RMKE

CORPORATE PRESENTATION

4Q 2025 PERFORMANCE

PT RMK ENERGY TBK [RMKE]

Integrated Logistics and Commodity Company

OUR AGENDA

BOARD OF DIRECTOR AND BOARD OF COMMISSIONER

Board of Commissioner

1. **Tony Saputra**
   President Commissioner
2. **Rokhmad Sunanto**
   Independent Commissioner
3. **F. Saud Tamba Tua**
   Independent Commissioners

Board of Director

1. **Vincent Saputra**
   President Director
2. **William Saputra**
   Director
3. **Indra Mulia Aliwarga**
   Director
4. **Edwin Tedjasukmana**
   Director
5. **Sugiyanto**
   Director

■ CHAPTER 1

COMPANY OVERVIEW

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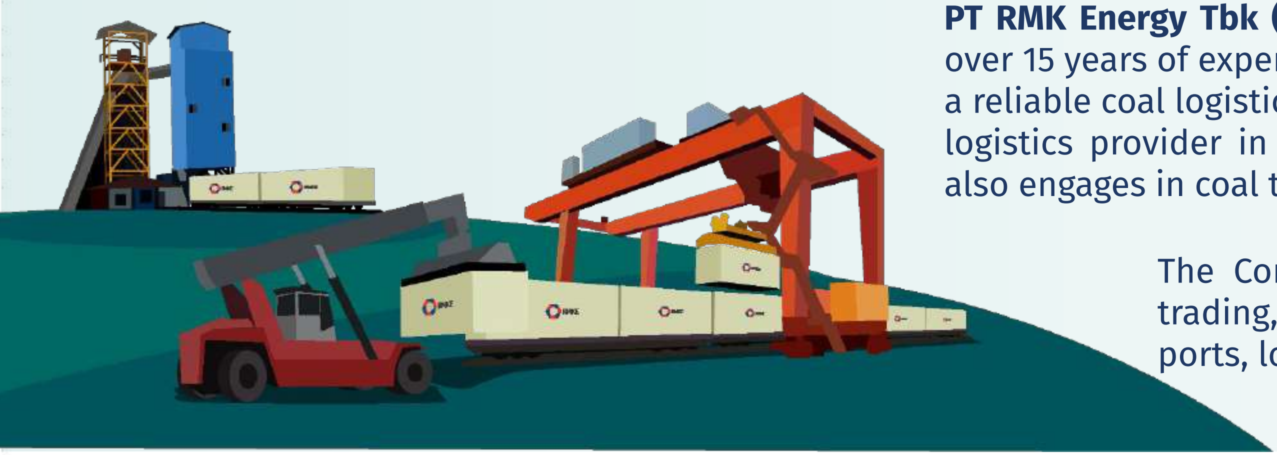


PT RMK Energy Tbk (RMKE or the Company) was established in June 2009. Leveraging over 15 years of experience, the Company's management has built a strong reputation as a reliable coal logistics service provider. To date, the Company is the largest private coal logistics provider in South Sumatra. By utilizing existing infrastructure, the Company also engages in coal trading to further enhance its revenue and profit.

The Company operates in the field of coal logistics services and coal trading, which include rail station loading and unloading, transportation to ports, loading onto barges, and coal trading activities.

Product & Services

- Port Services
- Coal loading/loading services onto barges
- Coal container transportation services
- Coal container unloading services
- Coal loading services at Gunung Megang station
- Other services and heavy equipment rental

Product & Services

The Company runs the coal trading business segment, with the following operational flow, the Company purchases coal at the mine stockpile and transports the coal using a fleet of trucks that have become the company's partners to the train loading station. After arriving at the Company's train unloading station with the Company's unloading facilities and trucks, the coal is transported to the port and sold to buyers on barges, heading to the users. Apart from that, the Company also trades coal from Jambi and other South Sumatra sources.

MILESTONE

June 2009
The Company Established

March 2014
The Company's port in Kramasan, Palembang began operations with 2 lines

November 2014
The annual loading volume at the port reaches 1 million tons

March 2014
The Railway Unloading Station and Container Yard (CY) I began operations

December 2017
The annual loading volume at the port reaches 3 million tons

December 2018
The Railway Unloading Station CY II began operations.

The annual loading volume at the port reaches 4 million tons

October 2019
The third port line began operations

December 2020
The annual loading volume at the port reaches 5 million tons

November 2021
Effective of the Initial Public Offering (IPO)

2022
TBBE coal mine began operating and trading

Commenced Operation of Gunung Megang Loading Facility with TLS

Commenced operations of 4th unloading facility (CY3B) at Simpang station

December 2023
Port Annual loading volume reach 7,5 millions tons

Simpang Train Unloading Station volume reach 11,1 millions tons

July 2024
Technology upgrade in controlling coal dust.

Telescopic chute with fogging system

Big gun sprinklers and water sprayers

December 2024
Port Annual loading volume reach 9 millions tons

2025
Integrating RMKE new dedicated coal hauling road to new customers DBU, WSL, & MME

COAL LOGISTICS BUSINESS PROCESS

Carrying coal from in-house and third parties mining

Gunung Megang Loading Station with Train Loading System (TLS) and Others Loading Station in Lahat

Coal logistic by train

Simpang Unloading Station with 5 Tracks Container Yard and Gantry Crane

Kramasan Port with 3 lines barge loading conveyors

WHY INVEST in RMKE

01
STRATEGIC ASSETS LOCATION
Located in a **strategic area and the pioneer** in South Sumatera

02
INTEGRATED COAL LOGISTICS SERVICE
The only private coal logistics providers **integrated with train** in South Sumatra

03
EFFICIENT & EFFECTIVE COAL SERVICE SOLUTIONS
Competitive tariff and **bigger volume**; unloading time 3 hours with volume 2,800 mt/train

