



# Press Release

## ANTAM'S EBITDA REACHES RP361.8 BILLION IN THE FIRST HALF OF 2017 AMIDST PRESSURE FROM COMMODITY PRICE VOLATILITY

ANTAM'S EBITDA in the First Half of 2017 Rises 35% Year-on-year

### For Immediate Release

**Jakarta, 4 September 2017** - PT ANTAM (Persero) Tbk (ASX - ATM; IDX - ANTM; ANTAM) is pleased to announce the Company's Earnings Before Interest, Tax and Depreciation (EBITDA) in the first half of 2017 (1H17) amounted to Rp361.8 billion, a 35% increase over the same period in 2016 (1H16). The average selling price of nickel in 1H17 amounted to US\$4.55 per lb. whilst the average selling price of gold in 1H17 amounted to US\$1,272 per oz. ANTAM recorded higher EBITDA despite lower sales volume of ANTAM's main commodities of ferronickel and gold.

**ANTAM's President Director Arie Prabowo Ariotedjo said, "ANTAM's financial performance in 1H17 reflects lower sales volume of ferronickel and gold, coupled with the impact from the commodity price volatility. We are confident that higher operating performance, sustained efficiency efforts and positive trend of commodity prices will improve ANTAM's financial performance in the second half of 2017."**

In 1H17, production volume of ferronickel reached 9,327 tons of nickel contained in ferronickel (TNi), a 12% increase compared to 1H16 production level of 8,304 TNi. Despite higher ferronickel production, sales volume was 18% lower at 6,634 TNi compared with 1H16 sales of 8,092 TNi. Lower ferronickel sales volume was due to the roof replacement of the Electric Smelting Furnace-3 (ESF-3) and the optimization of FeNi III plant production facility. ANTAM's FeNi III plant has annual operating capacity of 10,000 TNi. The roof replacement and optimization works were completed in March 2017 and ferronickel production is currently at optimal level. Lower ferronickel sales volume was also due to the Company's decision to commence ramping up ferronickel sales in the second half of 2017 (2H17) inline with the expectation of higher nickel prices. In 1H17 the average selling price of nickel reached US\$4.55 per lb., whilst at the beginning of September 2017 the average selling price of nickel has reached US\$5.43 per lb.

Inline with the positive trend of nickel price in 2H17, ANTAM is confident in increasing nickel sales volume with a profitable margin.

In 1H17, total gold production was relatively stable at 1,013 kg compared to gold production volume in 1H16 of 1,015 kg. ANTAM's gold sales in 1H17 reached 3,298 kg, a 38% decline compared to 1H16 gold sales of 5,392 kg. Lower gold sales volume was due to the disruption of precious metal refinery facilities that occurred in early 2017. The disruption has been resolved.

### FOR FURTHER INFORMATION PLEASE CONTACT:

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## Press Release

ANTAM plans to increase sales volume in 2H17 through penetration of export and domestic sales. Inline with lower ferronickel and gold sales volume in 1H17, ANTAM's net sales decreased 28% year-on-year to Rp3.01 trillion, compared to net sales in 1H16 of Rp4.16 trillion.

As of the end of 1H17, ANTAM continues its development projects with prudent manner. The Engineering, Procurement and Construction (EPC) progress of the East Halmahera Ferronickel Plant Development Project (P3FH) reached 11.7% as of June 2017. ANTAM also continues discussion with PT INALUM (Persero) in the development of the Smelter Grade Alumina Refinery (SGAR) project.

In 1H17, ANTAM's total capital expenditure amounted to Rp811.7 billion, consisting of Rp93.6 billion for routine investment, Rp713 billion for development and Rp5.1 billion for deferred expenses.

ANTAM also continued to intensify various efficiency efforts in 1H17. ANTAM saved Rp10.8 billion or 60% of the 2017 target of Rp17.9 billion. The initiatives comprised of, among others, efficiency of raw material used in operation activities at ANTAM's business units as well as contract negotiation with third parties.

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**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM**

**30 JUNI 2017 DAN 31 DESEMBER 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION AS AT**

**JUNE 30, 2017 AND DECEMBER 31, 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2017</u>	<u>31 Desember/ December 2016</u>	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4	6,381,741,029	7,623,385,438	Cash and cash equivalents
Piutang usaha, bersih				Trade receivables, net
Pihak ketiga	5	418,831,352	640,813,916	Third parties
Pihak berelasi	5,30	4,160,844	193,356,963	Related parties
Piutang lain-lain, bersih	7	166,538,340	156,313,947	Other receivables, net
Persediaan, bersih	6	1,954,838,891	1,388,415,530	Inventories, net
Pajak dibayar di muka				Prepaid taxes
Pajak lain-lain	16a	514,267,067	463,678,667	Other taxes
Biaya dibayar di muka		47,109,704	85,572,258	Prepaid expenses
Aset lancar lain-lain		<u>155,050,113</u>	<u>78,684,849</u>	Other current assets
<b>Jumlah aset lancar</b>		<b><u>9,642,537,340</u></b>	<b><u>10,630,221,568</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	8	2,658,143	3,503,968	Restricted cash
Piutang non-usaha				Non-trade related party receivables, net
pihak berelasi, bersih	30	1,290,277,710	514,361,416	Investments in associates, net
Investasi pada entitas asosiasi, bersih	9	1,894,382,995	2,080,115,940	Investment in a joint venture
Investasi pada ventura bersama	9	1,050,375,967	1,136,694,848	Property, plant and equipment, net
Aset tetap, bersih	10	13,358,632,041	12,958,946,013	Mining properties, net
Properti pertambangan, bersih	11	928,863,811	853,515,777	Exploration and evaluation assets
Aset eksplorasi dan evaluasi	12	723,868,382	799,356,725	Deferred charges
Biaya tangguhan		18,829,336	18,229,988	Prepaid taxes
Pajak dibayar di muka				Corporate income taxes
Pajak penghasilan badan	16a	290,659,596	249,466,416	Goodwill
Goodwill	13	101,759,427	101,759,427	Deferred tax assets
Aset pajak tangguhan	16d	547,601,566	560,641,159	Other non-current assets
Aset tidak lancar lainnya		<u>396,702,656</u>	<u>74,722,567</u>	
<b>Jumlah aset tidak lancar</b>		<b><u>20,604,611,630</u></b>	<b><u>19,351,314,244</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>30,247,148,970</u></b>	<b><u>29,981,535,812</u></b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan.

The accompanying notes form an integral part of these interim consolidated financial statements.

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PT ANEKA TAMBANG Tbk  
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**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM**

**30 JUNI 2017 DAN 31 DESEMBER 2016**

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(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2017</u>	<u>31 Desember/ December 2016</u>	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha				Trade payables
Pihak ketiga	14	429,362,751	419,910,100	Third parties
Pihak berelasi	14,30	338,790,300	165,815,841	Related parties
Beban akrual	15	745,473,990	214,649,427	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		40,059,118	17,682,321	Short-term employee benefit liabilities
Utang pajak				Taxes payable
Pajak penghasilan badan	16b	-	309,587	Corporate income taxes
Pajak lain-lain	16b	121,812,044	61,172,044	Other taxes
Uang muka pelanggan		389,429,829	135,082,955	Advances from customers
Pinjaman bank jangka pendek	17	2,663,800,000	2,687,200,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	650,764,564	568,006,900	Current maturities of investment loans
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	17,508,398	20,018,911	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		<u>74,934,369</u>	<u>62,465,512</u>	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b><u>5,471,935,363</u></b>	<b><u>4,352,313,598</u></b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang obligasi	18	2,996,358,259	2,995,896,341	Bonds payable
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,291,286,974	3,653,536,133	Investment loans, net of current maturities
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	217,618,838	200,973,848	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	29	391,788,151	366,320,904	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		<u>3,695,399</u>	<u>3,699,415</u>	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b><u>6,900,747,621</u></b>	<b><u>7,220,426,641</u></b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b><u>12,372,682,984</u></b>	<b><u>11,572,740,239</u></b>	<b>TOTAL LIABILITIES</b>

