

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM RECORDED POSITIVE PERFORMANCE DURING THE FIRST QUARTER OF 2021 (1Q21) WITH NET PROFIT OF RP630.38 BILLION

ANTAM Posted the Net Revenue During the First Quarter of 2021 (1Q21) of Rp9.21 Trillion. Gold Product Became the Largest Contributor of the Company's Sales with a Revenue of Rp6.59 Trillion or 72% from the Total Revenue in 1Q21.

ANTAM's Gross Profit Amounted to Rp1.63 Trillion in 1Q21, Increase 189% from 1Q20's Gross Profit of Rp561.82 Billion.

In 1Q21, ANTAM's Operating Profit Amounted to Rp793.89 , Increased Significantly by 477% from 1Q20's Operating Profit of Rp137.54 Billion.

Positive Production and Sales Performance Achievements in 1Q21 and Optimum Cost Management Strategies Gave Support to ANTAM's Profit for the Year in 1Q21 of IDR 630.38 Billion, a Significant Increase Compared to Loss for the Year in 1Q20 of IDR 281.84 Billion.

Jakarta, April 30, 2021 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce the growth of the Company's operational and financial performance during the first quarter of 2021 (1Q21). The Company retains its positive performance growth through the implementation of proper health protocols with high consistency throughout its operating areas. In addition, increased product added value, optimization of production, sales, and implementation of appropriate and efficient cost management contributed to the Company's positive performance growth.

In 1Q21 ANTAM's solid operational and financial performance was reflected from Earning Before Interest, Taxes, Depreciation and Amortization (EBITDA) amounted to Rp1.24 trillion. EBITDA performance in 1Q21 substantially increased compared to EBITDA from the first quarter of 2020 (1Q20) of Rp34.13 billion or grew 36 times. Higher EBITDA level was supported by operation production and sales stability as well as efficiency improvements that led to optimum cash cost level.

The growth of ANTAM's profitability in 1Q21 is reflected in ANTAM's gross profit of Rp1.63 trillion, an increase of 189% from gross profit in 1Q20 amounting to Rp561.82 billion. Meanwhile, ANTAM's operating profit in 1Q21 is recorded at Rp793.89 billion, significantly increased by 477% from the operating profit in 1Q20 of Rp137.54 billion. The solid improvement of gross and operating profits gave support to ANTAM's net profit in 1Q21

For further information please contact
Kunto Hendrapawoko
Corporate Secretary
Tel: (6221) 789 1234
Fax: (6221) 789 1224
E-mail: corsec@antam.com
www.antam.com

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amounted Rp630.38 billion, significantly increased compared to loss profit in 1Q20 amounted Rp281.84 billion.

The proper implementation of the Company's operational strategy was also reflecting in the positive profitability of its main commodity that comprised of nickel, gold, and bauxite products. Throughout 1Q21, the Company was generating a positive inflow of net cash provided from operating activities amounted to Rp1.88 trillion, significantly increased compare to the net cash provided from operating activities within the 1Q20 period of Rp18.87 billion. Within 1Q21, the Company posted a net increase in cash and cash equivalents amounted to Rp1.26 trillion, significantly increased achievement compared to the net decrease in cash and cash equivalents in 1Q21 amounted Rp546.16 billion. ANTAM's solid operation and sales performance, strengthened ANTAM's financial structure which reflected from cash and cash equivalents in 1Q21 reached Rp5.33 trillion.

ANTAM's Production & Sales Performance Remains in 1Q21

In 2021, in relation to the Company's marketing strategy, ANTAM has been focusing to develop domestic-based customers for its gold and nickel ore product in-line with the commodity demand in the domestic market. In 1Q21, ANTAM net sales amounted Rp9.21 trillion, rose to 77% compared to net sales in 1Q20 amounted Rp5.20 trillion. Revenue from domestic sales activity as the dominant contributor amounted Rp7.45 trillion or equal to 81% of the Company's total net sales. According with commodity segment, gold sales was the largest contributor of ANTAM's net sales amounted Rp6,59 trillion (72%), ferronickel booked net sales of Rp1.23 trillion (13%), nickel ore amounted Rp950.01 billion (10%), and bauxite & alumina segment amounted Rp365.81 billion (4%).

