

31 Oct 2024

Share Price Data (as of 28 Oct 2024)

Ticker @IDX	DOID
Last Price (Rp)	670
Outstanding Shares (mn)	7,651
Market Capitalization (Rp bn)	5,126
Market Capitalization (USD mn) ¹	326

¹ based on 15,729/USD exchange rate

Shareholder Structure

Northstar Tambang Persada Ltd	42.7%
Public	54.6%
Treasury shares	2.7%

Contact Us

Investor Relations Department
irteam@deltadunia.com

PT Delta Dunia Makmur Tbk.

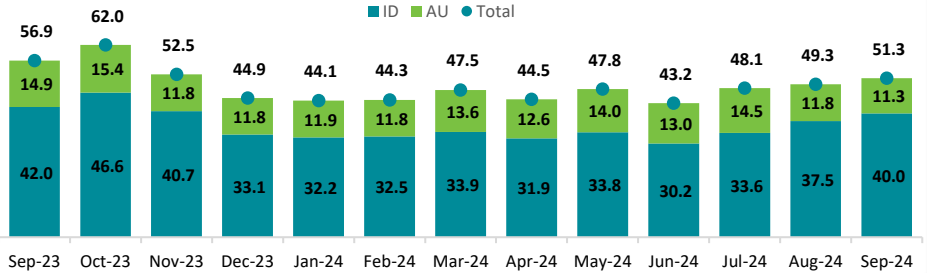
South Quarter Tower A, Penthouse Floor
 Jl. R.A Kartini Kav.8 Cilandak Barat
 Jakarta 12430 – Indonesia
 Phone: +62 21 30432080
 Fax: +62 21 30432081
www.deltadunia.com

Notes

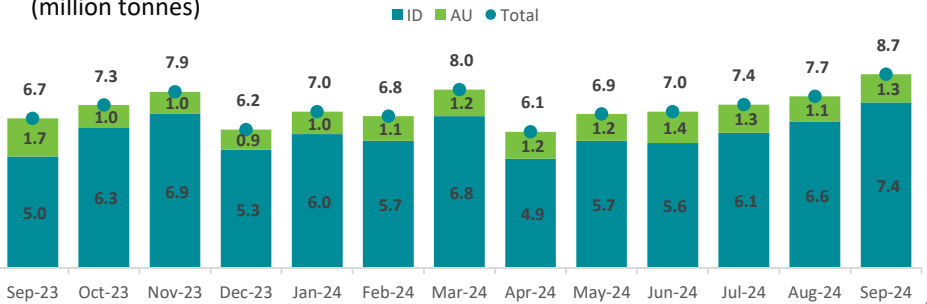
- As of Oct 28th, 2024, DOID has 205mn treasury shares, post-cancellation of 970mn shares and distribution of Long-Term Share Program to employees (part of public portion) a total of 717mn shares.

Jakarta – PT Delta Dunia Makmur Tbk. (“DOID” or the “Company”) presents the monthly production report of its primary and wholly-owned subsidiary, PT Bukit Makmur Mandiri Utama (“BUMA”), for September 2024.

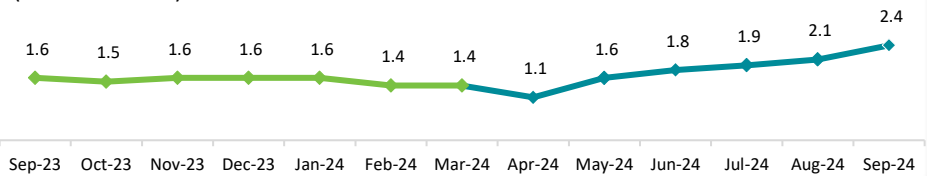
MONTHLY OVERBURDEN REMOVAL (million bank cubic meters)



MONTHLY COAL PRODUCTION (million tonnes)



MONTHLY COAL HAULING (million tonnes)



Production Highlights:

- Coal production reached 65.5 million tonnes for the year-to-date period**, a 3% increase YoY. September production was particularly strong, up 31% YoY to 8.7 million tonnes.
- Overburden removal (OB) totaled 420.1 million bcm year-to-date**, down 9% YoY due to persistent heavy rainfall. September OB decreased 10% YoY.
- Indonesian operations showed resilience**, with September coal production surging 48% YoY despite a 5% YoY decline in OB.
- Australian operations** still booking a 24% YoY decline in OB and a 21% YoY decline in coal production for September, due to contract ended for Commodore at the end of Aug. September weather is already more favorable compared to August in AU.
- ACG in the United States produced 60.1 thousand tonnes of anthracite coal in September.**

Looking Ahead:

La Niña is expected to persist until March 2025, potentially continuing to impact OB activities. However, we remain committed to achieving our 2024 production targets by focusing on internal efficiencies and operational excellence.

Financial and Business Updates:

- Successful Bond Issuance:** We successfully issued Rp1 trillion in Rupiah bonds, with maturities of 1, 3, and 5 years. The offering was oversubscribed by 1.4x, demonstrating strong investor confidence in BUMA. Proceeds will be used for debt repayment, capital expenditures, and working capital.
- Contract Extension in Indonesia:** BUMA Indonesia secured a contract extension with PT Indonesia Pratama, subsidiary of PT Bayan Resources Tbk for another 11 years until year 2035. The contract value at USD7.8billion, will significantly increase total overburden removal to approximately 1.827 billion bcm and coal production to 465 million tons over the contract period from previously 287 million bcm for overburden removal and 96 million tons for coal.
- Contract Extension in Australia:** BUMA Australia secured a contract extension at the Meandu Mine in Queensland until June 2026. Valued at approximately A\$200 million per year, this extension provides long-term revenue visibility and underscores our strong client relationships.