



Press Release

**ANTAM INCREASES
GOLD SALES TO
STRENGTHEN
CORPORATE
PERFORMANCE
DESPITE COMMODITIES
DOWNTURN**

**9M13 Operational
Performance Remains
On-Track**

**Project Sustainability is
Maintained; ANTAM's
Chemical Grade
Alumina Project Enters
Commissioning**

For Immediate Release

Jakarta, November 1, 2013 – PT ANTAM (Persero) Tbk (ASX - ATM; IDX – ANTM; ANTAM) announces its unaudited consolidated financial statements for the first nine months of 2013. ANTAM's 9M13 financial performance recorded a 44% increase in gold sales over the same period in 2012 (9M12) to 7.6 tons inline with robust market demand. ANTAM's total consolidated revenue in 9M13 reached Rp8.807 trillion, a 24% increase over 9M12 sales. Gold was the largest contributor to total sales with a contribution of Rp3.849 trillion or 44% of ANTAM's total sales. ANTAM's income for the year attributable to owners of the parent reached Rp347 billion with Earnings per Share (EPS) of Rp36.5 for the first nine months of 2013.

ANTAM's President Director Tato Miraza said, **"To strengthen our financial performance amidst commodity prices volatility, we intend to increase our gold sales, whilst at the same time maintaining the sales performance of our nickel ore and ferronickel. Efficiency continues to be our main objective, resulting in Rp73.5 billion in savings from a target of Rp98.9 billion in 2013. Having said that, we also remain prudent in the capital expenditure of our development projects to maintain a solid balance sheet."**

In support of ANTAM's financial performance during this bearish commodity market, one of the key strategies undertaken by management is to expand the gold retail space through the opening of new retail Gold Boutiques, commencing with the official launch at the Head Office of ANTAM in Jakarta. The opening marks the company's expansion strategy to widen the retail market in Indonesia, commencing with Jakarta. Throughout the remainder of 2013, ANTAM, through its Precious Metals Processing and Refinery Business Unit, will open an additional 4 retail outlets located in Jakarta, Bandung, Surabaya and Palembang. The 5 Gold Boutiques will increase the sales coverage of ANTAM's LM gold which is currently serviced in Pulogadung-Jakarta, Surabaya and Makassar. In 2014, ANTAM plans to expand a further 5 to 10 additional LM Gold Boutiques throughout Indonesia, subject to market expectations.

FOR FURTHER INFORMATION PLEASE CONTACT:

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Press Release

ANTAM also plans to increase its coal trading activity from its subsidiary to the Southeast Nickel Mining Business Unit at Pomalaa. The plan will ensure the consistent supply, price competitiveness and high quality coal supply for ANTAM's ferronickel plant.

ANTAM's financial condition remains solid. ANTAM's cash and cash equivalents amounted to Rp3.5 trillion as of September 30, 2013 with interest bearing debt to equity ratio of 51.9%.

Inline with the current bearish sentiment in commodity prices, ANTAM remains prudent in terms of its capital expenditure for its development projects to ensure its balance sheet remains solid. On October 28, 2013, ANTAM commenced the commissioning of its Tayan Chemical Grade Alumina plant. Meanwhile, as of the end of September 2013, the EPC progress of the Pomalaa Ferronickel Plant Expansion Project reached 24.5%.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

30 September 2013 dan 31 Desember 2012

(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

September 30, 2013 and December 31, 2012

(Expressed in thousands of rupiah, unless otherwise stated)

