

INVESTOR BULLETIN

Financial Performance: 9M23

HIGHLIGHTS

- *9M23 revenue grew by 1.2% YoY to Rp9.3 trillion, 3Q23 EBITDA up by 24.0% YoY to Rp35.0 billion*
- *Clean energy segment: 9M23 revenue increased by 473.5% YoY to Rp114.9 billion with positive traction*
- *Digital Cloud Advertising segment: 9M23 revenue increased by 51.0% YoY to Rp167.2 billion, advertising screen volume increased to 25,938*
- *ZKDigimax, MCASH group, is establishing an AI-based signage and retail peripheral production facility*
- *ZKDigimax expands the global reach of artificial intelligence (AI)-powered digital retail solutions*

9M23 revenue grew by 1.2% YoY to Rp9.3 trillion, 3Q23 EBITDA up by 24.0% YoY to Rp 35.0 billion

PT M Cash Integrasi Tbk (“MCASH” or “the Company”) posted a satisfactory revenue growth of 1.2% YoY, swelling from Rp9.1 trillion in 9M22 to Rp9.3 trillion in 9M23. The major influencers of these results are from the digital cloud advertising segment (+51.0% YoY), clean energy segment (+473.5% YoY) and digital product aggregator segment (+2.4% YoY).

Meanwhile, the increase of 14.3% YoY in operating expenses, from Rp112.4 billion in 9M22 to Rp128.5 billion in 9M23, resulted in a decline in operating profit of 32.0% YoY, from Rp53.1 billion in 9M22 to Rp36.1 billion. Additionally, the Company’s EBITDA is down by 1.5% YoY, from Rp95.2 billion in 9M22 to Rp93.8 billion in 9M23. As mentioned in last quarter’s investor letter, this is due to the ongoing clean energy expansion in 2023. More positively though, on a quarterly basis, 3Q23 EBITDA has managed to post an increase of 24.0% YoY and 20.2% QoQ, from Rp28.2 billion in 3Q22 and Rp29.1 billion in 2Q23, respectively, to Rp35.0 billion in 3Q23.

Reviewing the bottom line, the Company’s gain (loss) on other investment went from a gain of Rp637 million in 9M22 to a loss of Rp4.0 billion which resulted in net profit posting Rp16.2 billion in 9M23 against Rp40.2 billion in 9M22.

Clean energy segment: 9M23 revenue increased by 473.5% YoY to Rp114.9 billion with positive traction

MCASH’s clean energy segment continued to increase its revenue growth at 473.5% YoY, from Rp20.0 billion in 9M22 to Rp114.9 billion in 9M23. Breaking this down, Volta motorcycle sales grew from 3,075 units in 9M22 to 8,253 units in 9M23. Additionally, the Company’s battery swap (SGB) stations, recorded 2.5 million battery swaps in 9M23 against the 349 thousand in 9M22, a 629.0% increase YoY. Another contributor is the Company’s offering of electric motorcycle rental services through “Semolis,” with 7,011 active users as of 9M23.

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In July 2023, Volta, collaborated with PT Telekomunikasi Selular (Telkomsel) to further develop the intern Internet of Things (IoT) technology throughout Volta's electric motorcycles. Through this collaborative upgrade, Volta users can benefit from the enhanced security, notably including the feature to remotely power the engine on or off.



Additionally, in September 2023, Volta participated in exhibition events to showcase their electric motorcycles with cutting-edge technology and promote the recent subsidy programs. One of these included the BCA Expo 2023, where customers were able to explore and learn about all of the motorcycles' features and also enjoy promotions and special interest rates from BCA for Motorcycle Loans (KSM) to purchase Volta motorcycles. Similarly, Volta engaged with customers at Bank Mandiri's "Mandiri Pakai Molis" event. Through this event, Volta educated the public on the sustainable and technological advantages of its electric motorcycles. Meanwhile, Bank Mandiri's subsidiary, Mandiri Utama Finance, offered attractive deals and promotions to the attendees financially empowering them to purchase the subsidized electric motorcycles. Through these events, Volta aims to accelerate the adoption of electric motorcycles throughout the Indonesian public.

Digital Cloud Advertising segment: 9M23 revenue increased by 51.0% YoY to Rp167.2 billion, advertising screen volume increased to 25,938

The Company's digital cloud advertising segment also continued to increase outstandingly by 51.0% YoY, from Rp110.7 billion in 9M22 to Rp167.2 billion in 9M23. This is due to the increase in screen numbers from 22,017 in 9M22 to 25,938 in 9M23 and in advertising points from 12,895 in 9M22 to 13,605 in 9M23. With more clients choosing to use the Company's Infrastructure as a Service (IaaS), gross profit of

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the digital cloud advertising segment has increased by 21.6% YoY to Rp54.7 billion in 9M23.

ZKDigimax, MCASH group, is establishing an AI-based signage and retail peripheral production facility

In September 2023, in a joint venture between DMMX and ZKTeco, the construction of an Artificial Intelligence ("AI")-based Signage and Retail Peripheral production facility began in Dongguan City, Guangdong Province, China. This step marks the continuation of ZKDigimax's efforts to build artificial intelligence ("AI") infrastructure to empower the Smart Retail Platform ecosystem in the global market. Through the AI-based Signage and Retail Peripherals, under the "ZKDigimax" brand, it is expected that ZKDigimax will be able to provide end-to-end service solutions for retail enthusiasts in the global market, addressing their needs for Smart Retail Platforms.

ZKDigimax expands the global reach of artificial intelligence (AI)-powered digital retail solutions

Following this, ZKDigimax maintains its strong approach to developing AI-based retail solution platforms globally by participating in various leading technology exhibitions worldwide. ZKDigimax boasts a presence in 22 countries and is committed to continue expanding its global coverage. This year, ZKDigimax has explored opportunities at the Smart Nation Expo 2023 in Malaysia and the International Security Fair ESS+ 2023 in Colombia, where they showcased their innovations in digital retail solutions to the attendees. These solutions transform the way consumers shop, interact, and transact, while also providing new ways to analyze consumer behavior and retail outlet behavior providing information to retailers trying to enter the modern retail era.



Furthermore, ZKDigimax will also be actively participating in GITEX Global in Dubai, an international platform that attracts global technology industry leaders. These exhibitions will allow ZKDigimax to interact with key stakeholders, share insights, and demonstrate their strong commitment to leading the growing digital retail industry.



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FINANCIAL HIGHLIGHTS

(Expressed in Billions of Rupiah, Unless Otherwise Stated)

Profit & Loss	9M22	9M23	Change (%)
Revenue	9,147.6	9,258.5	1.2
Gross Profit	165.5	164.6	(0.5)
EBITDA	95.2	93.8	(1.5)
Operating Profit	53.1	36.1	(32.0)
Net Income*	40.2	16.2	(59.6)

*) Attributable to owners of the company

Financial Position	2022	9M23	Change (%)
Assets	1,911.4	1,932.7	1.1
Liabilities	617.0	747.5	21.2
Equity	1,294.4	1,185.2	(8.4)

Revenues	9M22	9M23	Change (%)
Digital Products & Services	1,736.1	1,653.6	(4.8)
Digital Product Aggregator	7,054.4	7,223.0	2.4
Digital Cloud Advertising	110.7	167.2	51.0
Software-as-a-Service	64.7	50.8	(21.4)
Clean Energy Products & Services	20.0	114.9	473.5
Digital Wholesale	159.7	48.1	(69.9)
Content & Entertainment	2.1	0.9	(56.2)
Total Revenues	9,147.6	9,258.5	1.2

Gross Profit Margin (%)	9M22	9M23
Digital Products & Services	2.3	2.7
Digital Product Aggregator	0.7	0.6
Digital Cloud Advertising	40.6	32.7
Software-as-a-Service	39.0	15.8
Clean Energy Products & Services	32.2	12.0
Digital Wholesale	0.4	3.2
Content & Entertainment	74.6	47.2
Average Gross Margin	1.8	1.8

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

PT M CASH INTEGRASI Tbk AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL
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	30 September 2023/ September 30, 2023	Catatan / Notes	31 Desember 2022/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	219.924.263.439	5,40	295.851.773.056	Cash and cash equivalents
Investasi lainnya	23.954.572.800	6,8k, 18,40	27.789.927.000	Other investments
Piutang usaha - neto		7,19,		Trade receivables - net
Pihak ketiga	160.938.995.741	35,37,40	150.919.583.473	Third parties
Pihak berelasi	22.074.419.460	8a	7.232.675.241	Related parties
Piutang lain-lain - pihak ketiga	21.604.944.919	39	31.041.575.595	Other receivables - third parties
Persediaan	387.077.515.593	10,19,33	412.688.316.160	Inventories
Beban dibayar dimuka	28.592.111.388	11	18.438.142.834	Prepaid expenses
Uang muka jangka pendek	209.396.381.552	12a	190.053.406.664	Short-term advances
Pajak dibayar dimuka - jangka pendek	44.547.706.350	21a	30.387.188.580	Short-term prepaid taxes
Piutang pihak ketiga	32.518.885.269	9,40	42.433.821.386	Due from third parties
Piutang pihak berelasi	97.358.313.509	8b,40	102.424.025.313	Due from related parties
Deposito yang dibatasi penggunaannya	18.600.000.000	13,19,40	17.000.000.000	Restricted time deposits
Total Aset Lancar	1.266.588.110.020		1.326.260.435.302	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	361.116.301.590	14,22,25 33,34,35	341.442.278.556	Property and equipment - net
Aset takberwujud - neto	21.031.029.464	15,33,35	24.316.526.607	Intangible assets - net
Aset hak-guna - neto	3.254.499.715	26a,35	4.214.615.195	Right-of-use assets - net
Investasi pada entitas asosiasi	119.466.159.616	16	83.184.373.642	Investment in associates
Investasi saham	79.714.144.531	17	49.725.866.290	Investment in shares
Investasi pada obligasi konversi	40.000.000.000	18	40.000.000.000	Investment in convertible bonds
Aset pajak tangguhan	10.361.518.453	21f	7.455.438.547	Deferred tax assets
Goodwill	12.163.204.173	4	12.163.204.173	Goodwill
Uang muka jangka panjang	11.014.875.261	12b	11.139.248.870	Long-term advances
Pajak dibayar dimuka - jangka panjang	3.440.536.000	21b	4.948.181.000	Long-term prepaid taxes
Tagihan restitusi pajak penghasilan	4.364.208.167	21h	5.564.699.416	Estimated claims for tax refund
Aset tidak lancar lainnya	183.763.717		953.591.949	Other non-current assets
Total Aset Tidak Lancar	666.110.240.687		585.108.024.245	Total Non-current Assets
TOTAL ASET	1.932.698.350.707		1.911.368.459.547	TOTAL ASSETS

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LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA				LIABILITIES
 PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	61.019.754.500	7,9,10,13 19,36,40	59.988.224.824	<i>Short-term bank loans</i>
Utang usaha		20,40		<i>Trade payables</i>
Pihak ketiga	61.884.869.230		42.920.368.937	<i>Third parties</i>
Pihak berelasi	199.828.508.142	8c	117.692.130.705	<i>Related parties</i>
Utang lain-lain - pihak ketiga	24.264.238.885	40	16.906.637.375	<i>Other payables - third parties</i>
Beban akrual	3.865.092.986	40	4.555.635.215	<i>Accrued expenses</i>
Deposit dari pelanggan	66.448.842.627	24	132.761.209.757	<i>Deposit from customers</i>
Utang pajak	7.739.846.504	21c	10.040.534.116	<i>Taxes payable</i>
Utang pihak ketiga	107.441.035.717	23,40	114.429.320.750	<i>Due to third parties</i>
Utang pihak berelasi	83.265.865.223	8d,40	51.116.892.500	<i>Due to related parties</i>
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:		36,40		<i>Current maturities of long-term liabilities:</i>
Utang bank	18.480.859.207	8j, 14,22	29.688.668.415	<i>Bank loan</i>
Utang pembiayaan	724.925.858	14,25	1.043.453.327	<i>Financing payables</i>
Liabilitas sewa	738.946.100	26b,35	2.352.788.333	<i>Lease liabilities</i>
Total Liabilitas Jangka Pendek	635.702.784.979		583.495.864.254	Total Current Liabilities
LIABILITAS JANGKA				NON-CURRENT LIABILITIES
 PANJANG				 Convertible note
Utang konversi	90.050.334.220	27	-	
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:		36,40		<i>Long-term liabilities - net of current maturities:</i>
Utang bank	11.305.721.899	8j, 14,22	23.297.924.629	<i>Bank loan</i>
Utang pembiayaan	165.774.583	14,25	585.526.041	<i>Financing payables</i>
Liabilitas sewa	402.932.085	8g,26b,35	1.278.390.647	<i>Lease liabilities</i>
Liabilitas imbalan kerja				<i>Employee benefits liabilities</i>
Karyawan	9.792.211.500	28,35	8.253.196.747	
Liabilitas pajak tangguhan	52.865.288	21f	67.404.289	<i>Deferred tax liabilities</i>
Total Liabilitas Jangka Panjang	111.769.839.575		33.482.442.353	Total Non-current Liabilities
TOTAL LIABILITAS	747.472.624.554		616.978.306.607	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 Modal dasar - 2.603.800.000 saham				Share capital - par value Rp 100 per share 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	305.799.191.804	30	305.799.191.804	Additional paid-in capital - net
Selisih atas transaksi dengan pihak nonpengendali	(658.959.874.554)	32b	(541.731.575.775)	Differences in value of transactions with noncontrolling interests
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	1.400.000.000	31	1.300.000.000	Appropriated
Belum ditentukan penggunaannya	456.490.100.862		451.499.093.503	Unappropriated
Penghasilan komprehensif lain				Other comprehensive income
Keuntungan aktuarial	542.295.906	28	320.054.300	Actuarial gains
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	8.768.129		13.684.075	Differences in translation of financial statements in foreign currencies
Total ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk	192.073.812.147		303.993.777.907	Total equity attributable to Owners of the Company
Kepentingan nonpengendali	993.151.914.006	32a	990.396.375.033	Noncontrolling interests
TOTAL EKUITAS	1.185.225.726.153		1.294.390.152.940	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	1.932.698.350.707		1.911.368.459.547	TOTAL LIABILITIES AND EQUITY

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	30 September 2023/ September 30, 2023	Catatan/ Notes	30 September 2022/ September 30, 2022	
<u>OPERASI YANG DILANJUTKAN</u>				<u>CONTINUING OPERATIONS</u>
PENDAPATAN NETO	9.258.519.064.907	8e,33 8f,10	9.147.616.878.073	NET REVENUES
BEBAN POKOK PENDAPATAN	9.093.882.323.151	14, 15, 34	8.982.106.868.473	COST OF REVENUES
LABA KOTOR	164.636.741.756		165.510.009.600	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	22.300.860.266	35	21.566.227.060	<i>Selling expenses</i>
Beban umum dan administrasi	106.221.197.424	8i, 14, 15, 26, 27, 36	90.831.889.674	<i>General and administrative expenses</i>
Total Beban Usaha	128.522.057.690		112.398.116.734	<i>Total Operating Expenses</i>
LABA USAHA	36.114.684.066		53.111.892.866	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	(12.402.915.838)	7, 8h, 19, 22 25, 26b, 37	(13.396.998.044)	<i>Interest expenses</i>
Keuntungan (rugi) investasi lainnya	(4.008.014.200)	6	636.896.000	<i>Gain (loss) on other investments</i>
Laba (rugi) selisih kurs - net	(3.396.809.845)		323.748.974	<i>Gain (loss) on foreign exchange - net</i>
Bagian atas rugi neto entitas asosiasi	(1.422.214.026)	16	(5.696.122.600)	<i>Share in net loss of associates</i>
Pendapatan bunga	5.844.835.687		4.264.117.686	<i>Interest income</i>
Laba penjualan aset tetap	66.062.500	14	36.966.748	<i>Gain on sale of property and equipment</i>
Keuntungan pembelian dengan diskon	13.838.148		-	<i>Gain on bargain purchase</i>
Lain-lain - neto	2.774.774.576		1.875.660.740	<i>Others - net</i>
Total Penghasilan (beban) Lain-Lain - Neto	(12.530.442.998)		(11.955.730.496)	<i>Total Other Income (expenses) - Net</i>

