

Protelindo
Executive Summary
Amount in IDR Bio, unless otherwise stated

Financial Data	2023					2024				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Revenue	2.864,7	5.776,3	8.719,4	11.740,3	11.740,3	3.046,6	6.153,9			6.153,9
EBITDA	2.446,0	4.927,6	7.434,3	9.999,8	9.999,8	2.547,4	5.139,4			5.139,4
Net Profit (Loss)	791,0	1.613,0	2.492,4	3.324,9	3.324,9	805,0	1.628			1.628,3
Earnings per share (Full Amount)	220,0	473,0	736,0	985,0	985,0	241,0	485,0			485,0
Cash Position	813,9	479,1	390,9	404,9	404,9	1.125,3	2.395,7			2.395,7
Total Bank Debt	35.033,7	33.426,6	35.125,8	36.003,8	36.003,8	38.887,8	41.284,5			41.284,5
Total Financial Lease Liabilities*	1.796,5	1.705,5	1.555,5	445,4	445,4	363,9	277,0			277,0
Total bonds payable	8.539,4	9.589,6	8.616,4	8.581,3	8.581,3	5.829,9	5.091,8			5.091,8
Related Parties Loan	-	-	63,5	54,5	54,5	54,5	56,5			56,5
Total Mezzanine	-	-	-	-	-	-	-			-
Management Tower Europe S.a.r.l	-	-	-	-	-	-	-			-
EBITDA - Trailing	9.734,9	9.888,4	9.991,6	9.999,8	9.999,8	10.101,2	10.211,5			10.211,5
CAPEX	1.678,0	1.366,1	1.425,6	1.836,0	6.305,7	1.621,7	1.416,8			3.038,4
Tax paid (Art. 22+23 +25+29)	77,8	148,0	78,6	52,8	357,2	123,5	80,0			203,6
Corporate Final Tax	134,3	140,6	138,3	144,7	557,9	149,0	150,2			299,2

*From 1 Jan 2020 total financial liabilities were recognized due to the implementation of PSAK 73

RATIOS	2023					2024				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Net Debt	44.555,7	44.242,6	44.970,3	44.680,2	44.680,2	44.010,8	44.314,1			44.314,1
Net Debt to EBITDA - LQA	4,6	4,5	4,5	4,4	4,4	4,3	4,3			4,3
Net Debt to EBITDA - Trailing (12 mo)	4,6	4,4	4,5	4,5	4,5	4,4	4,3			4,3
DSCR	2,5	2,6	2,3	2,8	2,8	3,2	3,3			3,3
FX end of Quarter (USD/IDR)	15.062	15.026	15.526	15.416	15.416	15.853	16.421			16.421
FX end of Quarter (EURO/IDR)	16.345	16.374	16.404	17.140	17.140	17.161	17.554			17.554
FX end of Quarter (SGD/IDR)	11.342	11.102	11.334	11.712	11.712	11.766	12.096			12.096
FX end of Quarter (JPY/IDR)	114	105	104	110	110	105	102			102

Operational Data	2023					2024						
	Q1	Q2	Q3	Q4	Total	Cumulative	Q1	Q2	Q3	Q4	Total	Cumulative
Total Sites Ready for Installation	(37)	35	123	643	764	30.558	491	453			944	31.502
Total Sites Commenced	(170)	193	(213)	(46)	(236)	28.413	917	305			1.222	29.635
Total number of tenancies	(147)	(49)	478	35	317	54.284	(114)	156			42	54.326

Sites per Islands	2023					2024				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Java	15.252	15.102	14.943	14.902	14.902	15.412	15.227			15.227
Sumatra	6.012	6.007	6.554	6.538	6.538	6.818	6.918			6.918
Kalimantan	2.544	2.696	2.651	2.651	2.651	2.835	2.932			2.932
Others	4.671	4.867	4.311	4.322	4.322	4.265	4.558			4.558

Total Employee	2023					2024				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Permanent	1.483	1.506	1.720	1.745	1.745	1.794	1.787			1.787
Definite	584	649	691	753	753	839	870			870