04
STRONG OPERATIONS
- **Coal sales volume CAGR 62.39%***
- **Coal service volume CAGR 17.21%***

05
STRONG REVENUE GROWTH
Operating revenues CAGR 21.5%*

06
SUSTAINABLE PROFITABILITY
Net profit CAGR 22.0%*

07
SOLID BALANCE SHEET
DER 0.23 time**

08
HIGH SAFETY STANDARD
- **Railway is the safest mode** of land transportation
- **Dedicated coal hauling road**

09
LONG TRACK RECORD
Professional and experienced management team

10
GOOD CORPORATE GOVERNANCE
The implementation of GCG in all business lines

* CAGR 2018-2025
** Based on 4Q 2025 performance

■ CHAPTER 2

BUSINESS & OPERATIONAL HIGHLIGHTS

SOUTH SUMATRA HAS ABUNDANT COAL RESERVES

- South Sumatra, **Indonesia's second-largest coal reserve**
  ~8.9 billion tons or 27.96% of national reserves

- Strategic location that **integrated with logistics railways**

- **Low stripping ratio** and **low production volume**
  Contributes only ~12.09% of the country's coal production

Source: ESDM Data

CHALLENGES IN SUMATRA

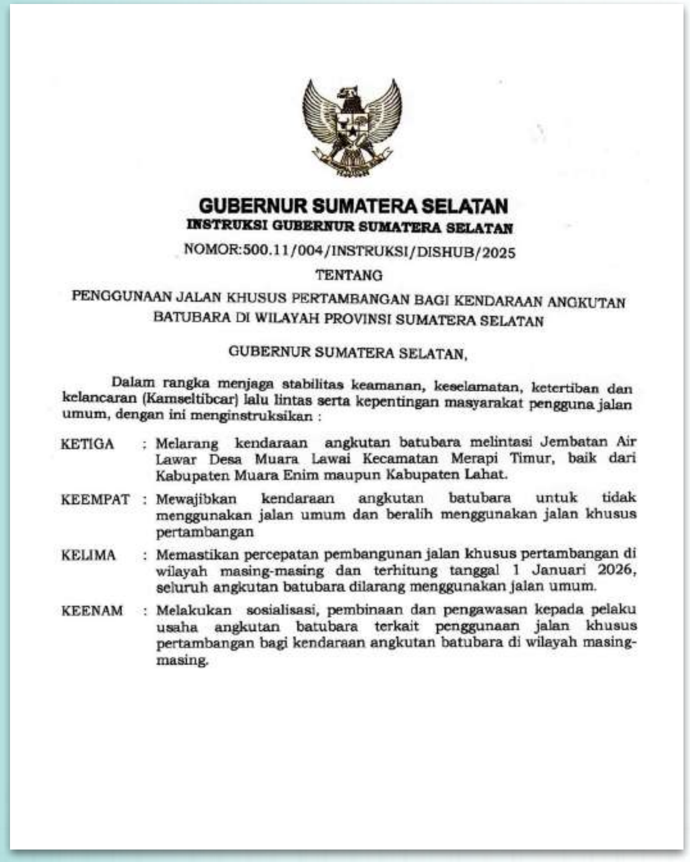
- **Costly long-haul** transportation with **expensive tariff**
- Loading and unloading **capacity constraints**
- **Social friction** due to hauling public congestion, traffic accidents, and damaged roads

Integrated logistics solutions are critically needed.

Railway

Dedicated coal hauling road

PUBLIC ROAD COAL HAULING BAN



GUBERNUR SUMATERA SELATAN
INSTRUKSI GUBERNUR SUMATERA SELATAN
NOMOR:500.11/004/INSTRUKSI/DISHUB/2025
TENTANG
PENGGUNAAN JALAN KHUSUS PERTAMBANGAN BAGI KENDARAAN ANGKUTAN BATUBARA DI WILAYAH PROVINSI SUMATERA SELATAN

GUBERNUR SUMATERA SELATAN,

Dalam rangka menjaga stabilitas keamanan, keselamatan, ketertiban dan kelancaran (Kamseltibcar) lalu lintas serta kepentingan masyarakat pengguna jalan umum, dengan ini menginstruksikan :

KETIGA : Melarang kendaraan angkutan batubara melintasi Jembatan Air Lawar Desa Muara Lawai Kecamatan Merapi Timur, baik dari Kabupaten Muara Enim maupun Kabupaten Lahat.

KEEMPAT : Mewajibkan kendaraan angkutan batubara untuk tidak menggunakan jalan umum dan beralih menggunakan jalan khusus pertambangan

KELIMA : Memastikan percepatan pembangunan jalan khusus pertambangan di wilayah masing-masing dan terhitung tanggal 1 Januari 2026, seluruh angkutan batubara dilarang menggunakan jalan umum.

KEENAM : Melakukan sosialisasi, pembinaan dan pengawasan kepada pelaku usaha angkutan batubara terkait penggunaan jalan khusus pertambangan bagi kendaraan angkutan batubara di wilayah masing-masing.

New Regulation:
South Sumatra Governor's Instruction No. 500.11/004/INSTRUKSI/DISHUB/2025 (effective Jan 1, 2026) **bans coal hauling on public roads**

Alternative:
Dedicated coal hauling road becomes the sole viable transportation route for these affected mines.

Timeline:
RMKE aims to complete its private hauling road by the end of 2025.

Source: Data Pemerintah Daerah Sumatera Selatan, 2025

RAILWAY CAPACITY OUTLOOK

PT Kereta Api Indonesia (KAI) is expanding South Sumatra's coal rail network and fleet capacity.

- KAI plans to **develop triple track lines** across the corridor.
- KAI is investing in **54 new locomotives**, 1,125 flat wagons, and 966 bottom-dump wagons. The first 12 locomotives arrived in July 2025 and expected to add ~ 28 Mtpa of coal-transport capacity.
- KAI targets **165 Mtpa loading terminal capacity by 2029** excluding Gunung Megang Station, supporting PTBA and other regional mines.

Source: PT KAI Company Data

THE CORE OF SOUTH SUMATRA’S COAL INDUSTRY

Lahat to Muara Enim region is the heart of South Sumatra’s coal basin, with about **60% of reserves controlled by PT Bukit Asam (PTBA)**, Indonesia’s largest state-owned coal producer.

In 2024, PTBA produced around 42 Mtpa. **PTBA targets 100 Mtpa by 2030**, supported by rail & terminal capacity expansions and cooperation with third party ports.

