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	11.060,1		11.060,1
EBITDA	2.683,0	5.327,8	8.040,6	10.984,0	10.984,0	2.785,6	5.590,0	8.487,3		8.487,3
Net Profit (Loss)	809,4	1.652,9	2.563,3	3.696,3	3.696,3	977,2	1.930,4	2.903,3		2.903,3
Earnings per share (Full Amount)	243,0	499,0	158,0	227,0	227,0	16,0	32,0	48,0		48,0
Cash Position	1.985,6	762,9	794,4	633,6	633,6	2.239,7	900,7	755,4		755,4
Total Bank Debt	50.127,2	48.551,8	43.363,5	43.381,1	43.381,1	44.718,9	43.314,6	43.112,3		43.112,3
Total Financial Lease Liabilities*	881,1	804,9	755,5	666,4	666,4	634,2	488,6	545,8		545,8
Total Bonds Payable	1.478,4	1.478,4	1.199,4	1.199,4	1.199,4	1.054,0	758,0	1.773,8		1.773,8
Total Non-Bank Loan	-	-	-	-	-	-	990,0	990,0		990,0
Total Long-term other borrowings	-	-	-	-	-	-	-	32,5		32,5
Total consumer financing payables	-	-	-	-	-	-	-	3,0		3,0
EBITDA - Trailing	10.850,2	10.903,1	10.798,8	10.984,0	10.984,0	11.086,5	11.246,1	11.430,7		11.430,7
CAPEX	1.167,2	1.611,1	1.033,8	1.318,2	5.130,4	1.243,2	1.478,2	3.022,1		5.743,6
Tax paid (Art. 22+23 +25+29)	108,8	62,8	53,0	74,8	299,4	136,6	59,4	54,3		250,2
Corporate Final Tax	183,9	181,4	186,4	213,3	765,0	193,1	196,7	206,0		595,9

*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	45.702,0		45.702,0
Net Debt to EBITDA - LQA	4,7	4,7	4,1	3,8	3,8	4,0	4,0	3,9		3,9
Net Debt to EBITDA - Trailing (12 mo)	4,7	4,6	4,1	4,1	4,1	4,0	4,0	4,0		4,0
DSCR	2,8	3,3	3,1	3,9	2,8	3,8	3,2	3,0		3,0
FX end of Quarter (USD/IDR)	16.588	16.233	16.680	16.782	16.782	16.993	17.856	17.998		17.998
FX end of Quarter (EURO/IDR)	17.893	19.009	19.561	19.753	19.753	19.538	20.360	20.427		20.427
FX end of Quarter (SGD/IDR)	12.406	12.748	12.934	13.069	13.069	13.182	13.806	14.072		14.072
FX end of Quarter (JPY/IDR)	110	113	112	108	108	106	110	114		114

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	66		711	36.958
Total Sites Commenced	-	296	128	367	791	34.106	(10)	144	(84)		50	34.156
Total number of tenancies	10	113	55	2.327	2.505	60.540	203	295	633		1.131	61.671

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	17.786		17.786
Sumatra	7.622	7.712	7.774	7.845	7.845	7.848	7.919	7.895		7.895
Kalimantan	3.109	3.167	3.208	3.216	3.216	3.222	3.250	3.249		3.249
Others	4.983	5.055	5.073	5.115	5.115	5.116	5.235	5.226		5.226

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	2.304		2.304
Definite	902	894	949	929	929	1.452	1.049	1.655		1.655