| | <u>30 September/ September 30, 2013</u> | <u>Catatan/ Notes</u> | <u>31 Desember/ December 31, 2012</u> | |
|---|---|---------------------------|---|--|
| ASET | | | | ASSETS |
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 3.485.588.592 | 4 | 3.868.574.769 | <i>Cash and cash equivalents</i> |
| Piutang usaha | | | | <i>Trade receivables</i> |
| Pihak ketiga (setelah dikurangi penyisihan penurunan nilai sebesar Rp15.195.546 pada tahun 2013 dan Rp6.892.580 pada tahun 2012) | 1.576.478.169 | 5 | 1.721.967.385 | <i>Third parties (net of provision for impairment of Rp15,195,546 in 2013 and of Rp6,892,580 in 2012)</i> |
| Pihak berelasi | 317.981 | 5,32 | 458.981 | <i>Related parties</i> |
| Piutang lain-lain (setelah dikurangi penyisihan penurunan nilai sebesar Rp30.000.468 pada tahun 2013 dan Rp6.630.243 pada tahun 2012) | 60.810.883 | 6 | 124.491.614 | <i>Other receivables (net of provision for impairment losses of Rp30,000,468 in 2013 and of Rp6,630,243 in 2012)</i> |
| Persediaan (setelah dikurangi penyisihan rugi penurunan nilai sebesar Rp44.008.303 pada tahun 2013 dan nihil pada tahun 2012) | 1.941.892.217 | 7 | 1.449.967.933 | <i>Inventories (net of allowance for impairment losses of Rp44,008,303 in 2013 and nil in 2012)</i> |
| Pajak dibayar di muka | 414.022.500 | 20a | 329.114.459 | <i>Prepaid taxes</i> |
| Biaya dibayar di muka | 29.530.146 | 8 | 50.518.253 | <i>Prepaid expenses</i> |
| Aset lancar lain-lain | <u>106.430.943</u> | 9 | <u>101.757.802</u> | <i>Other current assets</i> |
| Jumlah aset lancar | <u>7.615.071.431</u> | | <u>7.646.851.196</u> | <i>Total current assets</i> |

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

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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

30 September 2013 dan 31 Desember 2012

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**INTERIM CONSOLIDATED STATEMENTS OF
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| | 30 September/ September 30, 2013 | Catatan/ Notes | 31 Desember/ December 31, 2012 | |
|---|---|---------------------------|---|---|
| ASET TIDAK LANCAR | | | | NON-CURRENT ASSETS |
| Kas yang dibatasi penggunaannya | 59.090.764 | 10 | 74.878.179 | <i>Restricted cash</i> |
| Investasi pada entitas asosiasi - bersih | 3.792.306.846 | 11 | 3.956.042.901 | <i>Investments in associates - net</i> |
| Investasi pada entitas pengendalian bersama - bersih | 1.292.488.038 | 11 | 1.154.405.032 | <i>Investment in jointly controlled entity - net</i> |
| Aset tetap (setelah dikurangi akumulasi penyusutan sebesar Rp4.752.320.429 pada tahun 2013 dan Rp4.468.591.678 pada tahun 2012, dan akumulasi rugi penurunan nilai sebesar Rp60.804.376 pada tahun 2013 dan 2012) | 5.879.581.268 | 12 | 4.663.449.270 | <i>Property, plant and equipment (net of accumulated depreciation of Rp4,752,320,429 in 2013 and Rp4,468,591,678 in 2012, and accumulated impairment loss of Rp60,804,376 in 2013 and 2012)</i> |
| Properti pertambangan (setelah dikurangi akumulasi amortisasi sebesar Rp322.647.593 pada tahun 2013 dan Rp259.873.108 pada tahun 2012, dan akumulasi rugi penurunan nilai sebesar Rp137.068.092 pada tahun 2013 dan 2012) | 704.354.697 | 13 | 666.238.614 | <i>Mining properties (net of accumulated amortization of Rp322,647,593 in 2013 and Rp259,873,108 in 2012, and accumulated impairment loss of Rp137,068,092 in 2013 and 2012)</i> |
| Aset eksplorasi dan evaluasi (setelah dikurangi akumulasi penurunan nilai sebesar Rp137.348.715 pada tahun 2013 dan 2012) | 865.664.401 | 14 | 754.404.102 | <i>Exploration and evaluation assets (net of accumulated impairment loss of Rp137,348,715 in 2013 and 2012)</i> |
| Biaya tangguhan (setelah dikurangi akumulasi amortisasi sebesar Rp98.218.784 pada tahun 2013 dan Rp93.274.960 pada tahun 2012) | 33.011.608 | 16 | 31.587.451 | <i>Deferred charges (net of accumulated amortization of Rp98,218,784 in 2013 and Rp93,274,960 in 2012)</i> |
| Taksiran tagihan pajak penghasilan | 627.362.546 | 20c | 476.176.602 | <i>Estimated claims for tax refund</i> |
| Goodwill | 185.373.972 | 15 | 185.373.972 | <i>Goodwill</i> |
| Aset pajak tangguhan - bersih | 47.317.702 | 20d | 36.211.700 | <i>Deferred tax assets - net</i> |
| Biaya pengelolaan dan reklamasi lingkungan hidup tangguhan | 919.958 | | 1.047.905 | <i>Deferred environmental and reclamation expenditures</i> |
| Aset tidak lancar lainnya | 143.926.901 | 17 | 61.874.022 | <i>Other non-current assets</i> |
| Jumlah aset tidak lancar | <u>13.631.398.701</u> | | <u>12.061.689.750</u> | <i>Total non-current assets</i> |
| JUMLAH ASET | <u>21.246.470.132</u> | | <u>19.708.540.946</u> | TOTAL ASSETS |