Other major producers in the area include Pendopo Energi Batubara (BUMI Group), Mustika Indah Permai (Adaro Andalan Indonesia - AADI group), Bumi Sekundang Enim Energi (Baramulti Group), Dizamatra Powerindo, and Manambang Muara Enim (MME).

Source: PTBA Company Data

THE COMPETITIVENESS OF RMKE’S LOGISTICS SERVICES

Mode of transportation

Railway

Competitiveness: Safest transportation mode

Tariff

Rp806-922/ ton/km

Competitiveness: Low tariff

Volume/ frequency

~2,800 ton/ train

Competitiveness: Bigger volume

Strategic location

~69 Nautical Mile

Competitiveness: The nearest to anchorage

Socio-economic context

The integration of hauling road and railway

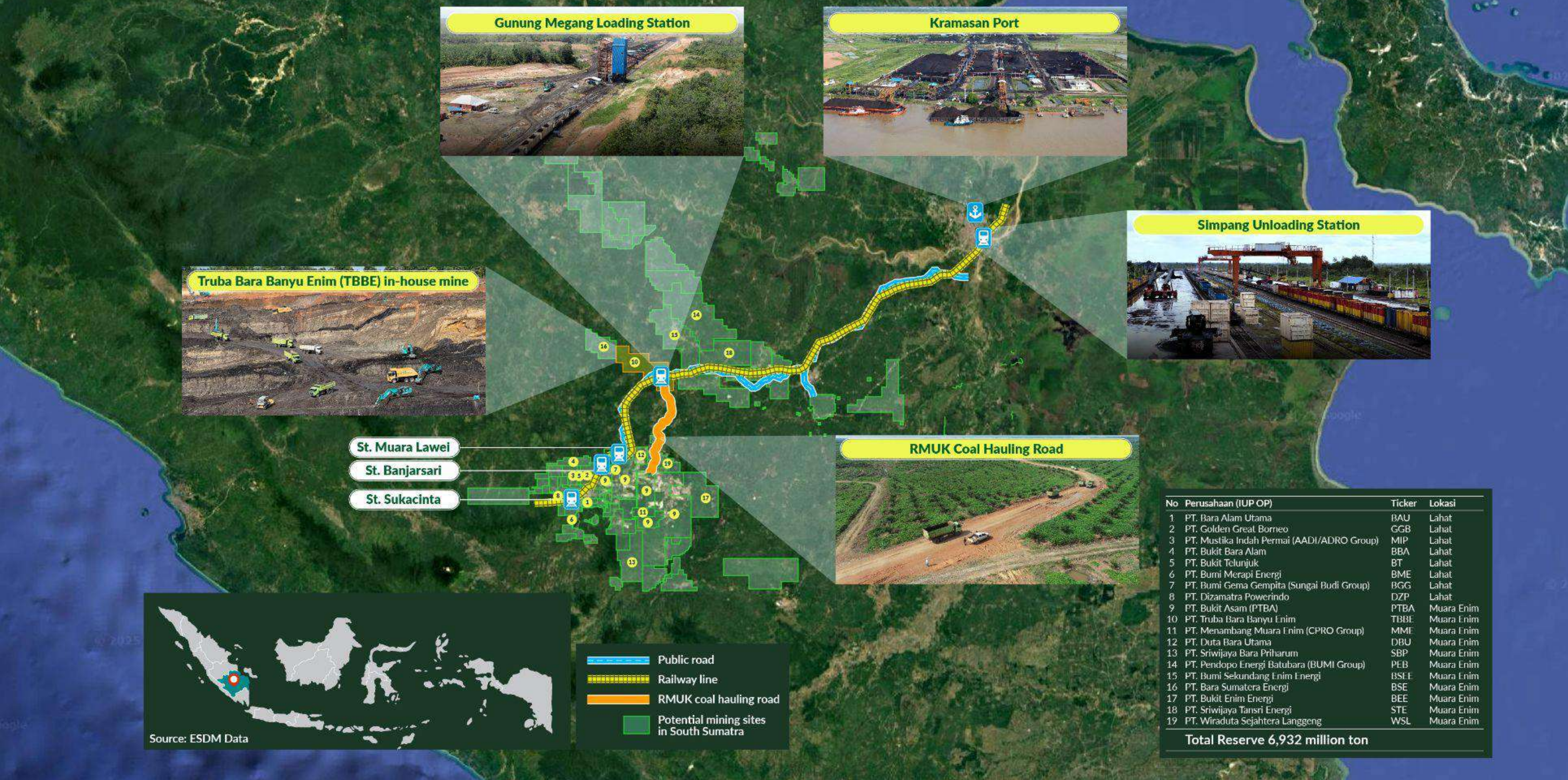
Competitiveness: More reliable

THE MOST STRATEGIC PORT IN SOUTH SUMATRA

Description	RMKE Musi 2 Keramasan Port	Kertapati Port	Tarahan Port	Private Road
Distance from Tanjung Enim	**147km**	160km	420km	140km
Current Capacity	**20 Mtpa**	7 Mtpa	27 Mtpa	21 Mtpa
Tariff	**Rp 806-922/t/km**	Rp 806-922/t/km	Rp 806-922/t/km	~Rp 1,200/t/km (excl. Toll Fee)
Status and Development Plan	**upgrading to 24 Mtpa**	A future port, Keramasan Port 1st phase 20 Mtpa 2nd phase + 20 Mtpa	Running at full Capacity	Port in Muara Lematang, longer distance for transshipment (110nm vs 70nm)

