Barito Pacific

PRESS RELEASE

9M 2026 RESULTS · UNAUDITED

PT Barito Pacific Tbk (IDX: BRPT) Announces Its Unaudited Consolidated Performance for the First Nine Months of 2026

KEY HIGHLIGHTS · 9M 2026

CONSOLIDATED REVENUES	CONSOLIDATED EBITDA	CONSOLIDATED NET PROFIT AFTER TAX
US$8,694 million	US$1,405 million	US$616 million
▲ 56.3% YoY	▼ 35.2% YoY	▼ 66.1% YoY

Jakarta, 30 Oct 2026 – PT Barito Pacific Tbk. ("Barito Pacific", "BRPT" or the "Company") today released its unaudited consolidated financial statements for the first nine months of 2026.

Agus Pangestu, the Company's President Director, stated:

"The first nine months of 2026 continued to present a challenging operating environment for the global energy and industrial sectors, amid persistent geopolitical uncertainty and market volatility. Against this backdrop, **our diversified Energy, Chemicals, and Infrastructure platform demonstrated its resilience**, with the breadth of our portfolio providing stability and reinforcing the strength of the Group's integrated business model.

For the first nine months of 2026, the Group delivered EBITDA of US$1,405 million and consolidated net profit after tax of US$616 million, reflecting resilient operating performance and disciplined execution across our businesses. We also maintained a sound capital structure, with net debt-to-equity at 0.77x, preserving financial flexibility to support our ongoing investments and long-term growth ambitions.

Across the portfolio, we continued to strengthen our earnings base and advance strategic priorities. Chandra Asri Group is expanding its presence across Energy & Chemicals, Integrated Infrastructure, and Mobility Solutions, while **leveraging synergies between its Singapore and Indonesian operations to enhance supply reliability, operational integration, and regional competitiveness**. Meanwhile, Barito Renewables continued to advance its geothermal expansion, with the completion of the Darajat Unit 3 retrofit **(+8.55MW)** in October bringing total geothermal installed capacity to 934.5 MW and further strengthening our position in Indonesia's renewable energy sector.

Looking ahead, we remain focused on executing our strategic growth pipeline while maintaining investment discipline. Our Chlor-Alkali and Ethylene Dichloride (CA-EDC) project in Indonesia has reached 80% construction completion and remains on track for commissioning in 2027. In parallel, the continued expansion of our geothermal portfolio is expected to increase total installed geothermal capacity to above 1 GW by year-end.

As we continue to evolve into a leading regional energy and industrial group, **our priorities remain clear: building a more diversified and resilient portfolio, strengthening operational and financial discipline, and delivering sustainable long-term value for our shareholders.** Through our integrated platform and disciplined execution, we are positioning Barito Pacific to capture emerging growth opportunities while navigating market cycles and contributing to Indonesia's long-term economic development.

FINANCIAL PERFORMANCE

INCOME STATEMENT

US$ million, unless otherwise stated	9M26	9M25	% Change
Net Revenues	**8,694**	**5,564**	**56.25%**
Petrochemical	*8,189*	*5,102*	*60.51%*
Energy	*501*	*457*	*9.63%*
Others	*4*	*5*	*-20.00%*
Net Profit after Tax	**616**	**1,819**	**-66.14%**
Attributable to:			
Owners of the Company	229	582	-60.65%
Non-controlling Interests	387	1,237	-68.71%
EBITDA	**1,405**	**2,168**	**-35.21%**
EBITDA Margin (%)	*19.06*	*61.13*	*(42pp)*

FINANCIAL POSITION

Balance Sheet (US$ million)	9M26	2025	% Change
Total Assets	19,578	17,353	12.82%
Total Liabilities	12,948	11,308	14.50%
Total Equity	**6,630**	**6,046**	**9.66%**
Total Debt	8,406	7,687	9.35%
Net Debt	5,111	4,680	9.21%
Debt to Capital (%)	55.91	55.98	(0.1pp)
Net Debt to Equity (x)	0.77x	0.77x	

Note: Figures are unaudited and may not sum due to rounding.

FINANCIAL PERFORMANCE ANALYSIS

Consolidated net revenue increased 56.3% YoY to US$8,694 million in 9M26, mainly attributable to:

- Higher net revenue from our subsidiary Chandra Asri Group, owing mostly to extraordinary refinery performance and stronger revenue from the infrastructure segment.
- Higher revenue of 9.6% YoY in renewable energy segment, reaching US$501 million in 9M26. The growth was mainly supported by higher geothermal generation from increase capacity following retrofit project and stable wind output during the period.

EBITDA and Net Profit After Tax reached US$1,405 million and US$616 million.

9M26 EBITDA remained robust at US$1,405 million as a result of robust refinery margin, integration of our retail fuel segment and continued cost efficiencies in our renewable energy segment. In line with robust operational achievement, we delivered 9M26 net profit after tax of US$616 million.

The comparison against 9M25 reflects an exceptionally high base due to the bargain purchase gain recognised from Aster acquisition. Excluding this non-recurring gain, we continue to deliver strong operational and financial performance, demonstrating the resilience and strength of its underlying business

Total Assets and Total Liabilities

As of 9M26, our Total Assets stood at US$19,578 million with capital structure continued to be at a healthy level. Despite rising volatility and high uncertainty, we have maintained a strong liquidity profile, with net debt to equity remaining stable at 0.77x.

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ABOUT BARITO PACIFIC

Barito Pacific (IDX: BRPT) is an integrated energy and industrial group based in Indonesia, with a diversified portfolio of power and industrial assets. Through Barito Renewables, BRPT operates renewable energy assets with a combined capacity of 1,014MW. BRPT also holds a controlling stake in PT Chandra Asri Pacific Tbk (IDX: TPIA), a leading provider of energy, chemical, and infrastructure solutions in Southeast Asia. In partnership with Indonesia Power, a wholly owned subsidiary of PLN, BRPT also operates the Java 9 & 10 power plant—comprising 2 x 1,000MW ultra-supercritical units designed for higher efficiency and improved environmental performance.

Website www.barito-pacific.com

FOR MORE INFORMATION, PLEASE CONTACT

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