	30	305.799.191.804	Additional paid-in capital - net
Selisih atas transaksi dengan pihak nonpengendali	(658.151.629.985)	32b	(659.356.023.936)	Difference in value of transaction with noncontrolling interests
Saldo Laba				Retained earnings
Telah ditentukan penggunaannya	1.500.000.000	31	1.400.000.000	Appropriated
Belum ditentukan penggunaannya	454.142.764.056		451.939.940.422	Unappropriated
Penghasilan komprehensif lain				Other comprehensive income
Keuntungan aktuarial	949.371.952	28	680.478.274	Actuarial gains
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	14.048.410		14.048.410	Differences in translation of financial statements in foreign currencies
Total ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk	189.665.788.745		187.270.964.974	Total equity attributable to Owners of the Company
Kepentingan nonpengendalian	973.942.179.806	32a	982.671.812.186	Noncontrolling interests
JUMLAH EKUITAS	<u>1.163.607.968.551</u>		<u>1.169.942.777.160</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>1.921.036.860.309</u>		<u>1.989.974.666.238</u>	TOTAL LIABILITIES AND EQUITY

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**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Laba Rugi
dan Penghasilan Komprehensif Lain Konsolidasian Interim
Untuk Periode Sembilan Bulan yang Berakhir
Pada Tanggal 30 September 2024 Dan 2023 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
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**PT M CASH INTEGRASI Tbk
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For The Nine-Month Periods Ended
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	30 September 2024/ September 30, 2024	Catatan/ Notes	30 September 2023/ September 30, 2023	
PENDAPATAN NETO	5.802.089.742.646	8e,33 8f,10	9.258.519.064.907	NET REVENUES
BEBAN POKOK PENDAPATAN	5.652.801.726.115	14,15,34	9.093.882.323.151	COST OF REVENUES
LABA KOTOR	149.288.016.531		164.636.741.756	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	25.535.119.740	35	22.300.860.266	Selling expenses
Beban umum dan administrasi	110.213.276.101	8j,14,15, 27,28,36	106.221.197.424	General and administrative expenses
Jumlah Beban Usaha	135.748.395.841		128.522.057.690	Total Operating Expenses
LABA USAHA	13.539.620.690		36.114.684.066	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Laba (rugi) selisih kurs - net	10.558.610.820		(3.396.809.845)	Gain (loss) on foreign exchange - net
Pendapatan bunga	6.778.786.896		5.844.835.687	Interest income
Laba atas pelepasan entitas anak	351.060.908		-	Gain on sale of subsidiary
Pendapatan dividen saham	300.000.000	17	-	Income from shares dividen
Beban keuangan	(15.147.709.643)	26,27b,37	(12.402.915.838)	Finance expenses
Bagian atas rugi neto entitas asosiasi	(2.445.678.724)	16	(1.422.214.026)	Share in net loss of associates
Laba (rugi) penjualan aset tetap	(1.688.800.240)	14 7,8h,19,22	66.062.500	Gain (loss) on sale of property and equipment
Kerugian investasi lainnya	(740.138.900)	6	(4.008.014.200)	Loss on other investments
Provisi kerugian kredit ekspektasian periode berjalan	(232.234.870)	7	-	Provision for expected credit losses during the period
Keuntungan pembelian dengan diskon			13.838.148	Gain on bargain purchase
Lain-lain - neto	1.132.462.168		2.774.774.576	Others - net
Jumlah Beban Lain-Lain - Neto	(1.133.641.585)		(12.530.442.998)	Total Other Expenses - Net

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LABA SEBELUM BEBAN PAJAK PENGHASILAN	12.405.979.105		23.584.241.068	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	6.407.762.255	21d	7.340.213.709	INCOME TAX EXPENSE
LABA NETO PERIODE BERJALAN	5.998.216.850		16.244.027.359	NET INCOME FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN Pos-pos yang tidak akan direklasifikasikan ke laba rugi pada periode berikutnya:				OTHER COMPREHENSIVE INCOME (LOSS)
Pengkukuran kembali liabilitas imbalan kerja karyawan	269.175.509	28	480.500.425	Items that will not be reclassified to profit or loss in subsequent period: Remeasurement of employee benefits liabilities
Efek pajak terkait	(51.763.175)	21f	(103.479.540)	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	21.408.368		(32.558.933)	Exchange difference due on translation of financial statements
JUMLAH PENGHASILAN KOMPREHENSIF LAIN - NETO	238.820.702		344.461.952	TOTAL OTHER COMPREHENSIVE INCOME - NET
JUMLAH LABA KOMPREHENSIF	6.237.037.552		16.588.489.311	TOTAL COMPREHENSIVE INCOME

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unless Otherwise Stated)

	30 September 2024/ September 30, 2024	Catatan/ Notes	30 September 2023/ September 30, 2023	
Laba neto yang dapat diatribusikan kepada:				Net income for the attributable to:
Pemilik Entitas Induk	2.302.823.634		5.091.007.359	Owners of the Company
Kepentingan nonpengendali	3.695.393.216		11.153.020.000	Noncontrolling interests
LABA NETO PERIODE BERJALAN	5.998.216.850		16.244.027.359	NET INCOME FOR THE PERIOD
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Entitas Induk	2.571.717.312		5.308.333.019	Owners of the Company
Kepentingan nonpengendali	3.665.320.240		11.280.156.292	Noncontrolling interests
JUMLAH PENGHASILAN KOMPREHENSIF	6.237.037.552		16.588.489.311	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2,65	42	5,87	EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY