

# INVESTOR BULLETIN

## Financial Performance: 1Q24

### HIGHLIGHTS

- *1Q24 revenues closed at Rp2.3 trillion, net income jumped 122.1% YoY to Rp4.6 billion*
- *Volta, MCAS Group, Showcases Latest Electric Motorcycle Prototype 'Volta Cyrus' at Indonesia International Motor Show (IIMS) 2024*
- *Volta and Online Motorcycle Taxi Drivers Come Together and Donate to the Orphanage*
- *MoU Signing Between DMMX and PT Alternative Media Group (AMG) Offers Collaborative Digital Advertising Solutions and a More Dynamic Experience for Consumers*

### **1Q24 revenues closed at Rp2.3 trillion, net income jumped 122.1% YoY to Rp4.6 billion**

In the first quarter of the year, PT M Cash Integrasi Tbk (“MCASH” or “the Company”) experienced a decline in revenue, reaching Rp2.3 trillion, down 35.6% YoY from Rp3.6 trillion in 1Q23. On the positive side, gross margins across all segment managed to move northward, resulting the overall gross margin increased from 1.5% in 1Q23 to 2.6% in 1Q24. This has successfully saved Company’s profits performance. 1Q24 gross profit increased by 10.7% to Rp59.3 billion, while operating profit rose by 29.0% YoY to Rp16.2 billion. Should we exclude the non-cash expenses (namely depreciation, amortization, provision for ECL and employee benefit expense), Company’s EBITDA even showed stronger growth performance, by +33.9 YoY to Rp40.6 billion in 1Q24. Our high-impact strategy has also warranted the Company with a 122.1% YoY growth performance at the net income level (attributable to the owners of the Company), from Rp2.1 billion in 1Q23 to Rp4.6 billion in 1Q24.

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### **Volta, MCAS Group, Showcases Latest Electric Motorcycle Prototype 'Volta Cyrus' at Indonesia International Motor Show (IIMS) 2024**

In February 2024, MCAS Group participated at the Indonesia International Motor Show (IIMS) 2024. Through this event, MCAS Group not only educated the public on environmentally friendly solutions, but also showcased their brand-new prototype model called the Volta Cyrus. This new motorcycle design is intended to attract new customers while equipped with the enhanced technology used in Volta's assortment. The event also served as a platform for MCAS Group to offer special promotions for Volta products to the IIMS's 460 thousand visitors.



The following month, Volta launched a special edition electric motorcycle of their Volta Mandala called the "Candy Blue." This motorcycle had a limited stock of 75 units and sold out quickly after being announced, highlighting the significant demand from consumers to purchase the Volta Mandala with one-of-a-kind features. Additionally, each unit was serialized and signified a different meaning such as number 03: "New life and outstanding achievements," adding to its uniqueness.

### **Volta and Online Motorcycle Taxi Drivers Come Together and Donate to the Orphanage**

Lastly, Volta and the online-motorcycle-taxi-driver community came together during Ramadan to make charitable donations to an orphanage, showcasing their commitment to social responsibility and community engagement. The Volta Iftar event was an opportunity for Volta to make tangible contributions to society while also strengthening ties with its partners in the ride-hailing community.



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### MoU Signing Between DMMX and PT Alternative Media Group (AMG) Offers Collaborative Digital Advertising Solutions and a More Dynamic Experience for Consumers

In April 2024, DMMX has signed a Memorandum of Understanding (MoU) with PT Alternative Media Group (AMG) in the management and sale of DMMX's digital advertising solutions across various channels of the DMMX media network. This collaboration will combine the strengths of both companies in providing more effective and efficient digital advertising solutions for brands, as well as presenting a transformation of media and advertising into a more dynamic and engaging experience for consumers.



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AMG is a provider of Out-of-Home (OOH) media with the most diverse inventory types (cross-channel) in Indonesia, currently with more than 5,000 digital screens scattered across 2,500 buildings with a dominance in office buildings in premium areas, commercial centers, apartments and hospitals providing optimized digital advertising solutions based on accurate data and targeting. The combination of AMG's experience in the MLG industry and DMMX's excellence through its extensive network and leading-edge technology enables this collaboration to achieve better segmentation and allows for more targeted advertising, resulting in increased ad message retention and conversion.