OVERVIEW OF MINE-TO-PORT LOGISTICS IN SOUTH SUMATRA

RMKE Provides an Integrated Coal Logistic Solutions In South Sumatra



No	Perusahaan (IUP OP)	Ticker	Lokasi
1	PT. Bara Alam Utama	BAU	Lahat
2	PT. Golden Great Borneo	GGB	Lahat
3	PT. Mustika Indah Permai (AADI/ADRO Group)	MIP	Lahat
4	PT. Bukit Bara Alam	BBA	Lahat
5	PT. Bukit Telunjuk	BT	Lahat
6	PT. Bumi Merapi Energi	BME	Lahat
7	PT. Bumi Gema Gempita (Sungai Budi Group)	BGG	Lahat
8	PT. Dizamatra Powerindo	DZP	Lahat
9	PT. Bukit Asam (PTBA)	PTBA	Muara Enim
10	PT. Truba Bara Banyu Enim	TBBE	Muara Enim
11	PT. Menambang Muara Enim (CPRO Group)	MME	Muara Enim
12	PT. Duta Bara Utama	DBU	Muara Enim
13	PT. Sriwijaya Bara Priharum	SBP	Muara Enim
14	PT. Pendopo Energi Batubara (BUMI Group)	PEB	Muara Enim
15	PT. Bumi Sekundang Enim Energi	BSEE	Muara Enim
16	PT. Bara Sumatera Energi	BSE	Muara Enim
17	PT. Bukit Enim Energi	BEE	Muara Enim
18	PT. Sriwijaya Tansri Energi	STE	Muara Enim
19	PT. Wiraduta Sejahtera Langgeng	WSL	Muara Enim

Total Reserve 6,932 million ton

IN-HOUSE MINING IN SOUTH SUMATRA

South Sumatra

PT Truba Bara Banyu Enim (TBBE)

South Sumatra

- Resources 148.3 mn mt
- Proven reserves 75 mn mt
- GAR: 3,000 - 4,200
- Stripping ratio: 4.0

COAL HAULING ROAD

38 km*
Completed and in operation since 1Q 2025

40 km*
(future development)

*Integrated with Gunung Megang Station

RMK Energy is building a dedicated coal hauling road to open access for coal miners in Lahat and Muara Enim.

GUNUNG MEGANG LOADING STATION

Loading station with **Train Loading System (TLS)**

The first private loading station **in Muara Enim**

Daily capacity **5 train set** or **14,000 ton**

UNLOADING STATION IN SIMPANG

5 container yards

Capacity 18 trainset/day

Shifting technology to bottom dump / side dump unloading process

MUSI 2 KERAMASAN PORT

Integrated with **8 km hauling road**

3-line barge loading conveyor, The capacity are **8 barges/day** equivalent **60K ton/day.** Upgrade capacity from **20 Mtpa to 28 Mtpa**

50 ha stockpile with capacity **600K ton**

CHAPTER 3

CORPORATE STRATEGY

CORPORATE STRATEGY

01 Integrating business groups in the energy sector

02 Establishing a sustainable long-term production profile for the company

03 Developing Integrated AI technology into business operations

04 Maintaining and enhancing quality, corporate governance, occupational health and safety, environmental stewardship, and social responsibility

05 Enhancing operational efficiency

BOND STRUCTURE 2025

Issuer	PT RMK Energy Tbk
Offering Type (PUB)	Penawaran Umum Berkelanjutan
Instrument Name	Obligasi Berkelanjutan I RMK Energy Tahap I Tahun 2025
Target PUB Issuance	IDR1.5 tn (one trillion and five hundred billion Rupiah)
Phase I	IDR400 bn (four hundred billion Rupiah)
Tenor	Series A: IDR116 bn, coupon 7.25% p.a. 367 Calendar days Series B: IDR284 bn, coupon 8.75% p.a. 3 Years
Bond Rating	idA (Single A) from Pefindo
Use of Proceed	• Loan to Subsidiary for Working Capital • Working Capital
Collateral	Clean Basis
Listing Venue	PT Bursa Efek Indonesia

PROGRESS TLS 2: CLEARING, CUT AND FILL

PROGRESS TLS 2: CLEARING, CUT AND FILL

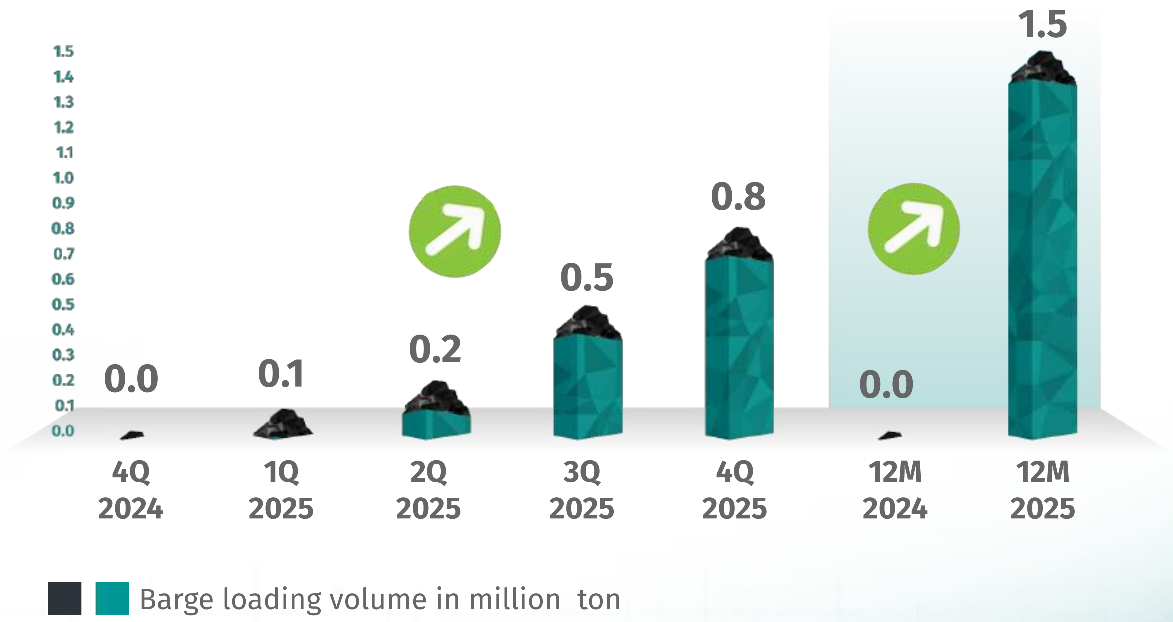
CHAPTER 4

OPERATIONAL PERFORMANCE

1.5 MILLION TON IN NEW SERVICE VOLUME DELIVERED

Downstream-Hauling Services

Quarterly Performance (million ton)



Additional downstream hauling volume from new clients:

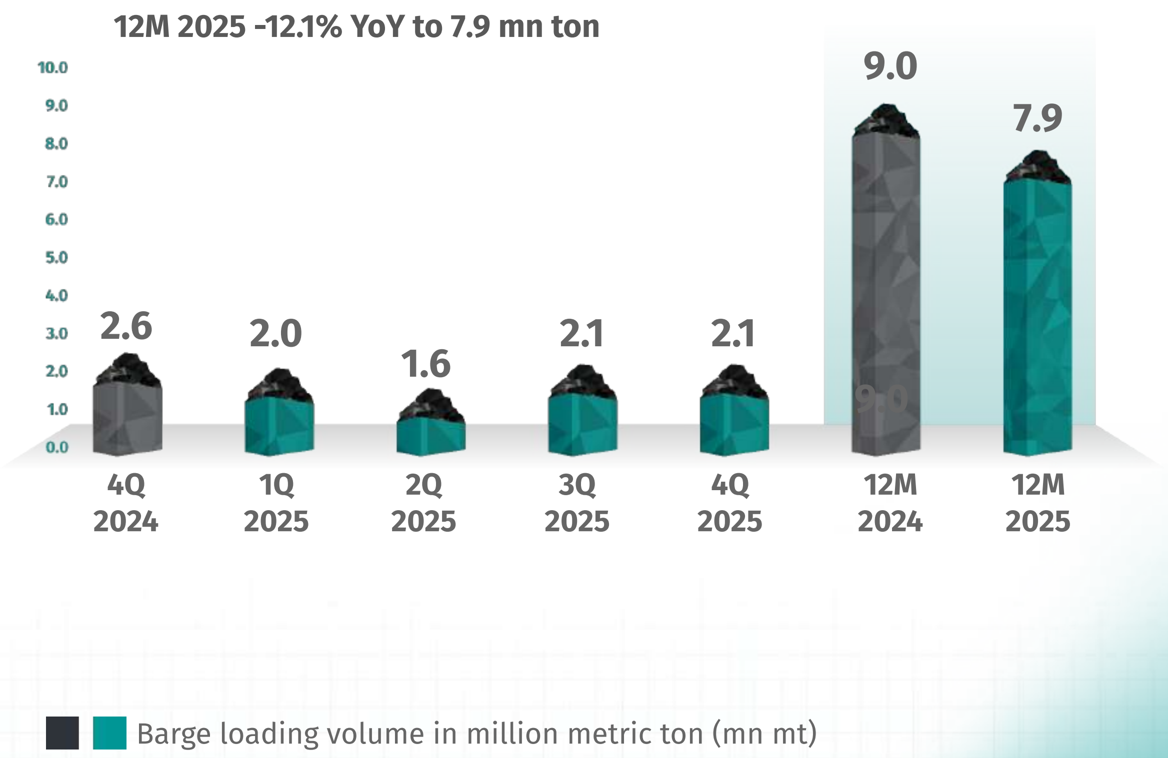
- PT Wiraduta Sejahtera Langgeng (WSL)
- PT Duta Bara Utama (DBU)
- PT Manambang Muara Enim (MME)

29
29

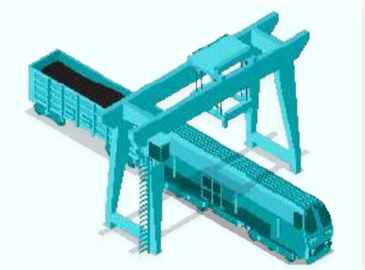
SECURING 8 MILLION TONS SERVICE VOLUME FOR FY2025

Service Segment Indicator: Barge Loading Volume

Quarterly Performance (million ton)



RMKE ACHIEVES TRAIN UNLOADING IN 03:12 HOURS



Ensuring the train unloading time is completed faster than PT KAI's specified time limit **(max 6 hours)** to avoid late fines.