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FINANCIAL POSITION AS AT**

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	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2017</u>	<u>31 Desember/ December 2016</u>	
<b>EKUITAS</b>				<b>SHAREHOLDERS' EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</b>
Modal saham				<i>Share capital</i>
Modal dasar - 1 saham preferen seri A Dwiwarna dan 37.999.999.999 saham biasa seri B; Modal ditempatkan dan disetor penuh - 1 saham preferen seri A Dwiwarna dan 24.030.764.724 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham	21	2,403,076,473	2,403,076,473	<i>Authorised capital - 1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares; Issued and fully paid capital - 1 preferred series A Dwiwarna share and 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor, bersih	22	3,934,833,124	3,934,833,124	<i>Additional paid-in capital, net</i>
Komponen ekuitas lainnya:				<i>Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan		30,040,006	54,961,059	<i>Difference in foreign currency translation</i>
Surplus revaluasi aset		2,330,655,281	2,330,655,281	<i>Asset revaluation surplus</i>
Saldo laba:				<i>Retained earnings:</i>
Yang telah ditentukan penggunaannya		11,613,209,777	11,613,209,777	<i>Appropriated</i>
Yang belum ditentukan penggunaannya		<u>(2,437,367,437)</u>	<u>(1,927,961,061)</u>	<i>Unappropriated</i>
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>17,874,447,224</b>	<b>18,408,774,653</b>	<b>Total equity attributable to owners of the parent</b>
Kepentingan nonpengendali	39	<u>18.762</u>	<u>20.920</u>	<i>Non-controlling interests</i>
<b>JUMLAH EKUITAS</b>		<b><u>17,874,465,986</u></b>	<b><u>18,408,795,573</u></b>	<b>TOTAL SHAREHOLDERS' EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b><u>30,247,148,970</u></b>	<b><u>29,981,535,812</u></b>	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan.

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**Lampiran 2/1 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
UNTUK PERIODE ENAM BULAN YANG BERAKHIR  
PADA 30 JUNI 2017 DAN 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT  
OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE SIX-MONTH PERIODS  
ENDED JUNE 30, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ <i>Notes</i>	30 Juni/ <i>June 2017</i>	30 Juni/ <i>June 2016</i>	
<b>PENJUALAN</b>	24	3,011,087,312	4,162,661,483	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	25	<u>2.876.390.809</u>	<u>4.042.782.767</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b><u>134.696.503</u></b>	<b><u>119.878.716</u></b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	26	319,002,558	336,868,275	<i>General and administrative</i>
Penjualan dan pemasaran	26	<u>46.284.946</u>	<u>33.725.030</u>	<i>Selling and marketing</i>
<b>Jumlah beban usaha</b>		<b><u>365.287.504</u></b>	<b><u>370.593.305</u></b>	<b>Total operating expenses</b>
<b>RUGI USAHA</b>		<b><u>(230.591.001)</u></b>	<b><u>(250.714.589)</u></b>	<b>OPERATING LOSS</b>
<b>(BEBAN)/PENGHASILAN LAIN-LAIN</b>				<b>OTHER (EXPENSES)/INCOME</b>
Bagian kerugian entitas asosiasi dan ventura bersama	9	(162,486,289)	(58,431,941)	<i>Share of loss of associates and joint venture</i>
Penghasilan keuangan	27	136,600,628	177,122,526	<i>Finance income</i>
Beban keuangan	27	(304,167,189)	(141,485,651)	<i>Finance costs</i>
Penghasilan lain-lain, bersih	28	<u>81.709.164</u>	<u>374.412.315</u>	<i>Other income, net</i>
(Beban)/penghasilan lain-lain, bersih		<u>(248.343.686)</u>	<u>351.617.249</u>	<i>Other (expenses)/income, net</i>
<b>(RUGI)/LABA SEBELUM PAJAK PENGHASILAN</b>		<b><u>(478.934.687)</u></b>	<b><u>100.902.660</u></b>	<b>(LOSS)/PROFIT BEFORE INCOME TAX</b>
Beban pajak penghasilan	16c	<u>(17.186.513)</u>	<u>(89.873.998)</u>	<i>Income tax expense</i>
<b>(RUGI)/LABA PERIODE BERJALAN</b>		<b><u>(496.121.200)</u></b>	<b><u>11.028.662</u></b>	<b>(LOSS)/PROFIT FOR THE PERIOD</b>
<b>RUGI KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE LOSS</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - pengukuran kembali kewajiban pensiun dan pascakerja lainnya	9	(846,574)	267,786	<i>Share of other comprehensive income of associates and joint venture - remeasurement of pension and other retirement obligations</i>
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	(16,587,680)	(7,114,761)	<i>Remeasurement of pension and other retirement obligations</i>
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>4.146.920</u>	<u>1.778.690</u>	<i>Tax effect on remeasurement of pension and other retirement obligations</i>
		<u>(13.287.334)</u>	<u>(5.336.071)</u>	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Selisih kurs karena penjabaran laporan keuangan		(12,821)	(8,096,939)	<i>Difference in foreign currency translation</i>
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - selisih kurs karena penjabaran laporan keuangan	9	<u>(24.908.232)</u>	<u>267.786</u>	<i>Share of other comprehensive income of associates and joint venture - difference in foreign currency translation</i>
		<u>(24.921.053)</u>	<u>(7.829.153)</u>	
<b>RUGI KOMPREHENSIF LAIN, SETELAH PAJAK</b>		<b><u>(38.208.387)</u></b>	<b><u>(13.165.224)</u></b>	<b>OTHER COMPREHENSIVE LOSS, NET OF TAX</b>
<b>JUMLAH RUGI KOMPREHENSIF PERIODE BERJALAN</b>		<b><u>(534.329.587)</u></b>	<b><u>(2.136.562)</u></b>	<b>TOTAL COMPREHENSIVE LOSS FOR THE PERIOD</b>

