Key Financial Highlights

Consolidated Statements of Comprehensive Income

Description	2025	2024**	2023**	2022	2021
	In billion Rupiah, unless otherwise stated				
Total revenues	**146,742**	149,967	149,216	147,306	143,210
Total expenses*	**112,151**	109,119	105,996	101,569	99,303
EBITDA	**72,240**	75,029	77,579	78,992	75,723
Operating profit	**34,648**	41,453	42,688	39,581	47,563
Profit for the year attributable to:					
Owners of the parent company	**17,814**	22,403	23,186	20,753	24,760
Non-controlling interest	**6,644**	7,094	7,648	6,927	9,188
Total profit for the year	**24,458**	**29,497**	**30,834**	**27,680**	**33,948**
Total comprehensive profit for the year attributable to:					
Owners of the parent company	**17,954**	23,188	21,709	22,468	26,767
Non-controlling interest	**6,630**	7,204	7,671	6,979	9,161
Total comprehensive income for the year	**24,584**	**30,392**	**29,380**	**29,447**	**35,928**
Basic earnings per share (in full):					
Net income per share	**179.83**	226.15	234.05	209.49	249.94
Net income per ADS (1 ADS: 100 common stock)	**17,983**	22,615	23,405	20,949	24,994

Remarks:

* Excluding other expenses.

** Restated. Refer to Note No. 2.z.iii to the Consolidated Financial Statements.

Consolidated Statements of Financial Position (Balance Sheets)

Description	2025	2024*	2023*	2022	2021
	In billion Rupiah, unless otherwise stated				
Assets	**287,759**	291,389	280,002	275,192	277,184
Liabilities	**137,222**	137,185	130,480	125,930	131,785
Equity attributable to owner of the parent company	**130,685**	133,808	128,704	129,258	121,646
Net working capital (current asset - current liabilities)	**(12,182)**	(13,687)	(15,955)	(15,331)	(7,854)
Long-term investment in associates	**106**	110	109	123	139

Remark:

* Restated. Refer to Note No. 2.z.iii to the Consolidated Financial Statements.

Capital Expenditures

Description	2025	2024	2023	2022	2021
	In billion Rupiah, unless otherwise stated				
Capital Expenditures	**24,577**	24,449	32,968	34,156	30,341

Consolidated Financial and Operational Ratios

Description	Unit	2025	2024*	2023*	2022	2021
Return on Assets (ROA) (1)	%	**8.5**	10.1	11.0	10.1	12.2
Return on Equity (ROE) (2)	%	**16.2**	19.1	20.6	18.5	23.3
Operating Profit Margin (3)	%	**23.6**	27.6	28.6	26.9	33.2
Current Ratio (4)	%	**83.5**	82.2	77.7	78.2	88.6
Total Liabilities to Equity (5)	%	**91.2**	89.0	87.3	84.4	90.6
Total Liabilities to Total Assets (6)	%	**47.7**	47.1	46.6	45.8	47.5
Debt to Equity Ratio (7)	x	**0.5**	0.5	0.5	0.4	0.5
Debt to EBITDA Ratio (8)	x	**1.0**	1.0	0.9	0.8	0.9
EBITDA to Interest Expense (9)	x	**13.9**	14.4	16.7	19.6	17.3

Remarks:

* Restated. Refer to Note No. 2.z.iii to the Consolidated Financial Statements.

(1) ROA is calculated as profit for the year divided by total assets at the end of December 31.
(2) ROE is calculated as profit for the year divided by total equity at the end of December 31.
(3) Operating profit margin is calculated as operating profit divided by revenues.
(4) Current ratio is calculated as current assets divided by current liabilities at the end of December 31.
(5) Liabilities to equity ratio is calculated as total liabilities divided by total equity at the end of December 31.
(6) Liabilities to total assets ratio is calculated as total liabilities divided by total assets at the end of December 31.
(7) Debt to equity ratio is calculated as debt (including finance lease) divided by total equity.
(8) Debt to EBITDA ratio is calculated as debt (including finance lease) divided by EBITDA.
(9) EBITDA to interest ratio is calculated as EBITDA divided by cost of funds.