Unloading train hour 12M 2024

03:34 hours

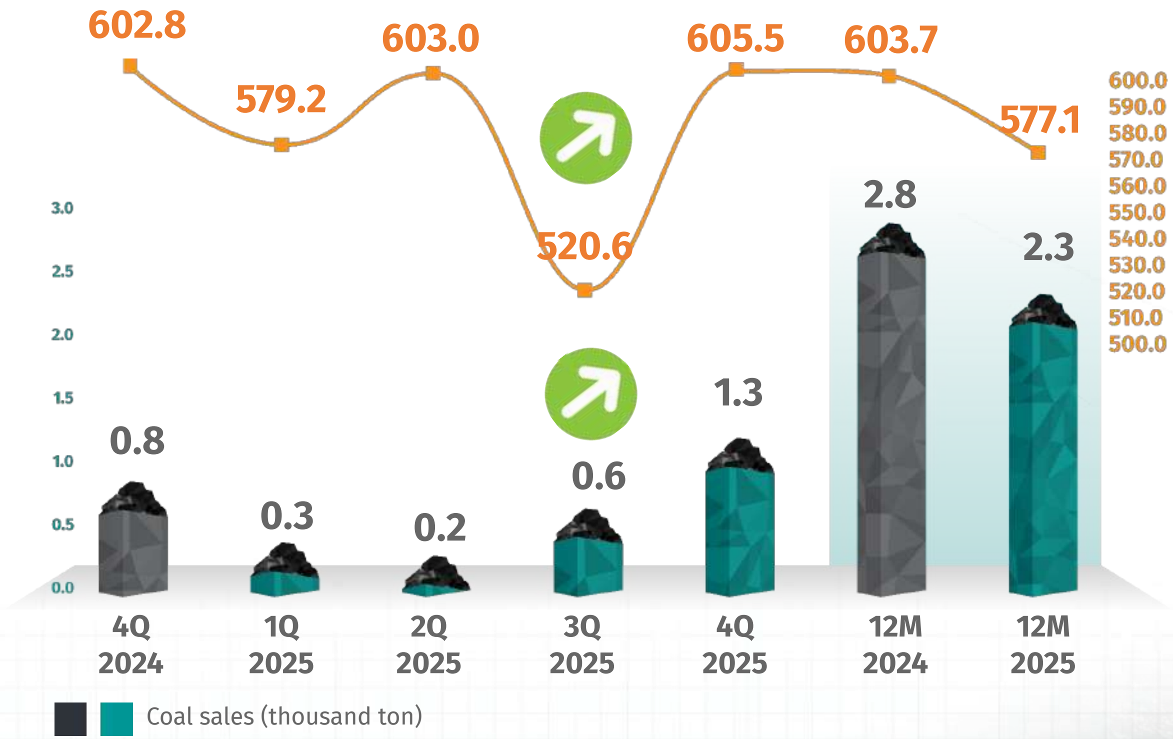
Unloading train hour 12M 2025

03:12 hours

RECORDED A SIGNIFICANT 34.5% YOY INCREASE

Coal sales volume

4Q 2025 +34.5% YoY to 1.3mn ton
12M 2025 -16.3% YoY to 2.3 mn ton



Accelerating Growth in Q4

RMKE successfully reversed trends with a strong finish to the year, **recording a 34.5% increase** in 4Q 2024 sales volume compared to the previous year.

32

CHAPTER 5

FINANCIAL PERFORMANCE

IMPROVING REVENUE TREND IN 4Q 2025

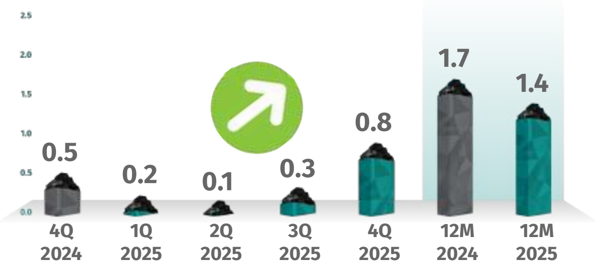
Operating Revenue

4Q 2025 +55.1% YoY to IDR1.1tn
12M 2025 -9.9% YoY to IDR2.2tn

Operating revenues contribution:
Coal sales segment 62.2%
Coal services segment 37.8%

Coal Sales Segment

4Q 2025 +58.4% YoY to IDR778.6bn
12M 2025 -19.4% YoY to IDR1.4tn



Coal Services Segment

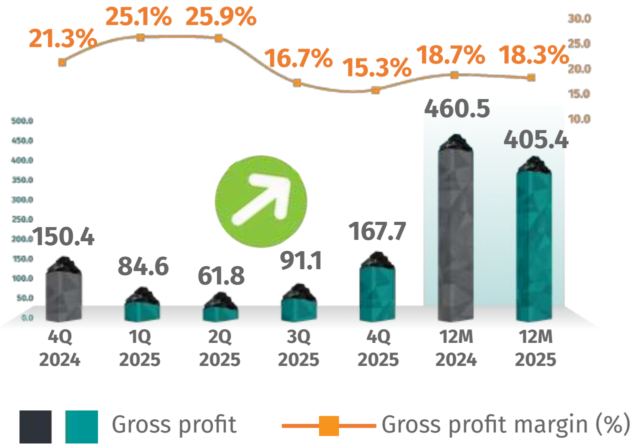
4Q 2025 +47.5% YoY to IDR315.8bn
12M 2025 +11.7% YoY to IDR837.8bn

in billion IDR

COAL SERVICE SEGMENT DRIVES GROSS PROFIT GROWTH

Gross Profit

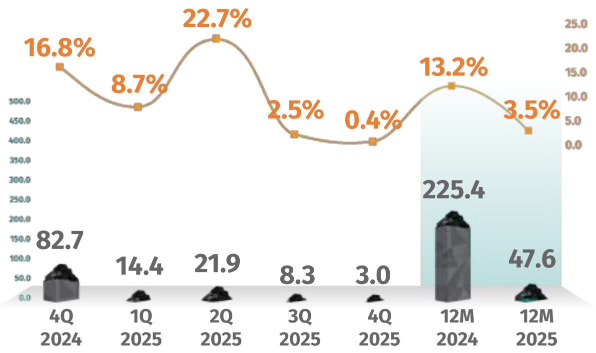
4Q 2025 +11.6% YoY to IDR167.7bn
12M 2025 -12.0% YoY to IDR405.4bn