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

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

30 September 2013 dan 31 Desember 2012

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**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

September 30, 2013 and December 31, 2012

(Expressed in thousands of rupiah, unless otherwise stated)

| | 30 September/ September 30, 2013 | Catatan/ Notes | 31 Desember/ December 31, 2012 | |
|---|---|---------------------------|---|--|
| LIABILITAS DAN EKUITAS | | | | LIABILITIES AND STOCKHOLDERS' EQUITY |
| LIABILITAS JANGKA PENDEK | | | | SHORT-TERM LIABILITIES |
| Utang usaha | | | | <i>Trade payables</i> |
| Pihak ketiga | 222.628.268 | 18 | 378.228.386 | <i>Third parties</i> |
| Pihak berelasi | 72.168.347 | 18,32 | 38.725.066 | <i>Related parties</i> |
| Biaya masih harus dibayar | 426.290.287 | 19 | 414.007.012 | <i>Accrued expenses</i> |
| Liabilitas imbalan karyawan jangka pendek | 56.283.964 | | 123.170.868 | <i>Short-term employee benefits liability</i> |
| Utang pajak | 124.168.232 | 20b | 150.007.865 | <i>Taxes payable</i> |
| Uang muka pelanggan | 74.096.805 | | 189.619.579 | <i>Advances from customers</i> |
| Pinjaman bank jangka pendek | 2.357.600.000 | 21 | 1.663.900.000 | <i>Short-term bank loan</i> |
| Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun | 46.281.457 | 24 | 45.990.788 | <i>Current maturities of provision for environmental and reclamation costs</i> |
| Utang lain-lain | 35.203.156 | | 37.756.594 | <i>Other payables</i> |
| Jumlah liabilitas jangka pendek | 3.414.720.516 | | 3.041.406.158 | <i>Total short-term liabilities</i> |
| LIABILITAS JANGKA PANJANG | | | | LONG-TERM LIABILITIES |
| Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup setelah dikurangi bagian yang jatuh tempo dalam satu tahun | 219.251.360 | 24 | 205.728.522 | <i>Provision for environmental and reclamation costs-net of current maturities</i> |
| Utang obligasi | 2.993.338.290 | 22 | 2.992.843.970 | <i>Bonds payable</i> |
| Pinjaman investasi | 1.258.968.494 | 23 | - | <i>Investment loan</i> |
| Kewajiban pensiun dan imbalan pasca-kerja lainnya | 367.906.054 | 31 | 336.835.010 | <i>Pension and other post-retirement obligations</i> |
| Liabilitas pajak tangguhan | 258.283.769 | 20d | 296.357.929 | <i>Deferred tax liabilities</i> |
| Liabilitas tidak lancar lainnya | 2.498.781 | | 3.053.301 | <i>Other non-current liabilities</i> |
| Jumlah liabilitas jangka panjang | 5.100.246.748 | | 3.834.818.732 | <i>Total long-term liabilities</i> |