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### FINANCIAL HIGHLIGHTS

*(Expressed in Billions of Rupiah, Unless Otherwise Stated)*

<b>Profit &amp; Loss</b>	<b>1Q23</b>	<b>1Q24</b>	<b>Change (%)</b>
Revenue	3,556.3	2,289.7	(35.6)
Gross Profit	53.6	59.3	10.7
EBITDA	30.3	40.7	34.0
Operating Profit	12.6	16.2	29.0
Net Income*	2.1	4.6	122.1

\*) Attributable to owners of the company

<b>Financial Position</b>	<b>2023</b>	<b>1Q24</b>	<b>Change (%)</b>
Assets	1,990.0	1,969.3	(1.0)
Liabilities	820.0	798.9	(2.6)
Equity	1,169.9	1,170.3	0.0

<b>Revenues</b>	<b>1Q23</b>	<b>1Q24</b>	<b>Change (%)</b>
Digital Products & Services	622.2	322.4	(48.2)
Digital Product Aggregator	2,792.4	1,849.0	(33.8)
Digital Cloud Advertising	63.5	47.1	(25.8)
Software-as-a-Service	16.3	37.1	128.1
Clean Energy Products & Services	45.2	32.5	(27.9)
Digital Wholesale	16.3	1.2	(92.6)
Content & Entertainment	0.5	0.3	(52.6)
<b>Total Revenues</b>	<b>3,556.3</b>	<b>2,289.7</b>	<b>(35.6)</b>

<b>Gross Profit Margin (%)</b>	<b>1Q23</b>	<b>1Q24</b>
Digital Products & Services	2.2	2.6
Digital Product Aggregator	0.9	0.9
Digital Cloud Advertising	26.4	41.6
Software-as-a-Service	17.9	22.8
Clean Energy Products & Services	11.0	20.2
Digital Wholesale	0.1	3.8
Content & Entertainment	38.0	53.5
<b>Average Gross Margin</b>	<b>1.5</b>	<b>2.6</b>

**For further information, please contact:**

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**PT M CASH INTEGRASI Tbk  
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Laporan Posisi Keuangan Konsolidasian Interim  
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**PT M CASH INTEGRASI Tbk  
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	31 Maret 2024/ March 31, 2024	Catatan/ Notes	31 Desember 2023/ December 31 2023	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	254.835.737.655	5,40	246.211.102.476	Cash and cash equivalents
Investasi lainnya	22.519.708.200	6,8j,40	23.370.238.800	Other investments
Piutang usaha - neto				Trade receivables - net of
cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.706.745.354 dan Rp 3.657.405.232 pada tanggal 31 Maret 2024 dan 31 Desember 2023		7,19,37,40		allowance for expected audit losses of Rp 3,706,745,354 and Rp 3,657,405,232 as at March 31, 2024 and December 31, 2023, respectively
Pihak ketiga	229.376.022.996		148.815.249.262	Third parties
Pihak berelasi	11.245.200.759	8a	10.502.706.525	Related parties
Piutang lain-lain - pihak ketiga	29.902.475.132	40	35.949.453.553	Other receivables - third parties
Persediaan	333.250.621.340	10,19,34	383.766.862.380	Inventories
Beban dibayar di muka	18.455.776.375	11	26.929.521.270	Prepaid expenses
Uang muka jangka pendek	193.917.255.274	12a	196.991.396.180	Short-term advances
Pajak dibayar di muka - jangka pendek	44.311.310.260	21a	54.377.680.814	Short-term prepaid taxes
Piutang pihak ketiga	33.091.558.348	9,40	40.262.929.924	Due from third parties
Piutang pihak berelasi - jangka pendek	86.080.315.585	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
<b>Jumlah Aset Lancar</b>	<u>1.273.985.981.924</u>		<u>1.276.232.504.419</u>	<b>Total Current Assets</b>



