

**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				3.046,6
EBITDA	2.446,0	4.927,6	7.434,3	9.999,8	9.999,8	2.547,4				2.547,4
Net Profit (Loss)	791,0	1.613,0	2.492,4	3.324,9	3.324,9	805,0				805,0
Earnings per share (Full Amount)	220,0	473,0	736,0	985,0	985,0	241,0				241,0
Cash Position	813,9	479,1	390,9	404,9	404,9	1.125,3				1.125,3
Total Bank Debt	35.033,7	33.426,6	35.125,8	36.003,8	36.003,8	38.887,8				38.887,8
Total Financial Lease Liabilities*	1.796,5	1.705,5	1.555,5	445,4	445,4	363,9				363,9
Total bonds payable	8.539,4	9.589,6	8.616,4	8.581,3	8.581,3	5.829,9				5.829,9
Related Parties Loan	-	-	63,5	54,5	54,5	54,5				54,5
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				10.101,2
CAPEX	1.678,0	1.366,1	1.425,6	1.836,0	6.305,7	1.621,7				1.621,7
Tax paid (Art. 22+23 +25+29)	77,8	148,0	78,6	52,8	357,2	123,5				123,5
Corporate Final Tax	134,3	140,6	138,3		557,9	149,0				149,0

\*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				44.010,8
Net Debt to EBITDA - LQA	4,6	4,5	4,5	4,4	4,4	4,3				4,3
Net Debt to EBITDA - Trailing (12 mo)	4,6	4,4	4,5	4,5	4,5	4,4				4,4
DSCR	2,5	2,6	2,3	2,8	2,8	3,2				3,2
FX end of Quarter (USD/IDR)	15.062	15.026	15.526	15.416	15.416	15.853				15.853,0
FX end of Quarter (EURO/IDR)	16.345	16.374	16.404	17.140	17.140	17.161				17.160,9
FX end of Quarter (SGD/IDR)	11.342	11.102	11.334	11.712	11.712	11.766				11.766,0
FX end of Quarter (JPY/IDR)	114	105	104	110	110	105				104,5

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				491	31.049
Total Sites Commenced	(170)	193	(213)	(46)	(236)	28.413	917				917	29.330
Total number of tenancies	(147)	(49)	478	35	317	54.284	(114)				(114)	54.170

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				15.412
Sumatra	6.012	6.007	6.554	6.538	6.538	6.818				6.818
Kalimantan	2.544	2.696	2.651	2.651	2.651	2.835				2.835
Others	4.671	4.867	4.311	4.322	4.322	4.265				4.265

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				1.794
Definite	584	649	691	753	753	839				839