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

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

Lampiran 1/4 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**
30 September 2013 dan 31 Desember 2012
(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
September 30, 2013 and December 31, 2012
(Expressed in thousands of rupiah, unless otherwise stated)

| | <u>30 September/ September 30, 2013</u> | <u>Catatan/ Notes</u> | <u>31 Desember/ December 31, 2012</u> | |
|--|---|---------------------------|---|--|
| EKUITAS | | | | STOCKHOLDERS' EQUITY |
| EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK | | | | EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT |
| Modal saham | | | | <i>Share capital</i> |
| Modal dasar - | | | | <i>Authorized capital -</i> |
| 1 saham preferen | | | | <i>1 preferred series A</i> |
| seri A Dwiwarna dan | | | | <i>Dwiwarna share</i> |
| 37.999.999.999 | | | | <i>and 37,999,999,999</i> |
| saham biasa seri B | | | | <i>series B ordinary shares</i> |
| Modal ditempatkan dan | | | | <i>Issued and fully paid</i> |
| disetor penuh - 1 saham | | | | <i>capital -1 preferred</i> |
| preferen seri A | | | | <i>series A Dwiwarna share</i> |
| Dwiwarna dan 9.538.459.749 | | | | <i>and 9,538,459,749</i> |
| saham biasa seri B dengan | | | | <i>series B ordinary shares</i> |
| nilai nominal Rp100 | | | | <i>with par value of Rp100</i> |
| (rupiah penuh) per saham | 953.845.975 | 25 | 953.845.975 | <i>(full amount) per share</i> |
| Tambahan modal disetor - bersih | 29.704.906 | 26 | 29.704.906 | <i>Additional paid-in capital - net</i> |
| Komponen ekuitas lainnya: | | | | <i>Other equity components:</i> |
| Selisih kurs karena penjabaran | | | | <i>Difference in foreign</i> |
| laporan keuangan | 54.960.301 | | 103.200.270 | <i>currency translation</i> |
| Saldo laba | | | | <i>Retained earnings</i> |
| yang telah ditentukan | | | | <i>Appropriated</i> |
| penggunaannya | 11.295.503.088 | | 8.751.355.353 | |
| yang belum ditentukan | | | | <i>Unappropriated</i> |
| penggunaannya | 400.841.395 | | 2.997.564.703 | <i>Treasury stock</i> |
| Saham simpanan | <u>(3.377.511)</u> | 25 | <u>(3.377.511)</u> | |
| Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk | 12.731.478.154 | | 12.832.293.696 | <i>Net equity attributable to owner of the parent</i> |
| KEPENTINGAN NON- PENGENDALI | <u>24.714</u> | | <u>22.360</u> | NON-CONTROLLING INTERESTS |
| JUMLAH EKUITAS | <u>12.731.502.868</u> | | <u>12.832.316.056</u> | TOTAL STOCKHOLDERS' EQUITY |
| JUMLAH LIABILITAS DAN EKUITAS | <u>21.246.470.132</u> | | <u>19.708.540.946</u> | TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY |

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI KOMPREHENSIF INTERIM
KONSOLIDASIAN**
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2013 dan 2012
(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**
For Nine Months Periods Ended
September 30, 2013 and 2012
(Expressed in thousands of rupiah, unless otherwise stated)