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	31 Maret 2024/ March 31, 2024	Catatan/ Notes	31 Desember 2023/ December 31 2023	
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 184.312.948.427 dan Rp 164.399.223.808 pada tanggal 31 Maret 2024 dan 31 Desember 2023	376.001.484.249	8i,14,19,22, 26,34,35,36	390.575.967.041	Property and equipment - net of accumulated depreciation of Rp 184,312,948,427 and Rp 164,399,223,808 as at March 31, 2023 and December 31, 2023, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 19.070.931.133 dan Rp 17.260.288.644 pada tanggal 31 Maret 2024 dan 31 Desember 2023	18.040.653.927	15,34,36	20.081.563.618	Intangible assets - net of accumulated amortization of Rp 19,070,931,133 and Rp 17,260,288,644 as at March 31, 2023 and December 31, 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 8.760.872.053 dan Rp 8.005.342.464 pada tanggal 31 Maret 2024 dan 31 Desember 2023	3.036.200.312	27a,36	3.791.729.901	Right-of-use assets - net of accumulated depreciation of Rp 8,760,872,053 and Rp 8,005,342,464 as at March 31, 2023 and December 31, 2023, respectively
Investasi pada entitas asosiasi	115.153.636.283	16	118.392.556.755	Investment in associates
Investasi saham	79.714.144.531	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	13.537.447.671	21f	11.857.062.177	Deferred tax assets
Goodwill	12.163.204.173	4	12.163.204.173	Goodwill
Piutang pihak berelasi - jangka panjang	16.246.695.390	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	3.440.536.000	21b	3.440.536.000	Long-term prepaid taxes
Tagihan restitusi pajak penghasilan	7.344.859.222	21h	7.344.859.222	Estimated claims for tax refunds
Aset tidak lancar lainnya	972.668.328		914.481.458	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>	<b>695.300.591.639</b>		<b>713.742.161.819</b>	<b>Total Non-current Assets</b>
<b>JUMLAH ASET</b>	<b>1.969.286.573.563</b>		<b>1.989.974.666.238</b>	<b>TOTAL ASSETS</b>

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	31 Maret 2024/ March 31, 2024	Catatan/ Notes	31 Desember 2023/ December 31 2023	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	96.480.545.137	7,10,13,14 19,37,40	105.920.562.419	Short-term bank loans
Utang usaha		20,40		Trade payables
Pihak ketiga	66.616.561.408		62.387.127.250	Third parties
Pihak berelasi	179.516.561.147	8c	184.671.827.661	Related parties
Utang lain-lain - pihak ketiga	21.107.099.218	40	20.974.788.849	Other payable - third parties
Beban akrual	5.785.572.736	40	7.293.623.845	Accrued expenses
Deposit dari pelanggan	75.705.635.687	24	70.940.644.988	Deposit from customers
Utang pajak	8.073.403.770	21c	16.064.325.280	Taxes payables
Utang pihak ketiga	98.473.027.885	23,40	102.459.452.885	Due to third parties
Utang pihak berelasi	70.545.836.465	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	17.040.204.911	37,40 8i,14,22	16.831.259.684	Bank loans
Utang pembiayaan	701.779.641	14,26	878.474.707	Financing payables
Liabilitas sewa	422.193.631	27b,36	750.631.998	Lease liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>640.468.421.636</b>		<b>661.462.748.671</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Surat utang konversi	140.774.640.000	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	6.939.930.187	37,40 8i,14,22	11.226.144.973	Bank loans
Utang pembiayaan	384.891.515	14,26	437.893.596	Financing payables
Liabilitas sewa	533.886.941	27b,36	533.886.941	Lease liabilities
Liabilitas imbalan kerja karyawan	9.845.174.062	28,36	9.477.134.897	Employee benefits liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>158.478.522.705</b>		<b>158.569.140.407</b>	<b>Total Non-current Liabilities</b>
<b>JUMLAH LIABILITAS</b>	<b>798.946.944.341</b>		<b>820.031.889.078</b>	<b>TOTAL LIABILITIES</b>



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	<u>31 Maret 2024/ March 31, 2024</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2023/ December 31 2023</u>	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas Yang Dapat Distribusikan Kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Company</b>
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	(658.151.614.347)	32b	(659.356.023.936)	Difference in value of transaction with noncontrolling interests
Saldo Laba				Retained earnings
Telah ditentukan penggunaannya	1.400.000.000	31	1.400.000.000	Appropriated
Belum ditentukan penggunaannya	456.502.691.112		451.939.940.422	Unappropriated
Penghasilan komprehensif lain				Other comprehensive income
Keuntungan aktuarial	769.714.107	28	680.478.274	Actuarial gains
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	14.839.201		14.048.410	Differences in translation of financial statements in foreign currencies
Total ekuitas yang dapat distribusikan kepada Pemilik Entitas Induk	191.746.864.385		187.270.964.974	Total equity attributable to Owners of the Company
Kepentingan nonpengendalian	978.592.764.837	32a	982.671.812.186	Noncontrolling interests
<b>JUMLAH EKUITAS</b>	<u>1.170.339.629.222</u>		<u>1.169.942.777.160</u>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<u>1.969.286.573.563</u>		<u>1.989.974.666.238</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