Gross profit contribution:
Coal sales segment 11.8%
Coal services segment 88.2%

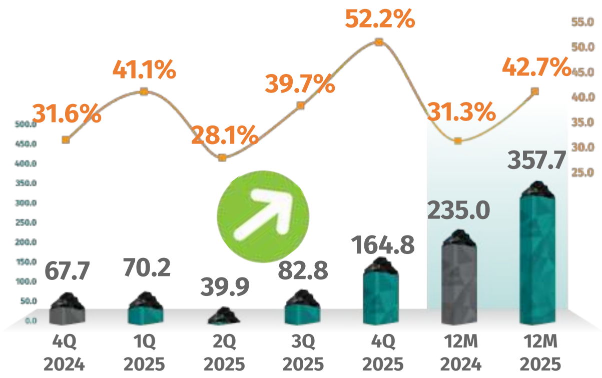
Coal Sales Segment

4Q 2025 -96.4% YoY to IDR3.0bn
12M 2025 -78.9% YoY to IDR47.6bn



Coal Services Segment

4Q 2025 +143.5% YoY to IDR164.8bn
12M 2025 +52.2% YoY to IDR357.7bn

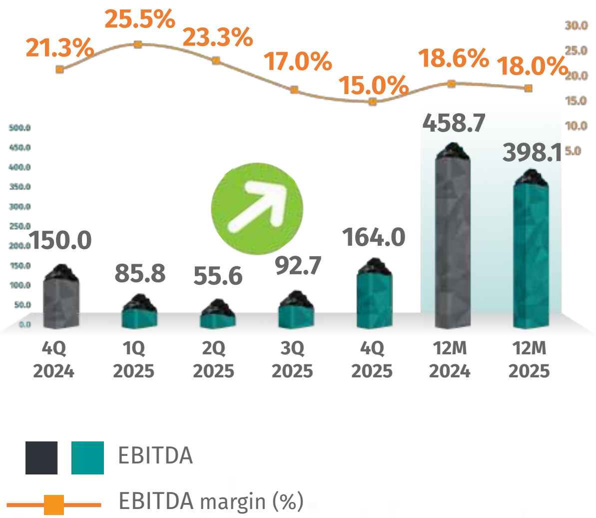


in billion IDR

STABLE PROFIT MARGINS AMIDST DECLINING COAL PRICES

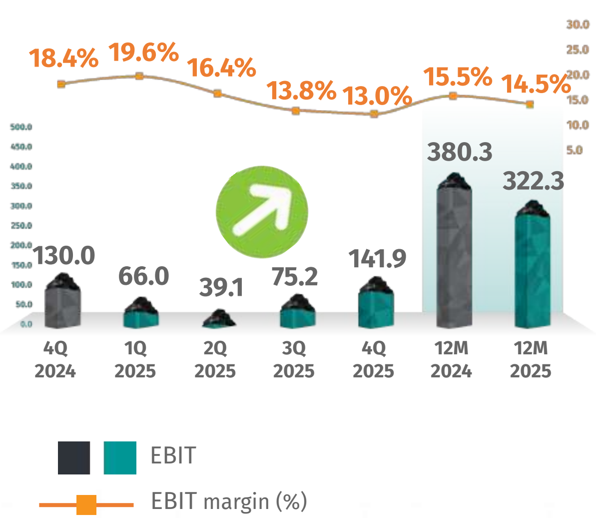
EBITDA

4Q 2025 +9.4% YoY to IDR164.0bn
12M 2025 -13.2% YoY to IDR398.1bn



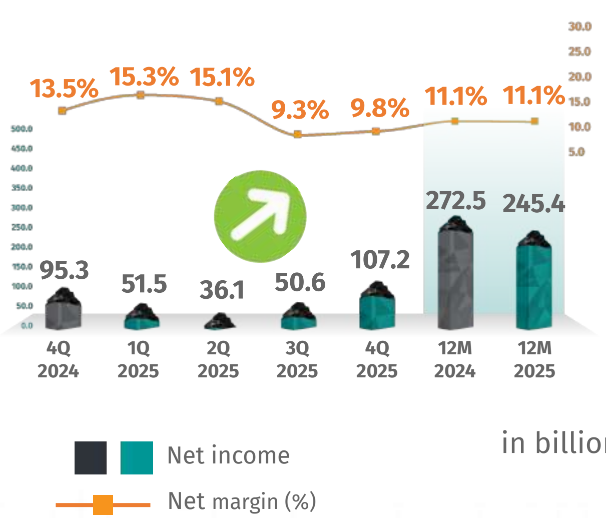
EBIT

4Q 2025 +9.1% YoY to IDR141.9bn
12M 2025 -15.3% YoY to IDR322.3bn



Net Profit

4Q 2025 +12.5% YoY to IDR107.2bn
12M 2025 -9.9% YoY to IDR245.4bn



in billion IDR

LEVERAGING DEBT RESPONSIBLY
WHILE MAINTAINING FINANCIAL STABILITY

Asset

+19.9% to IDR2.8tn

Rp310.4bn Increase in third parties account receivable for anticipated winter demand

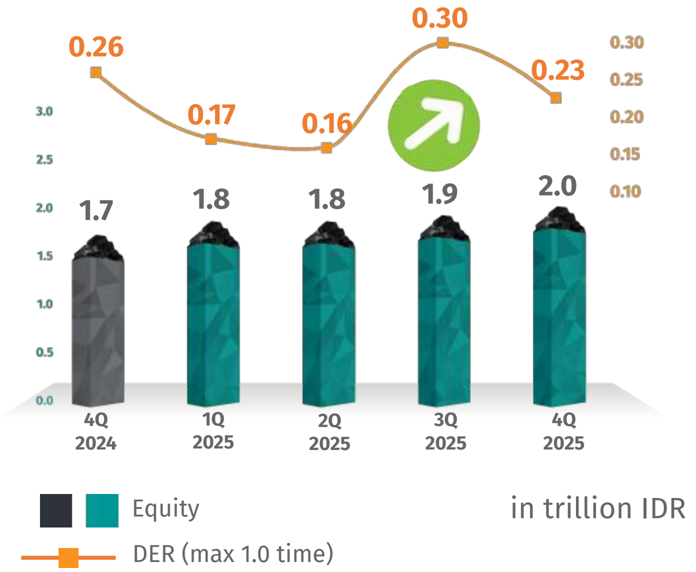
Liability

+37.4% to IDR882.4bn

Strategic Bond Issuance: Rp400 bn Raised in July 2025

Equity

+13.4% to IDR2.0tn



Strategically managed its debt levels, maintaining a healthy financial position despite increased liabilities with DER 0.23 time

SOLID FINANCIAL RATIO DER 0.23X AND DECLINING FINANCIAL DEBT*

(currency in billion IDR, unless stated otherwise)

INDICATOR	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	Chg (%)
FINANCIAL DEBT SEGMENT						
Short Term Debt	396.7	245.0	250.2	227.7	141.1	(64.4)
Long Term Debt	50.9	52.8	44.1	318.4	312.6	513.7
Total Financial Debt	**447.6**	**297.8**	**294.3**	**546.1**	**453.7**	**1.4**

COVENANT	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025
DER (max 1 time)	0.26	0.17	0.16	0.30	0.23

Short Term Debt
30.9%

Long Term Debt
69.1%

*in-house financial statement

CHAPTER 6

APPENDIX

CONSOLIDATED OPERATIONAL PERFORMANCE

(in metric ton, unless stated otherwise)

