



Press Release

**ANTAM POSTED
POSITIVE FINANCIAL
PERFORMANCE IN THE
FIRST QUARTER OF
2016**

**ANTAM's Capital
Expenditure Reached
Rp326.58 Billion in the
First Quarter of 2016**

For Immediate Release

Jakarta, April 29, 2016 - PT ANTAM (Persero) Tbk (ASX - ATM; IDX – ANTM; ANTAM) is pleased to announce that the company posts positive financial performance in the first quarter of 2016 (1Q16) as reflected with the income for the period attributable to owners of the parent of Rp5.29 billion. In 1Q16, ANTAM's net sales reached Rp1.98 trillion with gold as the biggest contributor which amounted to 76% of total sales, or equal to Rp1.5 trillion. In 1Q16, ANTAM's gross profit amounted to Rp108.78 billion.

ANTAM's President Director, Tedy Badrujaman said, **"For the first quarter of 2016, our profitability has improved as reflected with the income for the period attributable to owners of the parent of Rp5.29 billion amidst continued volatility of commodity prices. During the period we posted healthy margins given our ferronickel cash cost of US\$3.30 per lb and Pongkor gold cash cost of US\$762.18 per oz. In terms of business development, ANTAM is focusing on the construction of the Haltim Ferronickel Plant Development Project. We are also at the final stage of the completion of the Pomalaa Ferronickel Plant Expansion Project."**

As a result of continued efficiency program, in 1Q16 ANTAM saved Rp4.02 billion from fuel savings, optimization of operational activities and contract renegotiation with third parties.

In 1Q16 ANTAM spent Rp326.58 billion for the capital expenditure, consisting of Rp62.64 billion for routine investment, Rp262.53 billion for development and Rp1.41 billion for deferred expenses. ANTAM remained prudent in its development initiatives amidst commodity prices volatility.

As of the end of March 2016, the Engineering, Procurement & Construction (EPC) progress of the Pomalaa Ferronickel Plant Expansion Project (P3FP) has reached 99.28%.

In the development of the Mempawah Smelter Grade Alumina Refinery (SGAR) Project, ANTAM has signed a Joint Venture Agreement (JVA) with PT Indonesia Asahan Aluminium (Persero) (INALUM) to create a joint venture corporation under the name of

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Press Release

PT INALUM ANTAM ALUMINA. ANTAM & INALUM will also cooperate with PT Pelabuhan Indonesia II (Persero) (PELINDO II) in the use of port in Sungai Kunyit district, Mempawah regency, West Kalimantan.

In the gold and precious metal business, ANTAM has moved its Makassar Gold Boutique from the old location at Bosowa Tower to the new location at Graha Pena Building, 1st Floor, Jl. Urip Sumoharjo No. 20, Pampang, Panakkukang, Makassar. ANTAM has also relaunched its gold depository services, known as BRANKAS, through developing three personalised services: Corporate BRANKAS, Zakat BRANKAS and Individual BRANKAS. ANTAM also continued the expansion of its gold business through a cooperation with PT Pegadaian (Persero) (PEGADAIAN). ANTAM's gold and silver products are Indonesia's only London Bullion Market Association (LBMA) certified gold and silver products.

In terms of gold business diversification, ANTAM. PT Freeport Indonesia (PTFI) and PT Smelting (PTS) have signed a Memorandum of Understanding on the development project of Anode Slime Processing & Precious Metal Refinery (PMR) plant.

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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**