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<u>OPERASI YANG DILANJUTKAN</u> <i>(lanjutan)</i>				<u>CONTINUING OPERATIONS</u> <i>(continued)</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	23.584.241.068		41.156.162.370	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	7.340.213.709	21d	11.332.183.265	INCOME TAX EXPENSE
LABA NETO PERIODE BERJALAN SETELAH DAMPAK PENYESUAIAN PROFORMA	16.244.027.359		29.823.979.105	NET INCOME FOR THE PERIOD AFTER EFFECT OF PROFORMA ADJUSTMENT
Dampak penyesuaian proforma atas laba tahun berjalan	-		-	<i>Effect of proforma adjustment on net income for the year</i>
LABA PERIODE BERJALAN DARI OPERASI YANG DILANJUTKAN	16.244.027.359		29.823.979.105	NET INCOME FOR THE PERIOD FROM CONTINUING OPERATIONS
<u>OPERASI YANG DIHENTIKAN</u>				<u>DISCONTINUED OPERATIONS</u>
Laba tahun berjalan setelah pajak dari operasi yang dihentikan	-		10.346.798.701	<i>Net income for the year from discontinued operations</i>
LABA NETO PERIODE BERJALAN	16.244.027.359		40.170.777.806	NET INCOME FOR THE PERIOD
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	480.500.425	28	202.563.348	<i>Remeasurement of employee benefits liabilities</i>
Efek pajak terkait	(103.479.540)	21f	(42.333.391)	<i>Related tax effect Item that will</i>
Pos-pos yang akan direklasifikasi ke laba rugi periode berikutnya:				<i>be reclassified to profit or loss in subsequent period:</i>
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	(32.558.933)		2.900.000	<i>Exchange difference due on translation of financial statements</i>
TOTAL PENGHASILAN KOMPREHENSIF LAIN - NETO	344.461.952		163.129.957	TOTAL OTHER COMPREHENSIVE INCOME - NET
TOTAL LABA KOMPREHENSIF	16.588.489.311		40.333.907.763	TOTAL COMPREHENSIVE INCOME

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Laba neto yang dapat diatribusikan kepada:				Net income for the attributable to:
Pemilik Entitas Induk				<i>Owners of the Company</i>
Laba periode berjalan dari operasi yang dilanjutkan	5.091.007.359		10.957.608.860	<i>Net income for the period from continuing operation</i>
Laba periode berjalan dari operasi yang dihentikan	-		10.346.798.701	<i>Net income for the periode from discontinued operation</i>
Kepentingan nonpengendali	11.153.020.000		18.866.370.245	<i>Noncontrolling interests</i>
LABA NETO PERIODE BERJALAN	16.244.027.359		40.170.777.806	NET INCOME FOR THE PERIOD
Total penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik Entitas Induk				<i>Owners of the Company</i>
Laba komprehensif dari operasi yang dilanjutkan	5.308.333.019		11.110.174.904	<i>Comprehensive income from continuing operation</i>
Laba komprehensif dari operasi yang dihentikan	-		10.346.798.701	<i>Comprehensive income from discontinued operation</i>
Kepentingan nonpengendali	11.280.156.292		18.876.934.158	<i>Noncontrolling interests</i>
TOTAL PENGHASILAN KOMPREHENSIF	16.588.489.311		40.333.907.763	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK:		42		EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY:
Dari operasi yang dilanjutkan	5,87		12,62	<i>From continuing operations</i>
Dari operasi yang dihentikan	-		11,92	<i>From discontinued operations</i>
TOTAL LABA PER SAHAM DASAR	5,87		24,54	TOTAL BASIC EARNINGS PER SHARE