| | 2013 | Catatan/ Notes | 2012 | |
|--|----------------------|---------------------------|----------------------|--|
| PENJUALAN BERSIH | 8.807.147.925 | 28 | 7.133.986.507 | NET SALES |
| BEBAN POKOK PENJUALAN | 7.520.581.547 | 29 | 5.722.161.198 | COST OF GOODS SOLD |
| LABA KOTOR | 1.286.566.378 | | 1.411.825.309 | GROSS PROFIT |
| BEBAN USAHA | | | | OPERATING EXPENSES |
| Umum dan administrasi | 646.272.405 | 29 | 620.047.347 | General and administrative |
| Penjualan dan pemasaran | 111.651.894 | 29 | 98.211.837 | Selling and marketing |
| Eksplorasi | 55.665.709 | 29 | 67.416.349 | Exploration |
| Jumlah beban usaha | 813.590.008 | | 785.675.533 | Total operating expenses |
| LABA USAHA | 472.976.370 | | 626.149.776 | OPERATING INCOME |
| PENGHASILAN (BEBAN) LAIN-LAIN | | | | OTHER INCOME (EXPENSES) |
| Penghasilan bunga | 66.361.032 | | 135.133.080 | Interest income |
| Laba selisih kurs - bersih | 56.012.373 | | 149.424.026 | Gain on foreign exchange - net |
| Dividen | - | 11 | 301.102.249 | Dividend |
| Beban bunga | (94.432.841) | 21,22 | (183.835.148) | Interest expense |
| Bagian (kerugian)/keuntungan entitas asosiasi dan pengendalian bersama | (25.653.049) | 11 | (51.823.647) | Share of (loss)/profit of associates and jointly controlled entity |
| Lain-lain - bersih | 9.726.853 | | (139.464.794) | Others - net |
| Penghasilan lain-lain - bersih | 12.014.368 | | 210.535.766 | Other income - net |
| LABA SEBELUM PAJAK PENGHASILAN | 484.990.738 | | 836.685.542 | INCOME BEFORE INCOME TAX |

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Lampiran 2/2 Schedule

**LAPORAN LABA RUGI KOMPREHENSIF INTERIM
KONSOLIDASIAN**
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2013 dan 2012
(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**
*For Nine Months Periods Ended
September 30, 2013 and 2012*
(Expressed in thousands of rupiah, unless otherwise stated)

| | 2013 | Catatan/ Notes | 2012 | |
|---|--------------------|---------------------------|--------------------|---|
| BEBAN PAJAK PENGHASILAN | | 20c | | INCOME TAX EXPENSE |
| Kini | 178.732.137 | | 184.444.839 | <i>Current</i> |
| Tangguhan | (41.738.582) | | 24.463.190 | <i>Deferred</i> |
| BEBAN PAJAK PENGHASILAN | 136.993.555 | | 208.908.029 | INCOME TAX EXPENSE |
| LABA PERIODE BERJALAN | 347.997.183 | | 627.777.513 | INCOME FOR THE PERIOD |
| PENDAPATAN KOMPREHENSIF LAIN | | | | OTHER COMPREHENSIVE INCOME |
| Selisih kurs karena penjabaran laporan keuangan | 156.876 | | 494.409 | <i>Difference in foreign currency translation</i> |
| JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN | 348.154.059 | | 628.271.922 | TOTAL COMPREHENSIVE INCOME FOR THE PERIOD |
| LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: | | | | INCOME FOR THE PERIOD ATTRIBUTABLE TO: |
| Pemilik entitas induk | 347.994.829 | | 627.777.429 | <i>Owners of the parent</i> |
| Kepentingan non-pengendali | 2.354 | | 84 | <i>Non-controlling interests</i> |
| | 347.997.183 | | 627.777.513 | |
| JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: | | | | TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO: |
| Pemilik entitas induk | 348.151.705 | | 628.271.838 | <i>Owners of the parent</i> |
| Kepentingan non-pengendali | 2.354 | | 84 | <i>Non-controlling interests</i> |
| | 348.154.059 | | 628.271.922 | |
| LABA BERSIH PER SAHAM DASAR (rupiah penuh) | 36.50 | 33 | 65.88 | BASIC EARNINGS PER SHARE (full amount) |

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PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 3 Schedule

LAPORAN PERUBAHAN EKUITAS INTERIM KONSOLIDASIAN
Untuk Periode Sembilan Bulan yang Berakhir pada Tanggal
30 September 2013 dan 2012
(Disajikan dalam ribuan rupiah)