31 MARET 2016 DAN 31 DESEMBER 2015

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2016 AND DECEMBER 31, 2015

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>31 Maret/ March 2016</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2015</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7,821,189,296	4,30	8,086,634,372	<i>Cash and cash equivalents</i>
Piutang usaha, bersih				<i>Trade receivables, net</i>
Pihak ketiga	344,284,878	5	340,924,318	<i>Third parties</i>
Pihak berelasi	127,529,281	5,30	107,087,903	<i>Related parties</i>
Piutang lain-lain, bersih	150,671,354		130,132,409	<i>Other receivables, net</i>
Persediaan, bersih	1,637,307,927	6	1,752,584,557	<i>Inventories, net</i>
Pajak dibayar di muka				<i>Prepaid taxes</i>
Pajak lain-lain	743,255,504	16a	694,244,827	<i>Other taxes</i>
Biaya dibayar di muka	65,637,477	7	76,226,751	<i>Prepaid expenses</i>
Aset lancar lain-lain	<u>73,391,804</u>		<u>64,991,423</u>	<i>Other current assets</i>
Jumlah aset lancar	<u>10,963,267,521</u>		<u>11,252,826,560</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	3,363,005	8	3,480,950	<i>Restricted cash</i>
Piutang non-usaha pihak berelasi	354,800,853	30	481,963,825	<i>Non-trade related party receivable</i>
Investasi pada entitas asosiasi, bersih	1,930,889,883	9a	1,992,516,049	<i>Investments in associates, net</i>
Investasi pada entitas				<i>Investment in a joint venture</i>
ventura bersama	1,324,584,730	9b	1,481,635,779	<i>Property, plant and equipment, net</i>
Aset tetap, bersih	12,492,604,329	10	12,267,804,244	<i>Mining properties</i>
Properti pertambangan	859,954,842	11	863,973,221	<i>Exploration and evaluation assets</i>
Aset eksplorasi dan evaluasi	753,123,245	12	743,551,056	<i>Deferred charges</i>
Biaya tangguhan	49,801,238		50,279,543	<i>Prepaid taxes</i>
Pajak dibayar di muka	308,182,814	16a	303,728,340	<i>Goodwill</i>
Goodwill	101,759,427	13	101,759,427	<i>Deferred tax assets, net</i>
Aset pajak tangguhan, bersih	672,899,439	16d	732,082,537	<i>Other non-current assets</i>
Aset tidak lancar lainnya	<u>33,799,232</u>		<u>81,249,359</u>	
Jumlah aset tidak lancar	<u>18,885,763,037</u>		<u>19,104,024,330</u>	Total non-current assets
JUMLAH ASET	<u>29,849,030,558</u>		<u>30,356,850,890</u>	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir 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
31 MARET 2016 DAN 31 DESEMBER 2015**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
MARCH 31, 2016 AND DECEMBER 31, 2015**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>31 Maret/ March 2016</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2015</u>	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY SHAREHOLDERS'
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				<i>Trade payables</i>
Pihak ketiga	458,310,430	14	547,034,314	<i>Third parties</i>
Pihak berelasi	133,412,824	14,30	177,060,544	<i>Related parties</i>
Beban akrual	194,911,208	15	251,599,629	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek	38,409,727	29	8,516,109	<i>Short-term employee benefit liabilities</i>
Utang pajak				<i>Taxes payable</i>
Pajak penghasilan badan	3,132,860	16b	3,295,482	<i>Corporate income taxes</i>
Pajak lain-lain	67,946,530	16b	59,483,551	<i>Other taxes</i>
Uang muka pelanggan	141,838,380		42,126,927	<i>Advances from customers</i>
Pinjaman bank jangka pendek	2,688,200,000	17	2,808,100,000	<i>Short-term bank loans</i>
Pinjaman investasi yang jatuh tempo dalam satu tahun	403,590,400	19	379,707,375	<i>Current maturities of investment loans</i>
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	19,729,985	20	20,018,911	<i>Current maturities of provision for environmental and reclamation costs</i>
Utang lain-lain	<u>67,077,658</u>		<u>42,387,538</u>	<i>Other payables</i>
Jumlah liabilitas jangka pendek	<u>4,216,560,002</u>		<u>4,339,330,380</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	2,995,240,142	18	2,995,030,772	<i>Bonds payable</i>
Pinjaman investasi setelah dikurangi bagian yang jatuh tempo dalam satu tahun	3,742,414,683	19	3,927,468,734	<i>Investment loans net of current maturities</i>
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup setelah dikurangi bagian yang jatuh tempo dalam satu tahun	214,560,205	20	232,701,864	<i>Provision for environmental and reclamation costs net of current maturities</i>
Kewajiban pensiun dan imbalan pascakerja lainnya	349,495,292	29	347,239,277	<i>Pension and other post-retirement obligations</i>
Liabilitas jangka panjang lainnya	<u>4,092,632</u>		<u>198,360,901</u>	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang	<u>7,305,802,954</u>		<u>7,700,801,548</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>11,522,362,956</u>		<u>12,040,131,928</u>	TOTAL LIABILITIES

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

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**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
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Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

31 MARET 2016 DAN 31 DESEMBER 2015

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**INTERIM CONSOLIDATED STATEMENTS OF
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MARCH 31, 2016 AND DECEMBER 31, 2015

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	<u>31 Maret/ March 2016</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2015</u>	
EKUITAS				SHAREHOLDERS' 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>Authorised 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 24.030.764.725				<i>and 24,030,764,725</i>
saham biasa seri B dengan				<i>series B ordinary shares</i>
nilai nominal Rp100				<i>with par value of Rp100</i>
(nilai penuh) per saham	2,403,076,473	21	2,403,076,473	<i>(full amount) per share</i>
Tambahan modal disetor, bersih	3,934,833,124	22	3,934,833,124	<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	54,986,555		55,081,190	<i>currency translation</i>
Surplus revaluasi aset	2,330,655,281	10	2,330,655,281	<i>Asset revaluation surplus</i>
Saldo laba:				<i>Retained earnings:</i>
Yang telah ditentukan				<i>Appropriated</i>
penggunaannya	11,613,209,777		11,613,209,777	
Yang belum ditentukan				<i>Unappropriated</i>
penggunaannya	<u>(2,010,117,768)</u>		<u>(2,020,161,940)</u>	
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	18,326,643,442		18,316,693,905	Total equity attributable to owners of the parent
Kepentingan nonpengendali	<u>24,160</u>	39	<u>25,057</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS	<u>18,326,667,602</u>		<u>18,316,718,962</u>	TOTAL SHAREHOLDERS' EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>29,849,030,558</u>		<u>30,356,850,890</u>	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