In 2021, ANTAM is focusing on developing the domestic customer base especially for gold and nickel ore commodities in line with the positive growth awareness of gold investment and positive growth demand for Company's gold product on domestic market. During 1Q21, ANTAM's gold sales volume reached 7,411 kg (238,269 troy.oz), rose to 45% from the achievement in 1Q20. Meanwhile, ANTAM's gold production volume from the Pongkor and Cibaliung mines posted at 289 kg (9,292 troy oz). ANTAM continues to innovate in its way of conduction Logam Mulia gold product marketing services through the implementation of online gold sales and buyback. Through the Butik Emas Logam Mulia network spread across 11 cities in Indonesia and sales exhibition in several locations, ANTAM carried out the operation and sales activity with a strict health protocol.

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In 1Q21, ANTAM recorded a positive result for its nickel segment. In 1Q21, ANTAM's ferronickel production volume reached 6,300 ton of nickel in ferronickel (TNi), with the ferronickel sales volume in 1Q21 amounted to 5,624 TNi. Ferronickel sales in 1Q21 were recorded at Rp1.23 trillion, an increase of 27% compared to 1Q20 amounting to Rp965.95 billion. Meanwhile for the nickel ore commodity, in 1Q21, the Company's production volume of nickel ore, which was used as the ore feed to the ferronickel plant as well as sold to the domestic market amounted to 2.64 million thousand wet metric ton (wmt), significantly increased by 319% compared to the nickel ore production in 1Q21 of 629 thousand wmt. Meanwhile, the sales volume of nickel ore in the domestic market reached 1,60 million wmt in 1Q21.

On the bauxite front, in 1Q21 the production volume of ANTAM's bauxite, which was used as the ore feed to the Chemical Grade Alumina Plant as well as sold to third parties, amounted to 557,354 wmt with a sales volume of bauxite of 384,785 wmt.

ANTAM's Development Project

With regards to the Company's development projects, ANTAM is currently completing the construction phase of the ferronickel plant construction project in East Halmahera, North Maluku, which will have an installed capacity of 13,500 TNi per annum. In terms of developing the bauxite downstream process, the Company is currently focusing on the construction of the Smelter Grade Alumina Refinery (SGAR) plant in Mempawah, West Kalimantan, which was jointly developed with PT Indonesia Asahan Aluminium (Persero) with a processing capacity of 1 million ton of SGAR per annum.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

31 MARET 2021 DAN 31 DESEMBER 2020

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

31 MARCH 2021 AND 31 DECEMBER 2020

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Maret/ March 2021	31 December/ December 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	5,326,122,378	3,984,387,647	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		981,334,774	1,310,425,778	Third parties -
- Pihak berelasi		276,121,950	33,769,886	Related parties -
Persediaan, bersih	6	2,328,260,399	2,626,022,280	Inventories, net
Piutang lain-lain, bersih	7	471,368,491	468,785,582	Other receivables, net
Pajak dibayar di muka	16a			Prepaid taxes
- Pajak lain-lain		281,512,514	232,882,331	Other taxes -
- Pajak penghasilan badan		203,266,233	232,759,780	Corporate income taxes -
Biaya dibayar di muka		32,636,269	9,188,532	Prepaid expenses
Aset lancar lain-lain		<u>176,872,957</u>	<u>252,292,623</u>	Other current assets
Jumlah aset lancar		<u>10,077,495,965</u>	<u>9,150,514,439</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	161,732,087	144,303,791	Restricted cash
Investasi pada entitas asosiasi, bersih	9	1,247,936,627	1,071,954,072	Investments in associates, net
Aset tetap, bersih	10	18,169,646,352	18,248,068,325	Fixed assets, net
Properti pertambangan, bersih	11	709,362,885	717,278,245	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	12	681,711,104	672,919,983	Exploration and evaluation assets, net
Aset takberwujud, bersih		50,687,338	46,926,785	Intangible assets, net
Pajak dibayar di muka	16a			Prepaid taxes
- Pajak lain-lain		540,696,635	650,802,246	Other taxes -
- Pajak penghasilan badan		404,245,195	394,841,656	Corporate income taxes -
Goodwill	13	68,336,044	68,336,044	Goodwill
Aset pajak tangguhan	16d	171,388,973	173,374,046	Deferred tax assets
Aset tidak lancar lain-lain		<u>407,585,360</u>	<u>390,193,363</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,613,328,600</u>	<u>22,578,998,556</u>	Total non-current assets
JUMLAH ASET		<u>32,690,824,565</u>	<u>31,729,512,995</u>	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

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**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

31 MARCH 2021 AND 31 DECEMBER 2020

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2021</u>	<u>31 December/ December 2020</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14	850,412,583	672,748,000	Trade payables
Beban akrual	15	625,644,549	624,041,521	Accrued expenses
Liabilitas imbalan karyawan				Short-term employee
jangka pendek		251,096,849	154,677,604	benefit liabilities
Utang muka pelanggan		746,206,751	651,172,381	Advances from customers
Liabilitas derivatif		5,164,933	10,292,720	Derivative liability
Utang pajak	16b			Taxes payable
- Pajak penghasilan badan		465,684,455	308,886,385	Corporate income taxes -
- Pajak lain-lain		156,259,254	147,038,855	Other taxes -
Liabilitas sewa yang jatuh				Current maturities of
tempo dalam satu tahun	20	62,991,180	72,973,640	lease liabilities
Pinjaman bank jangka pendek	17	1,106,900,000	1,071,875,750	Short-term bank loans
Utang obligasi yang jatuh				Current maturities of
tempo dalam satu tahun	18	2,099,432,956	2,099,241,179	bonds payable
Pinjaman investasi yang jatuh tempo				Current maturities of
dalam satu tahun	19	1,055,879,477	1,033,259,037	investment loans
Provisi atas pengelolaan dan reklamasi				Current maturities of provision
lingkungan hidup yang jatuh				for environmental and
tempo dalam satu tahun	21	51,767,487	50,909,272	reclamation costs
Utang lain-lain	25	<u>655,606,075</u>	<u>656,144,957</u>	Other payables
Jumlah liabilitas jangka pendek		<u>8,133,046,549</u>	<u>7,553,261,301</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian				Lease liabilities,
yang jatuh tempo dalam satu tahun	20	81,500,208	87,795,767	net of current maturities
Pinjaman investasi, setelah dikurangi				Investment loans,
bagian yang jatuh tempo dalam				net of current maturities
satu tahun	19	2,983,767,938	3,387,656,839	
Provisi atas pengelolaan dan reklamasi				Provision for environmental
lingkungan hidup, setelah dikurangi				and reclamation costs,
bagian yang jatuh tempo				net of current maturities
dalam satu tahun	21	742,650,291	721,588,145	Pension and other
Kewajiban pensiun dan				post-employment obligations
imbalan pascakerja lainnya	31	928,286,928	917,136,692	Other non-current liabilities
Liabilitas jangka panjang lainnya		<u>21,892,017</u>	<u>22,625,226</u>	
Jumlah liabilitas jangka panjang		<u>4,758,097,382</u>	<u>5,136,802,669</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>12,891,143,931</u>	<u>12,690,063,970</u>	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

31 MARET 2021 DAN 31 DESEMBER 2020

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

31 MARCH 2021 AND 31 DECEMBER 2020

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2021</u>	<u>31 December/ December 2020</u>	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
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				<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	22	2,403,076,473	2,403,076,473	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,306,021,196	1,173,425,054	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		2,742,029,584	2,742,029,584	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	23	480,615,295	480,615,295	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>8,933,084,187</u>	<u>8,305,448,751</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>19,799,659,859</u>	<u>19,039,428,281</u>	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali		<u>20,775</u>	<u>20,744</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>19,799,680,634</u>	<u>19,039,449,025</u>	<i>TOTAL EQUITY</i>
JUMLAH LIABILITAS DAN EKUITAS		<u>32,690,824,565</u>	<u>31,729,512,995</u>	<i>TOTAL LIABILITIES AND EQUITY</i>

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
AND LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2021</u>	<u>31 Maret/ March 2020</u>	
PENJUALAN	26	9,210,490,774	5,202,523,965	SALES
BEBAN POKOK PENJUALAN	27	<u>(7,584,965,073)</u>	<u>(4,640,707,933)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>1,625,525,701</u>	<u>561,816,032</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	(631,391,850)	(364,993,821)	General and administrative
Penjualan dan pemasaran	28	<u>(200,244,311)</u>	<u>(59,282,161)</u>	Selling and marketing
Jumlah beban usaha		<u>(831,636,161)</u>	<u>(424,275,982)</u>	Total operating expenses
LABA USAHA		<u>793,889,540</u>	<u>137,540,050</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Bagian keuntungan/(kerugian)				Share of income/(loss)
entitas asosiasi	9	127,702,260	6,148,966	of associates
Pendapatan keuangan	29	20,598,396	26,354,702	Finance income
Beban keuangan	29	(234,797,067)	(1,187,042,102)	Finance costs
Laba selisih kurs, bersih		165,866,334	700,612,591	Gain on foreign exchange, net
Penghasilan/(beban) lain-lain, bersih	30	<u>16,523,834</u>	<u>(20,095,848)</u>	Other income/(expenses), net
Penghasilan/(beban) lain-lain, bersih		<u>95,893,757</u>	<u>(474,021,691)</u>	Other income/(expenses), net
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		<u>889,783,297</u>	<u>(336,481,641)</u>	PROFIT/(LOSS) BEFORE INCOME TAX
Manfaat/(beban) pajak penghasilan	16c	<u>(259,404,406)</u>	<u>54,642,609</u>	Income tax benefit/(expense)
LABA/(RUGI) TAHUN BERJALAN		<u>630,378,891</u>	<u>(281,839,032)</u>	PROFIT/(LOSS) FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	31	(3,517,210)	(56,835,376)	Remeasurement of pensions and other post-employment obligations -
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>773,786</u>	<u>14,208,844</u>	Tax effect on remeasurement of pensions and other post-employment obligations -
		<u>(2,743,424)</u>	<u>(42,626,532)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>132,596,142</u>	<u>216,095,611</u>	Translation adjustments -
PENGHASILAN KOMPREHENSIF, LAIN SETELAH PAJAK		<u>129,852,718</u>	<u>173,469,079</u>	OTHER COMPREHENSIVE INCOME NET OF TAX
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN		<u><u>760,231,609</u></u>	<u><u>(108,369,953)</u></u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

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

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
AND LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2021</u>	<u>31 Maret/ March 2020</u>	
LABA/(RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		630,378,860	(281,839,004)	Owners of the parent
Kepentingan nonpengendali		<u>31</u>	<u>(28)</u>	Non-controlling interests
		<u>630,378,891</u>	<u>(281,839,032)</u>	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		760,231,578	(108,369,925)	Owners of the parent
Kepentingan nonpengendali		<u>31</u>	<u>(28)</u>	Non-controlling interests
		<u>760,231,609</u>	<u>(108,369,953)</u>	
LABA BERSIH PER SAHAM DASAR DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>26.23</u>	<u>(11.73)</u>	BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

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

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL
31 MARET 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

Catatan/ Notes	Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent									
	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahkan modal disetor/ Additional paid-in capital	Selisih kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation	Surplus revaluasi aset/ Asset revaluation surplus	Saldo laba/Retained earnings		Jumlah/ Total	Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity	
					Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated				
Saldo per 1 Januari 2020	2,403,076,473	3,934,833,124	1,140,684,112	2,742,029,584	480,615,295	7,432,160,733	18,133,399,321	19,854	18,133,419,175	Balance as at 1 January 2020
Penyesuaian penjabaran laporan keuangan	-	-	216,095,611	-	-	-	216,095,611	-	216,095,611	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	(281,839,004)	(281,839,004)	(28)	(281,839,032)	Profit/(loss) for the year
Dividen	-	-	-	-	-	-	-	-	-	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/(loss), net of tax:
Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi	-	-	-	-	-	-	-	-	-	Share of other comprehensive income/(loss) from associates
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(42,626,532)	(42,626,532)	-	(42,626,532)	Remeasurements of pension and other post-employment obligations
Saldo per 31 Maret 2020	2,403,076,473	3,934,833,124	1,356,779,723	2,742,029,584	480,615,295	7,107,695,197	18,025,029,396	19,826	18,025,049,222	Balance as at 31 March 2020
Saldo per 1 Januari 2021	2,403,076,473	3,934,833,124	1,173,425,054	2,742,029,584	480,615,295	8,305,448,751	19,039,428,281	20,744	19,039,449,025	Balance as at 1 January 2021
Penyesuaian penjabaran laporan keuangan	-	-	132,596,142	-	-	-	132,596,142	-	132,596,142	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	630,378,860	630,378,860	31	630,378,891	Profit/(loss) for the year
Dividen	-	-	-	-	-	-	-	-	-	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/(loss), net of tax:
Bagian penghasilan komprehensif lain dari entitas asosiasi	-	-	-	-	-	-	-	-	-	Share of other comprehensive income/(loss) from associates
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(2,743,424)	(2,743,424)	-	(2,743,424)	Remeasurements of pension and other post-employment obligations
Saldo per 31 Maret 2021	2,403,076,473	3,934,833,124	1,306,021,196	2,742,029,584	480,615,295	8,933,084,187	19,799,659,859	20,775	19,799,680,634	Balance as at 31 March 2021

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

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

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

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2021 DAN 2020**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS
OF CASH FLOWS FOR THE THREE-MONTH
PERIODS ENDED 31 MARCH 2021 AND 2020**
(Expressed in thousands of Rupiah, unless otherwise stated)

	31 Maret/ March 2021	31 Maret/ March 2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	9,384,635,642	5,633,450,648	<i>Cash receipts from customers</i>
Pembayaran kepada pemasok	(6,897,837,417)	(4,998,714,813)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(367,103,022)	(376,240,241)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak badan	(99,595,738)	(93,988,501)	<i>Payments of corporate income tax</i>
Pembayaran pajak dan retribusi	(90,818,282)	(70,908,336)	<i>Payments of tax and retribution</i>
Penerimaan kas dari restitusi pajak lainnya	12,423,057	-	<i>Cash receipt from other taxes restitution</i>
Penerimaan bunga	20,575,911	19,931,450	<i>Cash receipts from interest income</i>
Pembayaran bunga	(74,200,193)	(92,821,529)	<i>Payments of interests</i>
Pembayaran lain-lain, bersih	(7,872,937)	(1,841,876)	<i>Other payments, net</i>
Arus kas bersih yang diperoleh dari aktivitas operasi	1,880,207,021	18,866,802	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(88,338,111)	(97,918,485)	<i>Acquisitions of fixed assets</i>
Pengeluaran aset eksplorasi dan evaluasi	(8,791,121)	(25,309,993)	<i>Disbursements for exploration and evaluation assets</i>
Pengeluaran aset takberwujud	(7,064,381)	(3,145,836)	<i>Disbursements for intangible assets</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	(104,193,613)	(126,374,314)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	76,145,050	532,626,591	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(80,145,050)	(799,231,313)	<i>Repayments of bank loans</i>
Pembayaran pinjaman investasi	(489,169,750)	(166,717,965)	<i>Repayments of investment loans</i>
Pembayaran liabilitas sewa	(18,292,507)	(5,330,269)	<i>Payments of lease liabilities</i>
Arus kas bersih yang digunakan untuk aktivitas pendanaan	(511,462,257)	(438,652,956)	Net cash used in financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	1,264,551,151	(546,160,468)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	77,183,580	70,564,078	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	3,984,387,647	3,636,243,080	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	5,326,122,378	3,160,646,690	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

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