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
For Nine Months Periods Ended
September 30, 2013 and 2012
(Expressed in thousands of rupiah)

| Catatan/ Notes | Modal ditempatkan dan diseor penuh/ Issued and fully paid share capital | Tambahan modal diseor bersih/ Additional paid-in capital-net | Yang dapat didistribusikan kepada pemilik entitas induk/Attributable to owners of the parent | | Saldo laba/Retained earnings karena penjabaran laporan keuangan/ Difference in foreign currency translation | Yang telah dipergunakan/ Appropriated | Yang belum ditentukan penggunaannya/ Unappropriated | Saham diperoleh kembali/ Treasury stock | Jumlah/ Total | Kepentingan non-pengendali/ Non-controlling interest | Jumlah ekuitas/ Total equity | Balance, January 1, 2012 |
|---|--|--|--|-----------------------|---|---|--|---|-----------------------|---|--|--------------------------|
| | | | Selisih kurs | | | | | | | | | |
| | 953.845.975 | 23.860.942 | 107.291.412 | 7.768.131.683 | 1.932.339.270 | (13.435.143) | 10.772.034.139 | 9.411 | 10.772.043.550 | | Balance, January 1, 2012 | |
| Selisih kurs karena penjabaran laporan keuangan | - | - | 494.409 | - | - | - | 494.409 | - | (1.410.153) | | Difference in foreign currency translation | |
| Cadangan umum | - | 5.843.964 | - | 983.223.670 | (983.223.670) | - | 10.057.632 | - | 10.057.632 | - | Appropriation for general reserve | |
| Hasil dari saham simpanan | - | - | - | - | - | - | 5.843.964 | - | 5.843.964 | - | Proceeds from treasury stock | |
| Pembagian dividen | - | - | - | - | (867.550.297) | - | (867.550.297) | - | (867.550.297) | - | Distribution of dividend | |
| Alokasi untuk program kemitraan dan bina lingkungan | - | - | - | - | (77.115.582) | - | (77.115.582) | - | (77.115.582) | - | Allocation for partnership and community development program | |
| Kepentingan non-pengendali | - | - | - | - | - | - | (77.115.582) | 12.200 | (77.115.582) | 12.200 | Non-controlling interest | |
| Laba periode berjalan | - | - | - | - | 627.777.429 | - | 627.777.429 | 84 | 627.777.429 | 84 | Income for the period | |
| Saldo tanggal 30 September 2012 | 953.845.975 | 29.704.906 | 107.785.821 | 8.751.355.353 | 632.227.150 | (3.377.511) | 10.471.541.694 | 21.695 | 10.471.563.389 | 21.695 | Balance, September 30, 2012 | |
| Saldo tanggal 1 Januari 2013 | 953.845.975 | 29.704.906 | 103.200.270 | 8.751.355.353 | 2.997.564.703 | (3.377.511) | 12.832.293.696 | 22.360 | 12.832.316.056 | 22.360 | Balance, January 1, 2013 | |
| Selisih kurs karena penjabaran laporan keuangan | - | - | (48.239.969) | - | 48.396.845 | - | 156.876 | - | 156.876 | - | Difference in foreign currency translation | |
| Cadangan umum | - | - | - | 2.544.147.735 | (2.544.147.735) | - | - | - | - | - | Appropriation for general reserve | |
| Pembagian dividen | - | - | - | - | (448.967.247) | - | (448.967.247) | - | (448.967.247) | - | Distribution of dividend | |
| Laba periode berjalan | - | - | - | - | 347.994.829 | - | 347.994.829 | 2.354 | 347.997.183 | 2.354 | Income for the period | |
| Saldo tanggal 30 September 2013 | 953.845.975 | 29.704.906 | 54.960.301 | 11.295.503.088 | 400.841.395 | (3.377.511) | 12.731.478.154 | 24.714 | 12.731.502.868 | 24.714 | Balance, September 30, 2013 | |