Catatan atas laporan keuangan konsolidasian terlampir 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 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2016 DAN 2015**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT AND LOSS AND OTHER COMPREHENSIVE
INCOME
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2016 AND 2015**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>2016</u>	Catatan/ <u>Notes</u>	<u>2015</u>	
PENJUALAN	1,981,708,475	24	2,866,613,813	SALES
BEBAN POKOK PENJUALAN	<u>1,872,941,370</u>	25	<u>2,609,875,326</u>	COST OF GOODS SOLD
LABA KOTOR	<u>108,767,105</u>		<u>256,738,487</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	134,259,169	26	174,527,631	<i>General and administrative</i>
Penjualan dan pemasaran	<u>24,988,402</u>	26	<u>26,657,108</u>	<i>Selling and marketing</i>
Jumlah beban usaha	<u>159,247,571</u>		<u>201,184,739</u>	Total operating expenses
(RUGI)/LABA USAHA	<u>(50,480,466)</u>		<u>55,553,748</u>	OPERATING (LOSS)/INCOME
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian kerugian entitas asosiasi dan ventura bersama	(218,677,202)	9	(101,725,511)	<i>Share of loss of associates and joint venture</i>
Penghasilan keuangan	89,738,269	27	6,090,436	<i>Finance income</i>
Beban keuangan	(74,142,998)	27	(25,698,335)	<i>Finance costs</i>
(Kerugian)/keuntungan lain-lain, bersih	<u>316,515,501</u>	28	<u>(210,413,960)</u>	<i>Other (losses)/income, net</i>
(Beban)/penghasilan lain-lain, bersih	<u>113,433,570</u>		<u>(331,747,370)</u>	<i>Other (expenses)/income, net</i>
(RUGI)/LABA SEBELUM PAJAK PENGHASILAN	<u>62,953,104</u>		<u>(276,193,622)</u>	(LOSS)/INCOME BEFORE INCOME TAX
(Manfaat)/beban pajak penghasilan	<u>57,661,368</u>	16c	<u>(35,986,890)</u>	<i>Income tax (benefit)/expenses</i>
(RUGI)/LABA PERIODE BERJALAN	<u>5,291,736</u>		<u>(240,206,732)</u>	(LOSS)/INCOME FOR THE PERIOD
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	6,273,269	29	-	<i>Remeasurement of pension and other retirement obligations -</i>
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	<u>(1,521,730)</u>	16d	<u>-</u>	<i>Tax effect on remeasurement of pension and other retirement obligations -</i>
	<u>4,751,539</u>		<u>-</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	<u>(94,635)</u>		<u>474,418</u>	<i>Difference in foreign currency translation -</i>
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK	<u>4,656,904</u>		<u>474,418</u>	OTHER COMPREHENSIVE INCOME, NET OF TAX
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN	<u><u>9,948,640</u></u>		<u><u>(239,732,314)</u></u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD

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

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PT ANEKA TAMBANG Tbk
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Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2016 DAN 2015**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT AND LOSS AND OTHER COMPREHENSIVE
INCOME
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MARCH 31, 2016 AND 2015**
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	2016	Catatan/ Notes	2015	
(RUGI)/LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				(LOSS)/INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	5,292,633	31	(240,206,743)	Owners of the parent
Kepentingan nonpengendali	(897)	39	11	Non-controlling interests
	5,291,736		(240,206,732)	
JUMLAH (RUGI)/PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	9,949,537		(239,732,325)	Owners of the parent
Kepentingan nonpengendali	(897)	39	11	Non-controlling interests
	9,948,640		(239,732,314)	
(RUGI)/LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	0.22	31	(25.19)	BASIC AND DILUTED (LOSS)/EARNING PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

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

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PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL
31 MARET 2016 DAN 2015**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2016 AND 2015**

(Expressed in thousands of Rupiah, unless otherwise stated)

