

Protelindo
Executive Summary
Amount in IDR Bio, unless otherwise stated

Financial Data	2025					2026				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Revenue	3.208,4	6.394,2	9.686,7	13.327,9	13.327,9	3.555,8				3.555,8
EBITDA	2.683,0	5.327,8	8.040,6	10.984,0	10.984,0	2.785,6				2.785,6
Net Profit (Loss)	809,4	1.652,9	2.563,3	3.696,3	3.696,3	977,2				977,2
Earnings per share (Full Amount)	243,0	499,0	158,0	227,0	227,0	16,0				16,0
Cash Position	1.985,6	762,9	794,4	633,6	633,6	2.239,7				2.239,7
Total Bank Debt	50.127,2	48.551,8	43.363,5	43.381,1	43.381,1	44.718,9				44.718,9
Total Financial Lease Liabilities*	881,1	804,9	755,5	666,4	666,4	634,2				634,2
Total bonds payable	1.478,4	1.478,4	1.199,4	1.199,4	1.199,4	1.054,0				1.054,0
Related Parties Loan			-	-	-					-
EBITDA - Trailing	10.850,2	10.903,1	10.798,8	10.984,0	10.984,0	11.086,5				11.086,5
CAPEX	1.167,2	1.611,1	1.033,8	1.318,2	5.130,4	1.243,2				1.243,2
Tax paid (Art. 22+23 +25+29)	108,8	62,8	53,0	74,8	299,4	136,6				136,6
Corporate Final Tax	183,9	181,4	186,4	213,3	765,0	193,1				193,1

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

RATIOS	2025					2026				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Net Debt	50.501,0	50.072,2	44.524,0	44.613,2	44.680,2	44.167,4				44.167,4
Net Debt to EBITDA - LQA	4,7	4,7	4,1	3,8	3,8	4,0				4,0
Net Debt to EBITDA - Trailing (12 mo)	4,7	4,6	4,1	4,1	4,1	4,0				4,0
DSCR	2,8	3,3	3,1	3,9	2,8	3,8				3,8
FX end of Quarter (USD/IDR)	16.588	16.233	16.680	16.782	16.782	16.993				16.993
FX end of Quarter (EURO/IDR)	17.893	19.009	19.561	19.753	19.753	19.538				19.538
FX end of Quarter (SGD/IDR)	12.406	12.748	12.934	13.069	13.069	13.182				13.182
FX end of Quarter (JPY/IDR)	110	113	112	108	108	106				106

Operational Data	2025						2026					
	Q1	Q2	Q3	Q4	Total	Cumulative	Q1	Q2	Q3	Q4	Total	Cumulative
Total Sites Ready for Installation	106	319	224	198	847	36.247		325			325	36.572
Total Sites Commenced	-	296	128	367	791	34.106		(10)			(10)	34.096
Total number of tenancies	10	113	55	2.327	2.505	60.540		203			203	60.743

Sites per Islands	2025					2026				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Java	17.601	17.677	17.684	17.930	17.930	18.535				18.535
Sumatra	7.622	7.712	7.774	7.845	7.845	7.223				7.223
Kalimantan	3.109	3.167	3.208	3.216	3.216	3.222				3.222
Others	4.983	5.055	5.073	5.115	5.115	5.116				5.116

Total Employee	2025					2026				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
Permanent	1.775	1.743	1.882	1.903	1.903	2.146				2.146
Definite	902	894	949	929	929	1.452				1.452