

INVESTOR BULLETIN

Financial Performance: 1H24

HIGHLIGHTS

- *1H24 revenue declines to Rp 4.2 trillion but improving earning quality leads to positive EBITDA growth to Rp 61.3 billion*
- *Telkomsel, Tencent Cloud, and MCASH collaborate to explore palm scanning and verification technology for customer experience enhancement*
- *Volta Introduces 4 new variants: Eagle, Cyrus, MandalaX, and PatriotX*
- *Energi Selalu Baru (ESB) announces strategic collaborations and potential overseas development*
- *ZKDigimax showcases smart retail assortment at NRF APAC 2024*

1H24 revenue declines to Rp 4.2 trillion but improving earning quality leads to positive EBITDA growth to Rp 61.3 billion

PT M Cash Integrasi Tbk (“MCASH” or “the Company”) booked a revenue of Rp 4.2 trillion in 1H24. Although lower than the Rp 6.6 trillion in 1H23, the Company managed to improve its earnings quality as shown by improvement in gross margin, from 1.7% in 1H23 to 2.4% in 1H24. This is aligned with our value step-up strategy, making the digital product related businesses as MCASH group’s trojan horse to build surrounding relevant businesses with high value added. As a result of this, our EBITDA remains running on a positive track, booking an increase of 4.3% YoY to Rp 61.3 billion in 1H24, from Rp 58.8 billion in 1H23.

Meanwhile, net income declined by 80.7% YoY, from Rp 2.0 billion in 1H23 to Rp 377 million in 1H24, mostly caused by the increase in non-cash expenses, particularly in depreciation and amortization (Rp 34.8 billion in 1H23 vs Rp 49.2 billion in 1H24) and forex loss (Rp 29.2 million in 1H23 vs Rp 8.3 billion in 1H24).

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Telkomsel, Tencent Cloud, and MCASH collaborate to explore palm scanning and verification technology for customer experience enhancement

In June 2024, MCASH, a leading digital infrastructure company in Indonesia, Telkomsel, the leading digital telecommunications company in Indonesia, and Tencent Cloud, one of the world's leading cloud companies, announced a strategic collaboration to explore the adoption of Palm Scanner technology, aimed at enhancing customer service and work environments. The partnership, formalized through a Memorandum of Understanding, will leverage palm verification capabilities to improve the Know Your Customer (KYC) process, making it faster, safer, and more efficient. The collaboration aligns with Telkomsel's vision to lead in digital telecommunications by integrating advanced technology solutions, and solidifies MCASH's role as a tech infrastructure company. By integrating palm scanning technology, MCASH can offer more secure and efficient identity verification solutions, expanding its service offerings and providing innovative digital solutions.



Volta Introduces 4 new variants: Eagle, Cyrus, MandalaX, and PatriotX

MCASH's clean energy businesses continue their progress in 2024. Motorcycle sales managed to record 4116 units and 1.2 million battery swap transactions. We can expect even more positive upside in 2H24 with the increased diversity in product assortment along with the fulfillment of future partnerships and pipelines. Earlier this year in May, at the IIMS 2024 Surabaya, Volta introduced 2 new models: the Eagle and the Cyrus adding to the existing line of motorcycles (401, Mandala, and Virgo). At the same event, the Company's clean energy businesses marked their expansion into regions outside of the Jabodetabek area by expanding the Semolis motorcycle rental and rental ownership services to Surabaya and Bali.

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During the GIIAS 2024 in July, Volta also launched more powerful products: MandalaX and PatriotX. These models are stronger at 2000 W versus their predecessors of 1500 W, increasing their top speed to 75 km/hr and range to 70 km from the previous 60 km/hr and 60 km. The MandalaX and PatriotX, also priced higher at Rp 25.6 million and Rp 28.8 million before subsidies, respectively, are designed to attract new customers by satisfying a wider market range.



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Energi Selalu Baru (ESB) announces strategic collaborations and potential overseas development

In July, Energi Selalu Baru (ESB) and Volta, subsidiaries of MCASH, held an event together with Gentari Green Mobility, a Malaysian clean energy provider, to announce their partnership and expansions plans within Jakarta. At the event, ESB/Volta and Gentari discussed the collaboration details, highlighting the strengths of MCASH's infrastructure and merchant ecosystem along with Gentari's knowledge and technical expertise in regional markets such as Malaysia, Thailand, and Vietnam.



