



## KPIG Records Net Profit of Rp94.6 Billion in Q1-2026, Surging 55.8% yoy

Jakarta, April 30, 2026 – PT MNC Tourism Indonesia Tbk (the Company or IDX: KPIG) has announced its financial results for the period ended March 31, 2026 (Q1-2026). KPIG successfully recorded net revenue of Rp589.1 billion, a significant increase of 26.8% year-on-year (yoy) compared to Rp474.7 billion in the same period of 2025.

The revenue growth throughout Q1-2026 was driven by the strengthening of the Company's hospitality business, which includes hotel, resort and golf. This segment provided a dominant contribution of 52.0% to KPIG's total revenue, valued at Rp306.1 billion (+43.2% yoy). Additionally, the Company's revenue was also derived from property management and other services, apartment and other properties, as well as office space rental, with a total contribution of Rp283.0 billion (+12.8% yoy).

The solid revenue performance drove an increase in the Company's profitability in Q1-2026. KPIG booked an EBITDA of Rp110.9 billion (+26.8% yoy) with an EBITDA margin of 18.8%. Net profit surged 55.8% yoy to Rp94.6 billion, with the net profit margin rising to 16.1%.

In Q1-2026, KPIG's balance sheet position remained stable with total assets of Rp36.2 trillion (+0.6%) from Rp36.0 trillion in FY-2025. Total liabilities stood at Rp6.9 trillion as of the end of March 2026, from Rp7.2 trillion in late December 2025. Meanwhile, total equity was recorded at Rp29.3 trillion (+1.8%) on March 31, 2026, compared to Rp28.8 trillion at the end of December 2025.



## Q1-2026 Financial Highlights

| in million Rupiah                              | Q1-2026    | Q1-2025    | %     |
|--|------------|------------|-------|
| <b>Profit and Loss</b>                         |            |            |       |
| Net Revenues                                   | 589,059    | 464,711    | 26.8% |
| Gross Profit                                   | 180,049    | 144,765    | 24.4% |
| Net Profit                                     | 94,626     | 60,736     | 55.8% |
| Net Profit Margin                              | 16.1%      | 13.1%      |       |
| Total Net Profit Attributable to :             |            |            |       |
| Owners of the company                          | 95,356     | 53,528     | 78.1% |
| Non-controlling interests                      | (730)      | 7,208      |       |
| Total Comprehensive Income                     | 95,043     | 77,936     | 22.0% |
| Total Comprehensive Income Attributable to :   |            |            |       |
| Owners of the company                          | 95,773     | 70,728     | 35.4% |
| Non-controlling interests                      | (730)      | 7,208      |       |
| EBITDA   | 110,916    | 87,498     | 26.8% |
| EBITDA Margin                                  | 18.83%     | 18.83%     |       |
| Earnings per share <sup>(in full Rupiah)</sup> | 0.95       | 0.55       | 74.0% |
| <b>Financial Position</b>                      |            |            |       |
| Total Assets                                   | 36,209,445 | 35,994,124 | 0.6%  |
| Total Liabilities                              | 6,933,986  | 7,226,096  | -4.0% |
| Total Equity                                   | 29,275,459 | 28,768,028 | 1.8%  |

## Business Updates

MNC Tourism continues to accelerate the development of its iconic asset portfolio in the MNC Lido City Special Economic Zone (SEZ) while optimizing the performance of premium hospitality assets across various strategic locations.

The Company is focused on maintaining development momentum to ensure flagship projects in the MNC Lido City SEZ reach completion targets. Currently, the primary efforts are directed toward:

- The construction of **Hyatt Regency Lido Resort (Tower Wing)** has entered its final stages of completion, which will significantly increase hotel capacity to meet the high demand for accommodation and high-quality MICE venues in the Lido area.
- Construction progress on the **Clubhouse** has entered the finishing stage, while infrastructure development for the exclusive **Private Clubhouses (PCH) Phase 2** and the **Lido Hill** residential area remains on track.
- The expansion of **Lido Adventure Park's** outbound facilities, which are directly integrated with Hyatt Regency Lido Resort, to create a comprehensive ecosystem for family tourism and corporate gatherings.

Throughout Q1-2026, the Company's hotel portfolio recorded very strong occupancy rates, driven by high business and tourism activities at the start of the year. This operational performance was further strengthened by achievements that affirm the Company's superior service quality on the global stage:

- **Park Hyatt Jakarta** once again earned prestigious recognition in the Tatler Best Indonesia 2026: 20 Best Hotels in Indonesia list, reinforcing its reputation and position as the standard of luxury in the capital.
- **The Westin Resort Nusa Dua, Bali** was named the #1 Best Family Resort (5-Star category) in the Holidays With Kids Reader's Choice Awards 2025 (the largest travel magazine publisher in Australia). This achievement solidifies Westin's dominance as a leading family destination in Bali.



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