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Laporan Laba Rugi  
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Untuk Periode Tiga Bulan yang Berakhir  
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**PT M CASH INTEGRASI Tbk  
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Interim Consolidated Statements of Profit or Loss  
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	<b>31 Maret 2024/ March 31, 2024</b>	<b>Catatan/ Notes</b>	<b>31 Maret 2023/ March 31, 2023</b>	
<b>PENDAPATAN NETO</b>	2.289.671.422.270	8e,33	3.556.315.273.925	<b>NET REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	2.230.378.848.848	8f,10 14,15,34	3.502.744.773.263	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	59.292.573.422		53.570.500.662	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban umum dan administrasi	34.789.071.803	8j,14,15, 27,28,36	34.222.628.552	General and administrative expenses
Beban penjualan	8.261.827.524	35	6.757.664.006	Selling expenses
Jumlah Beban Usaha	43.050.899.327		40.980.292.558	Total Operating Expenses
<b>LABA USAHA</b>	<b>16.241.674.095</b>		<b>12.590.208.104</b>	<b>OPERATING INCOME</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Laba (rugi) selisih kurs - net	(4.050.442.271)		964.306.848	Gain (loss) on foreign exchange - net
Beban bunga	(3.183.388.560)	7,8h,19,22 26,27b,37	(3.857.441.510)	Interest expenses
Kerugian investasi lainnya	(850.530.600)	6	(359.173.000)	Loss on other investments
Bagian atas rugi netto entitas asosiasi	(113.991.279)	16	(381.913.752)	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	1.764.940.656		1.760.927.550	Interest income
Laba atas pelepasan entitas anak	312.688.242		-	Gain on sale of subsidiary
Realisasi atas ECLs	9.099.511	7	-	Realization of ECLs
Lain-lain - neto	876.984.962		1.298.144.434	Others - net
Jumlah Beban Lain-Lain - Neto	(5.237.477.315)		(539.758.805)	Total Other Expenses - Net

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	31 Maret 2024/ March 31, 2024	Catatan/ Notes	31 Maret 2023/ March 31, 2023	
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	11.004.196.780		12.050.449.299	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
<b>BEBAN PAJAK PENGHASILAN</b>	3.044.043.603	21d	3.414.223.445	<b>INCOME TAX EXPENSE</b>
<b>LABA NETO PERIODE BERJALAN</b>	7.960.153.177		8.636.225.854	<b>NET INCOME FOR THE PERIOD</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
<b>Pos-pos yang tidak akan direklasifikasikan ke laba rugi pada periode berikutnya:</b>				<b>Items that will not be reclassified to profit or loss in subsequent period:</b>
Pengukuran kembali liabilitas imbalan kerja karyawan	92.331.811	28	136.714.339	Remeasurement of employee benefits liabilities
Efek pajak terkait	(19.861.033)	21f	(29.131.518)	Related tax effect
<b>Pos-pos yang akan direklasifikasi ke laba rugi periode berikutnya:</b>				<b>Item that will be reclassified to profit or loss in subsequent period:</b>
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	5.233.457		(31.579.277)	Exchange difference due on translation of financial statements
<b>JUMLAH PENGHASILAN KOMPREHENSIF LAIN - NETO</b>	77.704.235		76.003.544	<b>TOTAL OTHER COMPREHENSIVE INCOME - NET</b>
<b>JUMLAH LABA KOMPREHENSIF</b>	8.037.857.412		8.712.229.398	<b>TOTAL COMPREHENSIVE INCOME</b>

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(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, 2024 and 2023 (Unaudited)  
(Figures are Presented in Rupiah,  
unless Otherwise Stated)

	31 Maret 2024/ March 31, 2024	Catatan/ Notes	31 Maret 2023/ March 31, 2023	
<b>Laba neto yang dapat diatribusikan kepada:</b>				<b>Net income for the attributable to:</b>
Pemilik Entitas Induk	4.562.750.690		2.054.222.777	Owners of the Company
Kepentingan nonpengendali	3.397.402.487		6.582.003.077	Noncontrolling interests
<b>LABA NETO PERIODE BERJALAN</b>	<b>7.960.153.177</b>		<b>8.636.225.854</b>	<b>NET INCOME FOR THE PERIOD</b>
<b>Total penghasilan komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Entitas Induk	4.652.777.314		2.114.965.021	Owners of the Company
Kepentingan nonpengendali	3.385.080.098		6.597.264.377	Noncontrolling interests
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>	<b>8.037.857.412</b>		<b>8.712.229.398</b>	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>5,26</b>	42	<b>2,37</b>	<b>EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>