Similarly, ESB announced its potential expansion into the regional market by acquiring a 50% Stake in Infi Asia E-Mobility Pte Ltd. This expansion is set to bring Volta and ESB's motorcycle and battery swapping/charging solutions to the overseas market. ESB also managed to secure strategic investments from LX Ventures and SAIC Capital in its Pre-Series A Fundraising Round. With this, LX and SAIC join Rigel Capital and Twin Towers Ventures in their combined ambition to continue the expansion of Volta and ESB's clean energy products and infrastructure.

ZKDigimax showcases smart retail assortment at NRF APAC 2024

MCASH's digital cloud advertising segment, primarily driven by its subsidiary, DMMX, managed to achieve a growth of 28,434 screens in 1H24 compared to 24,434 in 1H23 (+16,4% YoY) and 15,027 number of sites from 13,040 (+15.2% YoY). Meanwhile, in the middle of June 2024, DMMX's subsidiary, ZKDigimax, made a big impression at the first ever National Retail Federation (NRF) Retail's Big Show Exhibition for the Asia-Pacific region, held at the Marina Bay Sands Convention Centre in Singapore. Themed "Fast Track Your Success," this landmark event brought together over 300 exhibitors and more than 5000 retail industry leaders from around the world to explore the future of the industry. Attendees were particularly impressed by ZKDigimax's suite of AI-powered solutions, which include advanced

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capabilities such as text and logo recognition, consumer-targeted advertising, and adaptive shelf content display. A major highlight was ZKDigimax's Indoor LED Room, demonstrating the company's expertise in creating immersive retail environments that enhance customer engagement.



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FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	1H23	1H24	Change (%)
Revenue	6,581.7	4,231.9	(35.7)
Gross Profit	109.7	103.3	(5.8)
EBITDA	58.8	61.3	4.3
Operating Profit	22.7	11.2	(50.5)
Net Income*	2.0	0.4	(80.7)

*) Attributable to owners of the company

Financial Position	2023	1H24	Change (%)
Assets	1,990.0	1,963.3	(1.3)
Liabilities	820.0	809.8	(1.3)
Equity	1,169.9	1,153.5	(1.4)

Revenues	1H23	1H24	Change (%)
Digital Products & Services	1,162.1	634.7	(45.4)
Digital Product Aggregator	5,164.6	3,370.2	(34.7)
Digital Cloud Advertising	113.1	89.6	(20.7)
Software-as-a-Service	30.6	51.7	68.9
Clean Energy Products & Services	82.0	68.0	(17.1)
Digital Wholesale	28.7	17.2	(39.9)
Content & Entertainment	0.7	0.6	(18.4)
Total Revenues	6,581.7	4,231.9	(35.7)

Gross Profit Margin (%)	1H23	1H24
Digital Products & Services	2.6	2.1
Digital Product Aggregator	0.5	0.9
Digital Cloud Advertising	31.7	40.7
Software-as-a-Service	17.3	25.9
Clean Energy Products & Services	12.2	15.0
Digital Wholesale	1.7	3.5
Content & Entertainment	43.5	71.0
Average Gross Margin	1.7	2.4

For further information, please contact:

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**PT M CASH INTEGRASI Tbk
DAN ENTITAS ANAKNYA**
Laporan Posisi Keuangan Konsolidasian Interim
30 Juni 2024 dan 31 Desember 2023 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah,
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**PT M CASH INTEGRASI Tbk
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Interim Consolidated Statements of Financial Position
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(Figures are Presented in Rupiah,
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	30 Juni 2024/ June 30, 2024	Catatan/ Notes	31 Desember 2023/ December 31 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	276.330.529.304	5,40	246.211.102.476	Cash and cash equivalents
Investasi lainnya	22.415.826.600	6,8j,40	23.370.238.800	Other investments
Piutang usaha - neto				Trade receivables - net of
cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.840.299.977 dan Rp 3.657.405.232 pada tanggal 30 Juni 2024 dan 31 Desember 2023		7,19,37,40		allowance for expected audit losses of Rp 3,840,299,977 and Rp 3,657,405,232 as at June 30, 2024 and December 31, 2023, respectively
Pihak ketiga	191.471.471.326		148.815.249.262	Third parties
Pihak berelasi	14.621.152.298	8a	10.502.706.525	Related parties
Piutang lain-lain - pihak ketiga	30.958.002.005	40	35.949.453.553	Other receivables - third parties
Persediaan	354.757.104.720	10,19,34	383.766.862.380	Inventories
Beban dibayar di muka	35.666.351.480	11	26.929.521.270	Prepaid expenses
Uang muka jangka pendek	180.740.847.668	12a	196.991.396.180	Short-term advances
Pajak dibayar di muka - jangka pendek	46.443.822.142	21a	54.377.680.814	Short-term prepaid taxes
Piutang pihak ketiga	33.388.170.708	9,40	40.262.929.924	Due from third parties
Piutang pihak berelasi - jangka pendek	85.336.755.769	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>1.289.130.034.020</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 206.412.830.337 dan Rp 164.399.223.808 pada tanggal 30 Juni 2024 dan 31 Desember 2023	365.562.079.155	8i, 14, 19, 22, 26, 34, 35, 36	390.575.967.041	Property and equipment - net of accumulated depreciation of Rp 206,412,830,337 and Rp 164,399,223,808 as at June 30, 2023 and December 31, 2023, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 21.089.720.463 dan Rp 17.260.288.644 pada tanggal 30 Juni 2024 dan 31 Desember 2023	19.056.664.597	15, 34, 36	20.081.563.618	Intangible assets - net of accumulated amortization of Rp 21,089,720,463 and Rp 17,260,288,644 as at June 30, 2023 and December 31, 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 9.515.224.130 dan Rp 8.005.342.464 pada tanggal 30 Juni 2024 dan 31 Desember 2023	2.281.848.235	27a, 36	3.791.729.901	Right-of-use assets - net of accumulated depreciation of Rp 9,515,224,130 and Rp 8,005,342,464 as at June 30, 2023 and December 31, 2023, respectively
Investasi pada entitas asosiasi	114.433.280.334	16	118.392.556.755	Investment in associates
Investasi saham	73.047.457.363	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	15.503.693.651	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	9.649.061.553	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	1.305.845.715		914.481.458	Other non-current assets
Jumlah Aset Tidak Lancar	674.163.151.974		713.742.161.819	Total Non-current Assets
JUMLAH ASET	1.963.293.185.994		1.989.974.666.238	TOTAL ASSETS

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LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	87.142.974.265	7,10,13,14 19,37,40	105.920.562.419	Short-term bank loans
Utang usaha		20,40		Trade payables
Pihak ketiga	61.805.044.809		62.387.127.250	Third parties
Pihak berelasi	155.011.034.083	8c	184.671.827.661	Related parties
Utang lain-lain - pihak ketiga	20.118.716.059	40	20.974.788.849	Other payable - third parties
Beban akrual	5.908.145.156	40	7.293.623.845	Accrued expenses
Deposit dari pelanggan	77.683.890.954	24	70.940.644.988	Deposit from customers
Utang pajak	6.714.080.300	21c	16.064.325.280	Taxes payables
Utang pihak ketiga	92.069.340.717	23,40	102.459.452.885	Due to third parties
Utang pihak berelasi	76.813.716.179	8d,40	72.290.029.105	Due to related parties
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	15.554.142.145	8i,14,22	16.831.259.684	Bank loans
Utang pembiayaan	540.319.579	14,26	878.474.707	Financing payables
Liabilitas sewa	88.621.427	27b,36	750.631.998	Lease liabilities
Jumlah Liabilitas Jangka Pendek	599.450.025.673		661.462.748.671	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Surat utang konversi	195.081.480.000	25,40	136.894.080.000	Convertible notes
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities net of current maturities:
Utang bank	4.176.952.829	8i,14,22	11.226.144.973	Bank loans
Utang pembiayaan	313.551.186	14,26	437.893.596	Financing payables
Liabilitas sewa	533.886.940	27b,36	533.886.941	Lease liabilities
Liabilitas imbalan kerja karyawan	10.218.426.509	28,36	9.477.134.897	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang	210.324.297.464		158.569.140.407	Total Non-current Liabilities
JUMLAH LIABILITAS	809.774.323.137		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 ditentukannya penggunaannya	452.216.941.052		451.939.940.422	Unappropriated
Penghasilan komprehensif lain				Other comprehensive income
Keuntungan aktuarial	859.740.727	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	187.650.334.516		187.270.964.974	Total equity attributable to Owners of the Company
Kepentingan nonpengendalian	965.868.528.341	32a	982.671.812.186	Noncontrolling interests
JUMLAH EKUITAS	1.153.518.862.857		1.169.942.777.160	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	1.963.293.185.994		1.989.974.666.238	TOTAL LIABILITIES AND EQUITY