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan.

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UNTUK PERIODE ENAM BULAN YANG BERAKHIR  
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ENDED JUNE 30, 2017 AND 2016**

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	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2017</u>	<u>30 Juni/ June 2016</u>	
<b>(RUGI)/LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>(LOSS)/PROFIT FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk	31	(496,119,042)	11,030,679	Owners of the parent
Kepentingan nonpengendali	39	<u>(2,158)</u>	<u>(2,017)</u>	Non-controlling interests
		<u><b>(496,121,200)</b></u>	<u><b>11,028,662</b></u>	
<b>JUMLAH RUGI KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE LOSS FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk		(534,327,429)	(2,134,545)	Owners of the parent
Kepentingan nonpengendali	39	<u>(2,158)</u>	<u>(2,017)</u>	Non-controlling interests
		<u><b>(534,329,587)</b></u>	<u><b>(2,136,562)</b></u>	
<b>(RUGI)/LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	31	<u><b>(20.65)</b></u>	<u><b>0.46</b></u>	<b>BASIC AND DILUTED (LOSS)/ EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>

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Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA 30 JUNI 2017 DAN 2016**  
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**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2017 AND 2016**  
(Expressed in thousands of Rupiah, unless otherwise stated)

	Distribusikan kepada pemilik entitas induk/ <i>Attributable to owners of the parent</i>									
	Modal ditempatkan dan disetor penuh/ <i>Issued and fully paid share capital</i>	Tambahkan modal disetor bersih/ <i>Additional paid-in capital, net</i>	Selisih kurs karena penjabaran laporan keuangan/ <i>Difference in foreign currency translation</i>	Surplus revaluasi aset/ <i>Asset revaluation surplus</i>	Saldo laba/ <i>Retained earnings</i>		Jumlah/ <i>Total</i>	Kepentingan nonpengendali/ <i>Non-controlling interest</i>		Jumlah ekuitas/ <i>Total equity</i>
				Yang telah ditentukan penggunaannya/ <i>Appropriated</i>	Yang belum ditentukan penggunaannya/ <i>Unappropriated</i>					
<b>Saldo pada tanggal 1 Januari 2016</b>	2,403,076,473	3,934,833,124	55,081,190	2,330,655,281	11,613,209,777	(2,020,161,940)	18,316,693,905	25,057	18,316,718,962	<i>Balance as at January 1, 2016</i>
Selisih kurs karena penjabaran laporan keuangan	-	-	(8,096,939)	-	-	(8,096,939)	(8,096,939)	-	(8,096,939)	<i>Difference in foreign currency translation</i>
Laba periode berjalan	-	-	-	-	-	11,030,679	11,030,679	(2,017)	11,028,662	<i>Profit for the period</i>
Penghasilan komprehensif lain, setelah pajak	-	-	-	-	-	-	-	-	-	<i>Other comprehensive income, net of tax:</i>
Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	267,786	267,786	-	267,786	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(5,336,071)	(5,336,071)	-	(5,336,071)	<i>Remeasurements of pension and other retirement obligations</i>
<b>Saldo pada tanggal 30 Juni 2016</b>	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>46,984,251</u>	<u>2,330,655,281</u>	<u>11,613,209,777</u>	<u>(2,014,199,546)</u>	<u>18,314,559,360</u>	<u>23,040</u>	<u>18,314,582,400</u>	<i>Balance as at June 30, 2016</i>
<b>Saldo pada tanggal 1 Januari 2017</b>	2,403,076,473	3,934,833,124	54,961,059	2,330,655,281	11,613,209,777	(1,927,961,061)	18,408,774,653	20,920	18,408,795,573	<i>Balance as at January 1, 2017</i>
Selisih kurs karena penjabaran laporan keuangan	-	-	(12,821)	-	-	(12,821)	(12,821)	-	(12,821)	<i>Difference in foreign currency translation</i>
Rugi periode berjalan	-	-	-	-	-	(496,119,042)	(496,119,042)	(2,156)	(496,121,200)	<i>Loss for the period</i>
Rugi komprehensif lain, setelah pajak	-	-	-	-	-	-	-	-	-	<i>Other comprehensive loss, net of tax:</i>
Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	(24,908,232)	-	-	(846,574)	(25,754,806)	-	(25,754,806)	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(12,440,760)	(12,440,760)	-	(12,440,760)	<i>Remeasurements of pension and other retirement obligations</i>
<b>Saldo pada tanggal 30 Juni 2017</b>	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>30,040,006</u>	<u>2,330,655,281</u>	<u>11,613,209,777</u>	<u>(2,437,367,437)</u>	<u>17,874,447,224</u>	<u>18,762</u>	<u>17,874,465,986</u>	<i>Balance as at June 30, 2017</i>

