

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	7.205,6			7.205,6
EBITDA	2.683,0	5.327,8	8.040,6	10.984,0	10.984,0	2.785,6	5.590,0			5.590,0
Net Profit (Loss)	809,4	1.652,9	2.563,3	3.696,3	3.696,3	977,2	1.930,4			1.930,4
Earnings per share (Full Amount)	243,0	499,0	158,0	227,0	227,0	16,0	32,0			32,0
Cash Position	1.985,6	762,9	794,4	633,6	633,6	2.239,7	900,7			900,7
Total Bank Debt	50.127,2	48.551,8	43.363,5	43.381,1	43.381,1	44.718,9	43.314,6			43.314,6
Total Financial Lease Liabilities*	881,1	804,9	755,5	666,4	666,4	634,2	488,6			488,6
Total Bonds Payable	1.478,4	1.478,4	1.199,4	1.199,4	1.199,4	1.054,0	758,0			758,0
Total Non-Bank Loan			-	-	-		990,0			990,0
EBITDA - Trailing	10.850,2	10.903,1	10.798,8	10.984,0	10.984,0	11.086,5	11.246,1			11.246,1
CAPEX	1.167,2	1.611,1	1.033,8	1.318,2	5.130,4	1.243,2	1.478,2			2.721,5
Tax paid (Art. 22+23 +25+29)	108,8	62,8	53,0	74,8	299,4	136,6	59,4			196,0
Corporate Final Tax	183,9	181,4	186,4	213,3	765,0	193,1	196,7			389,9

*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	44.650,6			44.650,6
Net Debt to EBITDA - LQA	4,7	4,7	4,1	3,8	3,8	4,0	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			4,0
DSCR	2,8	3,3	3,1	3,9	2,8	3,8	3,2			3,2
FX end of Quarter (USD/IDR)	16.588	16.233	16.680	16.782	16.782	16.993	17.856			17.856
FX end of Quarter (EURO/IDR)	17.893	19.009	19.561	19.753	19.753	19.538	20.360			20.360
FX end of Quarter (SGD/IDR)	12.406	12.748	12.934	13.069	13.069	13.182	13.806			13.806
FX end of Quarter (JPY/IDR)	110	113	112	108	108	106	110			110

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	320			645	36.892
Total Sites Commenced	-	296	128	367	791	34.106	(10)	144			134	34.240
Total number of tenancies	10	113	55	2.327	2.505	60.540	203	295			498	61.038

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	17.910	17.836			17.836
Sumatra	7.622	7.712	7.774	7.845	7.845	7.848	7.919			7.919
Kalimantan	3.109	3.167	3.208	3.216	3.216	3.222	3.250			3.250
Others	4.983	5.055	5.073	5.115	5.115	5.116	5.235			5.235

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	2.159			2.159
Definite	902	894	949	929	929	1.452	1.049			1.049