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**PT M CASH INTEGRASI Tbk
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**PT M CASH INTEGRASI Tbk
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Interim Consolidated Statements of Profit or Loss
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June 30, 2024 and 2023 (Unaudited)
(Figures are Presented in Rupiah,
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	30 Juni 2024/ June 30, 2024	Catatan/ Notes	30 Juni 2023/ June 30, 2023	
PENDAPATAN NETO	4.231.947.496.375	8e,33	6.581.749.426.870	NET REVENUES
BEBAN POKOK PENDAPATAN	4.128.645.425.894	8f,10 14,15,34	6.472.075.533.953	COST OF REVENUES
LABA KOTOR	103.302.070.481		109.673.892.917	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban umum dan administrasi	75.390.262.177	8j,14,15, 27,28,36	71.532.510.469	General and administrative expenses
Beban penjualan	16.699.848.316	35	15.478.677.018	Selling expenses
Jumlah Beban Usaha	92.090.110.493		87.011.187.487	Total Operating Expenses
LABA USAHA	11.211.959.988		22.662.705.430	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Laba (rugi) selisih kurs - net	(8.327.356.951)		(29.175.744)	Gain (loss) on foreign exchange - net
Beban keuangan	(6.164.918.334)	7,8h,19,22 26,27b,37	(7.795.941.571)	Finance expenses
Kerugian investasi lainnya	(954.412.200)	6	(2.728.972.000)	Loss on other investments
Bagian atas rugi neto entitas asosiasi	(846.362.324)	16	(1.956.983.316)	Share in net loss of associates
Laba (rugi) penjualan aset tetap	(2.837.976)	14	35.390.625	Gain (loss) on sale of property and equipment
Pendapatan bunga	4.604.637.320		3.689.673.916	Interest income
Keuntungan pelepasan investasi asosiasi	312.688.242		-	Gain on investment of disposal associates
Laba atas pelepasan entitas anak	47.067.316		-	Gain on sale of subsidiary
Lain-lain - neto	131.972.306		1.079.716.238	Others - net
Jumlah Beban Lain-Lain - Neto	(11.199.522.601)		(7.706.291.852)	Total Other Expenses - Net

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	30 Juni 2024/ June 30, 2024	Catatan/ Notes	30 Juni 2023/ June 30, 2023	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	12.437.389		14.956.413.578	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	4.781.116.960	21d	4.830.718.866	INCOME TAX EXPENSE
LABA (RUGI) NETO PERIODE BERJALAN	(4.768.679.571)		10.125.694.712	NET INCOME (LOSS) FOR THE PERIOD
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	179.450.342	28	273.428.674	Remeasurement of employee benefits liabilities
Efek pajak terkait	(34.508.783)	21f	(58.667.275)	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		(55.459.973)	Exchange difference due on translation of financial statements
JUMLAH PENGHASILAN KOMPREHENSIF LAIN - NETO	166.349.927		159.301.426	TOTAL OTHER COMPREHENSIVE INCOME - NET
JUMLAH LABA (RUGI) KOMPREHENSIF	(4.602.329.644)		10.284.996.138	TOTAL COMPREHENSIVE INCOME (LOSS)

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Laba neto yang dapat diatribusikan kepada:				Net income for the attributable to:
Pemilik Entitas Induk	377.000.630		1.951.248.030	Owners of the Company
Kepentingan nonpengendali	(5.145.680.201)		8.174.446.682	Noncontrolling interests
LABA NETO PERIODE BERJALAN	(4.768.679.571)		10.125.694.712	NET INCOME FOR THE PERIOD
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Entitas Induk	556.263.083		2.076.913.178	Owners of the Company
Kepentingan nonpengendali	(5.158.592.727)		8.208.082.960	Noncontrolling interests
JUMLAH PENGHASILAN KOMPREHENSIF	(4.602.329.644)		10.284.996.138	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	0,43	42	2,25	EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY