



Press Release

**ANTAM RECORDED
POSITIVE OPERATIONAL
PERFORMANCE IN THE
FIRST QUARTER OF 2014**

For Immediate Release

Jakarta, June 2, 2014 - PT ANTAM (Persero) Tbk (ASX - ATM; IDX - ANTM; ANTAM) is pleased to announce the company has recorded positive operational performance in the first quarter of 2014 with a 46% increase of ferronickel sales over the same period of 2013. ANTAM's bauxite production in the first quarter of 2014 jumped 186% over the same period of 2013 in line with the preparation of the commercial operations of ANTAM's Chemical Grade Alumina (CGA) plant. ANTAM's diversification strategy was evidenced from the contribution of gold to the company's first quarter of 2014 sales which amounted to 50% or equal to Rp1.16 trillion. ANTAM's net sales in the first quarter of 2014 decreased 31% over the same period of 2013 to Rp2.30 trillion mostly due as a consequence of the government's policy to ban ore export coupled with continued low average selling prices. As a result, ANTAM posted a loss for the first quarter of 2014 to a negative position of Rp272.6 billion.

ANTAM's President Director, Tato Miraza said,

"The first quarter of 2014 period was very challenging for us given the implementation of the ore export ban policy coupled with continued low average selling prices. Nonetheless, the ore ban policy has boosted commodity price level and significantly tilted the balance of global commodity supply and demand, notably nickel, beginning in the second quarter of 2014. As a result, we are confident the company's 2014 annual financial performance to remain positive despite lackluster performance in the first quarter of 2014."

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Since the beginning of the second quarter of 2014, nickel prices have bounced back to levels unseen for the last 18 months. London Metal Exchange (LME) spot prices have averaged US\$8.00 per lb. for the month of April and show further signs of improvement for the rest of 2014 for a number of reasons.

First and foremost, Indonesia once supplied the Republic of China with nearly 60% of their nickel ore requirements where inventory levels are expected to decline rapidly over





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the coming months as China continues to deplete these reserves, whilst struggling to find suitable substitutes. Secondly, Japan used to source high grade nickel ore from Indonesia, and currently is also striving to secure suitable substitutes to feed their stainless steel industry. These two major factors are partly fueling the recent hikes in commodity prices, and we feel that this trend will continue going forward.”

In the first quarter of 2014, ANTAM's development initiatives showed positive progress. ANTAM also remained prudent in its development projects. The commissioning of the Tayan CGA plant remained on track whilst EPC progress of the Pomalaa Ferronickel Plant Expansion Project also in line with progress and reached 40% as at March 31, 2014. In the first quarter of 2014, ANTAM also signed a Memorandum of Understanding (MoU) with PT Freeport Indonesia to evaluate the feasibility study to develop copper smelting facilities.

As a result of the company's continued efficiency efforts, ANTAM saved Rp5.7 billion in the first quarter of 2014. The savings in the first quarter of 2014 came from efficiencies in materials usage at ANTAM's business units as well as negotiations with third party suppliers.

In the first quarter of 2014, ANTAM's capital expenditure reached Rp380.3 billion or 13% of the company's 2014 capex budget of Rp2.878 trillion. The largest spending of ANTAM's capex in the first quarter of 2014 was for development purposes which amounted to Rp277.7 billion. As ANTAM's balance sheet is currently being limited in terms of adding any unnecessary financial debt and further capital expenditure, ANTAM is evaluating its capital expenditure plans so that it is able to apply as little additional debt whilst still targeting to complete these projects which will result in value added capacity coming on stream as soon as possible. A number of potential joint venture partners are currently in discussion with ANTAM to secure a position in the downstream value added lines of business without overly burden the company with debt.

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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 2014 DAN 31 DESEMBER 2013

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2014 AND DECEMBER 31, 2013

(Expressed in thousands of Rupiah, unless otherwise stated)

	31 Maret/ March 31, 2014	Catatan/ Notes	31 Desember/ December 31, 2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,747,687,530	5	2,792,737,848	<i>Cash and cash equivalents</i>
Piutang usaha, bersih				<i>Trade receivables, net</i>
Pihak ketiga	1,013,854,055	6	1,152,368,707	<i>Third parties</i>
Pihak berelasi	317,981	6,29	317,981	<i>Related parties</i>
Piutang lain-lain, bersih	28,009,280		37,004,847	<i>Other receivables, net</i>
Persediaan, bersih	1,998,826,594	7	2,445,933,902	<i>Inventories, net</i>
Pajak dibayar di muka	590,647,424	17a	555,601,716	<i>Prepaid taxes</i>
Biaya dibayar di muka	49,919,263	8	65,105,737	<i>Prepaid expenses</i>
Aset lancar lain-lain	<u>112,165,867</u>		<u>31,366,435</u>	<i>Other current assets</i>
Jumlah aset lancar	<u>6,541,427,994</u>		<u>7,080,437,173</u>	<i>Total current assets</i>
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	53,350,425	9	100,997,036	<i>Restricted cash</i>
Piutang non-usaha pihak berelasi	34,537,947	29	33,732,183	<i>Non-trade related party receivable</i>
Investasi pada entitas asosiasi, bersih	3,537,293,259	10	3,582,548,750	<i>Investments in associates, net</i>
Investasi pada entitas pengendalian bersama	1,272,624,519	10	1,350,639,204	<i>Investment in jointly controlled entity</i>
Aset tetap, bersih	6,992,410,696	11	6,700,155,560	<i>Property, plant and equipment, net</i>
Properti pertambangan	859,372,260	12	858,785,854	<i>Mining properties</i>
Aset eksplorasi dan evaluasi	715,056,860	13	709,712,614	<i>Exploration and evaluation assets</i>
Biaya tangguhan	38,984,564		40,396,184	<i>Deferred charges</i>
Pajak dibayar di muka	741,089,095	17a	722,498,125	<i>Prepaid taxes</i>
<i>Goodwill</i>	133,651,462	14	179,941,213	<i>Goodwill</i>
Aset pajak tangguhan, bersih	464,914,033	17d	433,034,792	<i>Deferred tax assets, net</i>
Aset tidak lancar lainnya	<u>71,241,948</u>		<u>72,238,703</u>	<i>Other non-current assets</i>
Jumlah aset tidak lancar	<u>14,914,527,068</u>		<u>14,784,680,218</u>	<i>Total non-current assets</i>
JUMLAH ASET	<u>21,455,955,062</u>		<u>21,865,117,391</u>	TOTAL ASSETS

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian 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 1/2 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

31 MARET 2014 DAN 31 DESEMBER 2013
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**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2014 AND DECEMBER 31, 2013
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>31 Maret/ March 31, 2014</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 31, 2013</u>	
LIABILITAS DAN EKUITAS				LIABILITIES AND STOCKHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	245,574,322	15	471,822,225	Third parties
Pihak berelasi	155,619,073	15,29	75,257,785	Related parties
Beban akrual	190,455,400	16	331,623,859	Accrued expenses
Liabilitas imbalan karyawan jangka pendek	41,029,530		41,599,372	Short-term employee benefit liabilities
Utang pajak	110,522,939	17b	180,599,828	Taxes payable
Uang muka pelanggan	45,113,791		84,136,165	Advances from customers
Pinjaman bank jangka pendek	2,876,000,000	18	2,469,800,000	Short-term bank loans
Pinjaman investasi - lancar	92,087,300	20	98,426,175	Investment loan - current portion
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	30,337,362	21	30,337,362	Current maturities of provision for environmental and reclamation costs
Utang dividen	92,237,426		-	Dividend payable
Utang lain-lain	<u>50,419,686</u>		<u>71,908,862</u>	Other payables
Jumlah liabilitas jangka pendek	<u>3,929,396,829</u>		<u>3,855,511,633</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	2,993,686,249	19	2,993,510,374	Bonds payable
Pinjaman investasi	1,145,599,617	20	1,223,734,214	Investment loan
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup setelah dikurangi bagian yang jatuh tempo dalam satu tahun	241,576,505	21	239,345,503	Provision for environmental and reclamation costs net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	525,972,389	28	568,114,116	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya	<u>190,789,531</u>	33p	<u>191,414,019</u>	Other non-current liabilities
Jumlah liabilitas jangka panjang	<u>5,097,624,291</u>		<u>5,216,118,226</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>9,027,021,120</u>		<u>9,071,629,859</u>	TOTAL LIABILITIES

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim 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**

31 MARET 2014 DAN 31 DESEMBER 2013
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2014 AND DECEMBER 31, 2013
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>31 Maret/ March 31, 2014</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 31, 2013</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>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 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>
(nilai penuh) per saham	953,845,975	22	953,845,975	<i>(full amount) per share</i>
Tambahan modal disetor	29,704,906	23	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	55,284,058		54,994,778	<i>currency translation</i>
Saldo laba:				<i>Retained earnings:</i>
Yang telah ditentukan				<i>Appropriated</i>
penggunaannya	11,613,209,777		11,295,503,087	
Yang belum ditentukan				<i>Unappropriated</i>
penggunaannya	(219,759,079)		462,790,683	<i>Treasury stock</i>
Saham simpanan	<u>(3,377,511)</u>		<u>(3,377,511)</u>	
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	12,428,908,126		12,793,461,918	<i>Total equity attributable to owners of the parent</i>
KEPENTINGAN NON- PENGENDALI	<u>25,816</u>		<u>25,614</u>	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS	<u>12,428,933,942</u>		<u>12,793,487,532</u>	TOTAL STOCKHOLDERS' EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>21,455,955,062</u>		<u>21,865,117,391</u>	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

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

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

Lampiran 2/1 Schedule

LAPORAN LABA RUGI KOMPREHENSIF INTERIM KONSOLIDASIAN UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL 31 MARET 2014 DAN 2013 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)			INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE THREE MONTH PERIODS ENDED MARCH 31, 2014 AND 2013 (Expressed in thousands of Rupiah, unless otherwise stated)	
	<u>2014</u>	Catatan/ Notes	<u>2013¹⁾</u>	
PENJUALAN	2,303,259,167	25	3,339,314,422	SALES
BEBAN POKOK PENJUALAN	<u>2,258,963,082</u>	26	<u>2,674,528,475</u>	COST OF GOODS SOLD
(RUGI)/LABA KOTOR	<u>44,296,085</u>		<u>664,785,947</u>	GROSS (LOSS)/PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	95,674,146	27	176,249,390	<i>General and administrative</i>
Penjualan dan pemasaran	38,566,603	27	40,793,167	<i>Selling and marketing</i>
Eksplorasi	<u>5,778,870</u>	27	<u>20,677,482</u>	<i>Exploration</i>
Jumlah beban usaha	<u>140,019,619</u>		<u>237,720,039</u>	Total operating expense
(RUGI)/LABA USAHA	<u>(95,723,534)</u>		<u>427,065,908</u>	OPERATING (LOSS)/INCOME
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/ INCOME
Bagian (kerugian)/keuntungan entitas asosiasi dan pengendalian bersama	(123,270,176)	10	81,494,377	<i>Share of (loss)/profit of associates and jointly controlled entity</i>
Penghasilan bunga	13,721,512		21,617,610	<i>Interest income</i>
Beban bunga	(27,550,664)		(41,403,419)	<i>Interest expense</i>
Lain-lain, bersih	<u>(71,361,076)</u>		<u>42,943,240</u>	<i>Others, net</i>
(Beban)/penghasilan lain-lain, bersih	<u>(208,460,404)</u>		<u>104,651,808</u>	<i>Other (expenses)/ income, net</i>
(RUGI)/LABA SEBELUM PAJAK PENGHASILAN	<u>(304,183,938)</u>		<u>531,717,716</u>	(LOSS)/INCOME BEFORE INCOME TAX
(MANFAAT)/BEBAN PAJAK PENGHASILAN		17c		INCOME TAX (BENEFIT)/EXPENSE
Kini	300,747		119,490,276	<i>Current</i>
Tangguhan	<u>(31,879,241)</u>		<u>4,568,526</u>	<i>Deferred</i>
(MANFAAT)/BEBAN PAJAK PENGHASILAN	<u>(31,578,494)</u>		<u>124,058,802</u>	INCOME TAX (BENEFIT)/EXPENSE
(RUGI)/LABA PERIODE BERJALAN	<u>(272,605,444)</u>		<u>407,658,914</u>	(LOSS)/INCOME FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Selisih kurs karena penjabaran laporan keuangan	<u>289,280</u>		<u>(39,555)</u>	<i>Difference in foreign currency translation</i>
JUMLAH (RUGI)/PENDAPATAN KOMPREHENSIF PERIODE BERJALAN	<u>(272,316,164)</u>		<u>407,619,359</u>	TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE PERIOD

¹⁾ Disajikan kembali, lihat Catatan 4

¹⁾ As restated, refer to Note 4

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian 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 2/2 Schedule

**LAPORAN LABA RUGI KOMPREHENSIF INTERIM
KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2014 DAN 2013**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2014 AND 2013**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>2014</u>	<u>Catatan/ Notes</u>	<u>2013¹⁾</u>	
(RUGI)/LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				(LOSS)/INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	(272,605,646)	30	407,657,905	Owners of the parent
Kepentingan nonpengendali	<u>202</u>		<u>1,009</u>	Non-controlling interests
	<u>(272,605,444)</u>		<u>407,658,914</u>	
JUMLAH (RUGI)/PENDAPATAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	(272,316,366)		407,618,350	Owners of the parent
Kepentingan nonpengendali	<u>202</u>		<u>1,009</u>	Non-controlling interests
	<u>(272,316,164)</u>		<u>407,619,359</u>	
LABA BERSIH PER SAHAM DASAR (nilai penuh)	<u>(28.59)</u>	30	<u>42.76</u>	BASIC EARNINGS PER SHARE (full amount)

¹⁾ Disajikan kembali, lihat Catatan 4

¹⁾ As restated, refer to Note 4

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

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PERUSAHAAN PERSEROAN (PERSERO)
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 2014 DAN 2013
(Disajikan dalam ribuan Rupiah)

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2014 AND 2013
(Expressed in thousands of Rupiah)

Catatan/ Notes	Modal ditempaikan dan disejer penuh/ Issued and fully paid share capital	Tambah modal diseter, bersih/ Additional paid-in capital, net	Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent		Saldo laba/Retained earnings Yang telah ditentukan penggunaannya/ Appropriated	Saldo laba/Retained earnings Yang belum ditentukan penggunaannya/ Unappropriated	Saham simpanan/ Treasury stock	Jumlah/ Total	Kepentingan nonpengendali/ Non-controlling Interest	Jumlah ekuitas/ Total equity	Balance as at January 1, 2013
			Sealih kurs penjabaran laporan keuangan/ Difference in foreign currency translation	Sealih kurs penjabaran laporan keuangan/ Difference in foreign currency translation							
Saldo pada 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	Balance as at January 1, 2013	
Sealih kurs karena penjabaran laporan keuangan Laba periode berjalan	-	-	(39.555)	-	-	-	(39.555)	-	(39.555)	Difference in foreign currency translation of financial statements Income for the period	
Saldo pada tanggal 31 Maret 2013 ¹⁾	953.845,975	29.704.906	103.160,715	8.751.355,353	3.405.222,608	(3.377,511)	13.239.912,046	23,369	13.239.935,415	Balance as at March 31, 2013 ¹⁾	
Saldo pada tanggal 1 Januari 2014	953.845,975	29.704.906	54.994,778	11.295.503,087	462.790,683	(3.377,511)	12.793.461,918	25,614	12.793.487,532	Balance as at January 1, 2014	
Sealih kurs karena penjabaran laporan keuangan	-	-	289,280	-	-	-	289,280	-	289,280	Difference in foreign currency translation Appropriation for general reserve Distribution of dividends (Loss)/income for the period	
Cadangan umum Pembagian dividen (Rugi)/laba periode berjalan	-	-	-	317.706,690	(317.706,690)	-	(92.237,426)	-	(92.237,426)		
	-	-	-	-	(272.605,646)	-	(272.605,646)	202	(272.605,644)		
Saldo pada tanggal 31 Maret 2014	953.845,975	29.704.906	55.284,058	11.613.209,777	(219.759,079)	(3.377,511)	12.428.908,126	25,816	12.428.933,942	Balance as at March 31, 2014	

¹⁾ Disajikan kembali, lihat Catatan 4

²⁾ As restated, refer to Note 4

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

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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 2014 DAN 2013**
(Disajikan dalam ribuan Rupiah)

**INTERIM CONSOLIDATED STATEMENTS
OF CASH FLOWS
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2014 AND 2013**
(Expressed in thousands of Rupiah)

	2014	2013	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	2,288,697,471	3,773,492,539	<i>Cash receipts from customers</i>
Penerimaan bunga	13,811,941	21,760,800	<i>Cash receipts from interest income</i>
Pembayaran kepada pemasok	(2,086,792,677)	(3,106,262,543)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(200,513,867)	(230,715,250)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak	(43,420,814)	(194,657,364)	<i>Payments of tax</i>
Pembayaran bunga	(80,788,640)	(72,774,618)	<i>Payments of interest</i>
Penurunan/(kenaikan) kas yang dibatasi penggunaannya (Pembayaran)/penerimaan lain-lain, bersih	47,646,610	(8,561,104)	<i>Decrease/(increase) in restricted cash</i>
	(20,331,490)	6,898,253	<i>Other (payments)/receipt, net</i>
Arus kas bersih yang (digunakan untuk)/diperoleh dari aktivitas operasi	(81,691,466)	189,180,713	Net cash flows (used in)/provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penghasilan dividen	-	69,034,671	<i>Dividend income</i>
Perolehan aset tetap	(399,674,105)	(502,595,707)	<i>Acquisitions of property, plant and equipment</i>
Pengeluaran beban ditangguhkan	(886,111)	-	<i>Disbursement for deferred charges</i>
Pengeluaran aset eksplorasi dan evaluasi	(2,565,694)	(25,531,861)	<i>Disbursements for exploration and evaluation assets</i>
Pengeluaran properti pertambangan	(5,420,982)	(24,537,138)	<i>Disbursements for mining properties</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	(408,546,892)	(483,630,035)	Net cash flows used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	609,013,398	-	<i>Proceeds from bank loans</i>
Arus kas bersih yang diperoleh dari aktivitas pendanaan	609,013,398	-	Net cash flows provided from financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	118,775,040	(294,449,322)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
PENGARUH SELISIH KURS KAS DAN SETARA KAS	(163,825,358)	14,597,548	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	2,792,737,848	3,868,574,769	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	2,747,687,530	3,588,722,995	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Catatan atas laporan keuangan interim konsolidasian 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.