Catatan/ Notes	Ditribusikan kepada pemilik entitas induk/Attributable to owners of the parent										Jumlah/ Total	Kepentingan non-pengendali/ Non-controlling Interest	Jumlah ekuitas/ Total equity	Balance as at January 1, 2015	Difference in foreign currency translation Appropriation for general reserve (Loss)/income for the period	Balance as at March 31, 2015
	Modal ditempatkan dan disetor penuh/ Issued and fully paid share capital	Tambahan modal disetor, bersih/ Additional/ paid-in capital, net	Saldo karena penjabaran laporan keuangan/ Difference in foreign currency translation	Surplus revaluasi aset/ Asset revaluation surplus	Saldo laba/Retained earnings Yang telah ditetapkan penggunaannya/ Appropriated	Saldo laba/Retained earnings Yang belum ditetapkan penggunaannya/ Unappropriated	Saham simpanan/ Treasury stock									
Saldo pada tanggal 1 Januari 2015	953.845.975	29.817.600	55.102.023	-	11.613.209.777	(722.440.266)	-	-	11.929.535.109	26.158	11.929.561.267		11.929.561.267			
Saldo karena penjabaran laporan keuangan	-	-	474.418	-	-	-	-	-	474.418	-	474.418		474.418			
Cadangan umum	-	-	-	-	(775.286.833)	775.286.833	-	-	-	-	-		-			
Rugi tahun berjalan	-	-	-	-	-	(240.206.743)	-	-	(240.206.743)	-	-		(240.206.732)			
Saldo pada tanggal 31 Maret 2015	953.845.975	29.817.600	55.576.441	-	10.837.922.944	(187.360.176)	-	-	11.689.802.784	26.169	11.689.828.953		11.689.828.953			
Saldo pada tanggal 1 Januari 2016	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		18.316.718.962			
Saldo karena penjabaran laporan keuangan	-	-	(94.635)	-	-	5.292.633	-	-	(94.635)	(897)	(94.635)		(94.635)			
Rugi tahun berjalan	-	-	-	-	-	-	-	-	5.292.633	-	5.291.736		5.291.736			
Perhasilan komprehensif lain, setelah pajak:	-	-	-	-	-	-	-	-	-	-	-		-			
Pengukuran kembali	-	-	-	-	-	4.751.639	-	-	4.751.639	-	4.751.639		4.751.639			
Pengukuran kembali dan pascatertajanya lainnya	-	-	-	-	-	-	-	-	-	-	-		-			
Saldo pada tanggal 31 Maret 2016	2.403.076.473	3.934.833.124	54.986.555	2.330.655.281	11.613.209.777	(2.010.117.768)	-	-	18.326.643.442	24.160	18.326.667.602		18.326.667.602			

Catatan atas laporan keuangan konsolidasian terlampir 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 Schedule

**LAPORAN ARUS KAS INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2016 DAN 2015**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS
OF CASH FLOWS
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2016 AND 2015**
(Expressed in thousands of Rupiah, unless otherwise stated)

	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	2,176,451,181	3,193,388,810	<i>Cash receipts from customers</i>
Penerimaan bunga	87,423,938	6,850,994	<i>Cash receipts from interest income</i>
Pembayaran kepada pemasok	(1,946,126,919)	(3,221,051,437)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(150,632,257)	(170,710,841)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak	(4,617,097)	(2,997,562)	<i>Payments of tax</i>
Pembayaran bunga	(128,303,962)	(89,796,972)	<i>Payments of interest</i>
Penerimaan/(pembayaran) lain-lain, bersih	(31,459,686)	(20,171,115)	<i>Other receipts/(payments), net</i>
Arus kas bersih yang diperoleh dari aktivitas operasi	2,735,197	(304,488,123)	Net cash flows provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(155,978,667)	(110,021,360)	<i>Acquisitions of property, plant and equipment</i>
Penambahan investasi pada entitas asosiasi	-	(136,758,861)	<i>Addition of investment in associates</i>
Pengeluaran beban tangguhan	(1,114,472)	(2,202,389)	<i>Disbursements for deferred charges</i>
Pengeluaran aset eksplorasi dan evaluasi	(9,545,591)	(2,499,482)	<i>Disbursements for exploration and evaluation assets</i>
Pengeluaran properti pertambangan	-	(3,083,815)	<i>Disbursements for mining properties</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	(166,638,730)	(254,565,907)	Net cash flows used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	2,686,901,132	2,041,785,885	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(2,706,723,530)	(1,265,822,785)	<i>Repayment of bank loans</i>
Arus kas bersih yang diperoleh dari aktivitas pendanaan	(19,822,398)	775,963,100	Net cash flows provided from financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	(183,725,931)	216,909,070	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
PENGARUH SELISIH KURS KAS DAN SETARA KAS	(81,719,145)	90,487,485	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	8,086,634,372	2,618,910,283	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	7,821,189,296	2,926,306,838	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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

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