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

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

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

Lampiran 4/1 Schedule

LAPORAN ARUS KAS INTERIM KONSOLIDASIAN
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2013 dan 2012
(Disajikan dalam ribuan rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS
For Nine Months Periods Ended
September 30, 2013 and 2012
(Expressed in thousands of rupiah)

| | <u>2013</u> | <u>2012</u> | |
|---|-------------------------------|-------------------------------|---|
| ARUS KAS DARI AKTIVITAS OPERASI | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | 9.149.266.083 | 6.978.612.208 | Cash receipts from customers |
| Penerimaan bunga | 65.865.766 | 141.648.696 | Cash receipts from interest income |
| Penerimaan kas dari restitusi pajak | 50.603.342 | 189.811.830 | Cash receipts from tax restitution |
| Penurunan kas yang dibatasi penggunaannya | 15.787.414 | 10.503.658 | Decrease in restricted cash |
| Pembayaran kepada pemasok | (7.632.774.986) | (5.403.586.074) | Payments to suppliers |
| Pembayaran kepada komisaris, direksi dan karyawan | (831.402.522) | (719.159.916) | Payments to commissioners, directors and employees |
| Pembayaran pajak | (498.710.677) | (666.978.712) | Payments of tax |
| Pembayaran bunga | (225.254.027) | (201.087.160) | Payments of interest |
| Pembayaran lain-lain - bersih | (36.291.778) | (79.835.336) | Other payments - net |
| Kas Bersih yang Diperoleh dari Aktivitas Operasi | <u>57.088.615</u> | <u>249.929.194</u> | Net Cash Provided by Operating Activities |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penghasilan dividen | 69.034.671 | 258.762.245 | Dividend income |
| Perolehan aset tetap | (1.625.910.989) | (1.420.012.919) | Acquisitions of property, plant and equipment |
| Pengeluaran aset eksplorasi dan evaluasi | (101.938.309) | (166.811.452) | Disbursements for exploration and evaluation assets |
| Pengeluaran properti pertambangan | (93.789.668) | (44.658.528) | Disbursements for mining properties |
| Kas Bersih yang Digunakan untuk Aktivitas Investasi | <u>(1.752.604.295)</u> | <u>(1.372.720.654)</u> | Net Cash Used in Investing Activities |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penerimaan pinjaman bank | 4.605.337.058 | 1.639.070.467 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (3.281.114.176) | (20.000.000) | Repayment of bank loans |
| Pembayaran deviden | (448.967.247) | (585.413.140) | Payment of dividends |
| Penerimaan setoran modal dari kepentingan non-pengendali | - | 12.200 | Proceeds of capital from non-controlling interest |
| Pembayaran untuk alokasi program dan bina lingkungan | - | (77.115.582) | Payment of allocation for partnership and community development program |
| Kas Bersih yang Diperoleh dari/(Digunakan untuk) Aktivitas Pendanaan | <u>875.255.635</u> | <u>956.553.945</u> | Net Cash Provided by/(Used in) Financing Activities |

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

Lampiran 4/2 Schedule

LAPORAN ARUS KAS INTERIM KONSOLIDASIAN
Untuk Periode Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2013 dan 2012
(Disajikan dalam ribuan rupiah)

CONSOLIDATED STATEMENTS OF CASH FLOWS
For Nine Months Periods Ended
September 30, 2013 and 2012
(Expressed in thousands of rupiah)

| | <u>2013</u> | <u>2012</u> | |
|---|-----------------------------|-----------------------------|---|
| PENURUNAN BERSIH KAS DAN SETARA KAS | (820.260.045) | (166.237.515) | NET DECREASE IN CASH AND CASH EQUIVALENTS |
| PENGARUH SELISIH KURS KAS DAN SETARA KAS | 437.273.868 | 39.118.088 | EFFECT OF FOREIGN EXCHANGE RATE FLUCTUATION ON CASH AND CASH EQUIVALENTS |
| KAS DAN SETARA KAS AWAL PERIODE | <u>3.868.574.769</u> | <u>5.639.678.574</u> | CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD |
| KAS DAN SETARA KAS AKHIR PERIODE | <u><u>3.485.588.592</u></u> | <u><u>5.512.559.147</u></u> | CASH AND CASH EQUIVALENTS AT END OF PERIOD |