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan.

*The accompanying notes form an integral part of these interim consolidated financial statements.*



**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 4 Schedule**

<b>LAPORAN ARUS KAS KONSOLIDASIAN INTERIM UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA 30 JUNI 2017 DAN 2016</b> (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	<b>INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2017 AND 2016</b> (Expressed in thousands of Rupiah, unless otherwise stated)		
	<u>30 Juni/ June 2017</u>	<u>30 Juni/ June 2016</u>	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	3,461,157,826	4,117,555,976	<i>Cash receipts from customers</i>
Penerimaan bunga	141,431,313	171,036,582	<i>Cash receipts from interest income</i>
Pembayaran kepada pemasok	(3,467,843,692)	(3,604,364,598)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(416,224,816)	(416,060,090)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak	(75,841,539)	(48,229,063)	<i>Payments of tax</i>
Penerimaan kas dari restitusi pajak	135,710,025	543,947,094	<i>Cash receipt from tax restitution</i>
Pembayaran bunga	(256,264,793)	(247,185,858)	<i>Payments of interest</i>
Penerimaan kas dari klaim asuransi	88,489,713	69,252,078	<i>Cash receipts from insurance claims</i>
Pembayaran lain-lain, bersih	(95,874,655)	(62,231,344)	<i>Other payments, net</i>
<b>Arus kas bersih yang (digunakan untuk)/diperoleh dari aktivitas operasi</b>	<u><b>(485,260,618)</b></u>	<u><b>523,720,777</b></u>	<b>Net cash (used in)/provided from operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan dividen	70,491,731	87,317,417	<i>Dividend receipt</i>
Perolehan aset tetap	(562,176,796)	(861,923,930)	<i>Acquisitions of property, plant and equipment</i>
Pinjaman ke entitas asosiasi dan ventura bersama	-	(232,570,767)	<i>Loan to associates and joint ventures</i>
Pengeluaran beban tangguhan	(3,089,342)	(10,447,111)	<i>Disbursements for deferred charges</i>
Pengeluaran aset eksplorasi dan evaluasi	(11,590,581)	(33,802,274)	<i>Disbursements for exploration and evaluation assets</i>
Pengeluaran properti pertambangan	(146,277)	(1,129,228)	<i>Disbursements for mining properties</i>
<b>Arus kas bersih yang digunakan untuk aktivitas investasi</b>	<u><b>(506,511,265)</b></u>	<u><b>(1,052,555,893)</b></u>	<b>Net cash used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman bank	3,997,050,000	3,102,980,000	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(4,235,445,475)	(2,852,552,100)	<i>Repayment of bank loans</i>
<b>Arus kas bersih yang (digunakan untuk)/diperoleh dari aktivitas pendanaan</b>	<u><b>(238,395,475)</b></u>	<u><b>250,427,900</b></u>	<b>Net cash (used in)/provided from financing activities</b>
<b>PENURUNAN BERSIH KAS DAN SETARA KAS</b>	<b>(1,230,167,358)</b>	<b>(278,407,216)</b>	<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>
<b>PENGARUH SELISIH KURS KAS DAN SETARA KAS</b>	<b>(11,477,051)</b>	<b>(89,620,543)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL PERIODE</b>	<u><b>7,623,385,438</b></u>	<u><b>8,086,634,372</b></u>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>
<b>KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	<u><b>6,381,741,029</b></u>	<u><b>7,718,606,613</b></u>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan.

The accompanying notes form an integral part of these interim consolidated financial statements.