INDICATOR	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	YoY (%)	12M 2024	12M 2025	YoY (%)
	a	b	c	d	e	e/a	f	g	g/f
COAL SERVICES									
Downstream Hauling (ton)	12,277	86,411	181,660	456,332	817,692	6,560.4	12,277	1,542,096	12,460.9
Barge loading (ton)	2,626,773	2,027,294	1,631,183	2,148,759	2,129,114	(18.9)	9,025,620	7,936,350	(12.1)
COAL SALES									
Coal sales (ton)	837,837	270,383	158,220	640,969	1,280,049	52.8	2,806,226	2,349,621	(16.3)
Average selling price (IDR/ton)	602,635	579,223	602,986	520,635	605,489	0.5	603,726	577,083	(4.4)

CONSOLIDATED STATEMENTS OF PROFIT (LOSS)

(currency in billion IDR, unless stated otherwise)

INDICATOR	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	Chg (%)	12M 2024	12M 2025	Chg (%)
REVENUES									
Coal Sales	491.5	165.8	96.7	337.8	778.6	58.4	1,710.8	1,379.0	(19.4)
Services	214.1	171.0	142.1	208.9	315.8	47.5	750.2	837.8	11.7
Total Operating Revenues	**705.5**	**336.8**	**238.9**	**546.7**	**1,094.3**	**55.1**	**2,461.0**	**2,216.8**	**(9.9)**
EXPENSES									
COGS Coal Sales	(408.7)	(151.4)	(74.8)	(329.5)	(775.6)	89.7	(1,485.4)	(1,331.3)	(10.4)
COGS Services	(146.4)	(100.8)	(102.2)	(126.1)	(151.0)	3.1	(515.2)	(480.1)	(6.8)
Total COGS	(555.2)	(252.2)	(177.0)	(455.6)	(926.6)	66.9	(2,000.6)	(1,811.4)	(9.5)
G&A	(20.0)	(18.6)	(22.7)	(15.9)	(25.2)	25.9	(79.8)	(82.4)	3.2
Finance cost	(7.6)	(6.5)	(6.9)	(11.0)	(12.3)	61.7	(33.9)	(36.7)	8.1
Income Tax Expenses	(27.4)	(14.0)	(16.3)	(17.0)	(25.3)	(7.3)	(77.2)	(72.8)	(5.8)
PROFITABILITY									
Gross Profit	**150.4**	**84.6**	**61.8**	**91.1**	**167.7**	**11.6**	**460.5**	**405.4**	**(12.0)**
EBIT	130.0	66.0	39.1	75.2	141.9	9.1	380.3	322.3	(15.3)
EBT	122.7	65.5	52.4	67.7	132.6	8.1	349.7	318.2	(9.0)
Net Income	**95.3**	**51.5**	**36.1**	**50.6**	**107.2**	**12.5**	**272.5**	**245.4**	**(9.9)**
Comprehensive Income/Loss	95.9	51.4	36.3	50.3	106.6	11.2	272.7	246.2	(9.7)
EBITDA	150.0	85.8	55.6	92.7	164.0	9.4	458.7	398.1	(13.2)
Gross Profit Margin (%)	**21.3**	**25.1**	**25.9**	**16.7**	**15.3**	**(6.0)**	**18.7**	**18.3**	**(0.4)**
Net Margin (%)	**13.5**	**15.3**	**15.1**	**9.3**	**9.7**	**(3.8)**	**11.1**	**11.1**	**(0.0)**

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(currency in billion IDR, unless stated otherwise)

INDICATOR	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	Chg (%)
ASSETS						
Current Assets	1,211.5	1,057.4	1,051.5	1,357.3	1,349.2	11.4
Non Current Assets	1,157.6	1,205.3	1,253.2	1,304.5	1,491.1	28.8
Total Asset	**2,369.2**	**2,262.7**	**2,304.7**	**2,661.8**	**2,840.3**	**19.9**
LIABILITIES						
Current Liabilities	578.8	416.9	448.8	480.5	560.2	(3.2)
Non Current Liabilities	63.5	65.3	56.6	331.0	322.2	407.7
Total Liabilities	**642.2**	**482.2**	**505.4**	**811.4**	**882.4**	**37.4**
EQUITY						
Equity	**1,726.9**	**1,780.5**	**1,799.3**	**1,850.4**	**1,957.8**	**13.4**
Total Liabilities & Equity	**2,369.2**	**2,262.7**	**2,304.7**	**2,661.8**	**2,840.3**	**19.9**

RMKE MEETS THE MINIMUM REQUIREMENTS OF CREDIT COVENANT

(currency in billion IDR, unless stated otherwise)

INDICATOR	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	Chg (%)
FINANCIAL DEBT						
Short Term Bank Loans	331.0	189.2	201.7	75.3	0.0	(100.0)
Current Maturity Long Term Liabilities						
Bonds Payable	0.0	0.0	0.0	115.0	114.2	N.A.
Bank Loan	56.4	46.7	36.9	25.5	13.9	(75.3)
Consumer Financing Payables	8.5	8.4	10.8	11.2	11.1	30.2
Finance payable	0.0	0.0	0.0	0.0	0.0	N.A.
Lease Liabilities	0.7	0.7	0.7	0.7	0.8	14.0
Long Term Liabilities Net Of Current Maturities					0.0	
Bonds Payable	0.0	0.0	0.0	281.0	282.3	N.A.
Bank Loan	36.0	32.5	29.1	25.6	22.1	(38.7)
Consumer Financing Payables	13.2	19.3	14.1	11.0	8.3	(37.0)
Finance payable	0.0	0.0	0.0	0.0	0.0	N.A.
Lease Liabilities	1.7	0.9	0.9	0.9	0.9	(46.4)
Total Financial Debt	**447.6**	**297.8**	**294.3**	**546.1**	**453.7**	**1.4**

INDICATOR	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	Chg (%)
FINANCIAL DEBT SEGMENT						
Short Term Debt	396.7	245.0	250.2	227.7	140.1	(64.7)
Long Term Debt	50.9	52.8	44.1	318.4	313.6	515.7
Total Financial Debt	**447.6**	**297.8**	**294.3**	**546.1**	**453.7**	**1.4**

COVENANT	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025
DER (max 1 time)	**0.26**	**0.17**	**0.16**	**0.30**	**0.23**

Short Term Debt

30.9%

Long Term Debt

69.1%

THANK YOU

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