



SIARAN PERS
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**PT Tower Bersama Infrastructure Tbk ("TBIG")
Mengumumkan Kinerja Keuangan
Triwulan Ketiga 2024**

JAKARTA, 31 Oktober 2024 – PT Tower Bersama Infrastructure, Tbk. ("TBIG") hari ini mengumumkan laporan keuangan interim sembilan bulan yang berakhir pada tanggal 30 September 2024.

Ikhtisar Keuangan dan Indikator Operasional

TBIG berhasil mencatat pendapatan dan EBITDA masing-masing sebesar Rp5.127 miliar dan Rp4.403 miliar untuk periode sembilan bulan yang berakhir pada tanggal 30 September 2024. Jika triwulan ketiga ini disetahunkan, maka total pendapatan dan EBITDA Perseroan mencapai Rp6.850 miliar dan Rp5.866 miliar.

TBIG memiliki 42.546 penyewaan dan 23.681 *sites* telekomunikasi per 30 September 2024. *Sites* telekomunikasi milik Perseroan terdiri dari 23.565 menara telekomunikasi dan 116 jaringan DAS. Dengan angka total penyewaan pada menara telekomunikasi sebanyak 42.430, maka rasio kolokasi (*tenancy ratio*) Perseroan menjadi 1,80x.

"Di sembilan bulan pertama 2024, kami telah menambahkan 1.801 penyewaan ke dalam portofolio kami yang terdiri dari 1.281 *sites* telekomunikasi dan 520 kolokasi," komentar Hardi Wijaya Liong, CEO TBIG.

Per 30 September 2024, total pinjaman kotor (*gross debt*) Perseroan, jika bagian pinjaman dalam mata uang US Dollar yang telah dilindung nilai diukur dengan menggunakan kurs lindung nilainya, adalah sebesar Rp28.874 miliar dan total pinjaman senior (*gross senior debt*) sebesar Rp624 miliar. Dengan saldo kas yang mencapai Rp585 miliar, maka total pinjaman bersih (*net debt*) menjadi Rp28.289 miliar dan total pinjaman senior bersih (*net senior debt*) Perseroan menjadi Rp39 miliar. Menggunakan EBITDA kuartal ketiga 2024 yang disetahunkan, rasio pinjaman bersih terhadap EBITDA adalah 4,8x.

PRESS RELEASE
For Immediate Release

**PT Tower Bersama Infrastructure Tbk ("TBIG")
Announces Its Third Quarter 2024
Financial Performance**

JAKARTA, 31 October 2024 – PT Tower Bersama Infrastructure, Tbk. ("TBIG") today released its interim financial statements for the nine months ended 30 September 2024.

Financial Highlights and Operational Indicators

During the nine months ended 30 September 2024, TBIG generated revenue and EBITDA amounting to IDR5,127 billion and IDR4,403 billion, respectively. Using the third quarter 2024 results on an annualized basis, revenue and EBITDA reached IDR6,850 billion and IDR5,866 billion, respectively.

As of 30 September 2024, TBIG had 42,546 tenants and 23,681 telecommunication sites. The Company's telecommunication sites comprised 23,565 telecommunication towers and 116 DAS networks. With total tower tenants amounting to 42,430 on tower sites, the Company's tenancy ratio is 1.80x.

"In the first nine months of 2024, we have added 1,801 tenancies to our existing portfolio comprising of 1,281 telecommunication sites and 520 collocations," remarked Hardi Wijaya Liong, CEO of TBIG.

Total gross debt as of 30 September 2024, valuing USD loans at their hedged exchange rate, was IDR28,874 billion and gross senior debt was IDR624 billion. Cash balances as of 30 September 2024 were IDR585 billion, resulting in net debt of IDR28,289 billion and net senior debt of IDR39 billion. Using the third quarter 2024 annualized EBITDA, the net debt to EBITDA ratio is 4.8x.



“Kami telah berhasil memperpanjang jatuh tempo Fasilitas Kredit Bergulir (“RCF”) senilai USD 325 juta hingga Oktober 2029, sehingga memperpanjang tenor rata-rata kewajiban utang kami. Hal ini menunjukkan para pemberi pinjaman kami terus memberi dukungan terhadap bisnis kami,” komentar Helmy Yusman Santoso, CFO TBIG.

“We have successfully extended the maturity of our USD 325 million Revolving Credit Facilities (“RCF”) to October 2029, lengthening the average tenor of our debt obligations. This demonstrates our lenders continued to support our business,” commented Helmy Yusman Santoso, CFO of TBIG.

Mengenai PT Tower Bersama Infrastructure Tbk

PT Tower Bersama Infrastructure Tbk (“TBIG”), adalah perusahaan penyedia infrastruktur telekomunikasi bagi penempatan BTS oleh para operator telekomunikasi di Indonesia. TBIG adalah perusahaan yang sahamnya tercatat di Bursa Efek Indonesia (BEI) dan dimiliki oleh Bersama Digital Infrastructure Asia.

About PT Tower Bersama Infrastructure Tbk

PT Tower Bersama Infrastructure Tbk (“TBIG”), is a provider of telecommunications infrastructure for the placement of BTS by telecommunications operators in Indonesia. TBIG is publicly listed on the Indonesian Stock Exchange and is majority owned by Bersama Digital Infrastructure Asia.

For more information contact:

Corporate Secretary:

Helmy Yusman Santoso – Tower Bersama Group
Telp. (62-21) 2924 8900
Email: corporate.secretary@tower-bersama.com

Investor Relations:

Veronica Jordan
Telp. (62-21) 2924 8900
Email: veronica.jordan@tower-bersama.com



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Forward-Looking Statements

Certain statements in this release are or may be forward- looking statements. These statements typically contain words such as "will", "expects" and "anticipates" and words of similar import. By their nature, forward looking statements involve a number of risks and uncertainties that could cause actual events or results to differ materially from those described in this release. Factors that could cause actual results to differ include, but are not limited to, economic, social and political conditions in Indonesia; the state of the property industry in Indonesia; prevailing market conditions; increases in regulatory burdens in Indonesia, including environmental regulations and compliance costs; fluctuations in foreign currency exchange rates; interest rate trends, cost of capital and capital availability; the anticipated demand and selling prices for our developments and related capital expenditures and investments; the cost of construction; availability of real estate property; competition from other companies and venues; shifts in customer demands; changes in operation expenses, including employee wages, benefits and training, governmental and public policy changes; our ability to be and remain competitive; our financial condition, business strategy as well as the plans and objectives of our management for future operations; generation of future receivables; and environmental compliance and remediation. Should one or more of these uncertainties or risks, among others, materialize, actual results may vary materially from those estimated, anticipated or projected. Specifically, but without limitation, capital costs could increase, projects could be delayed and anticipated improvements in production, capacity or performance might not be fully realized. Although we believe that the expectations of our management as reflected by such forward-looking statements are reasonable based on information currently available to us, no assurances can be given that such expectations will prove to have been correct. You should not unduly rely on such statements. In any event, these statements speak only as of the date hereof, and we undertake no obligation to update or revise any of them, whether as a result of new information, future events or otherwise.