

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM RECORDED POSITIVE PERFORMANCE GROWTH DURING THE FIRST NINE MONTH PERIOD OF 2021 WITH PROFIT FOR THE YEAR AMOUNTED RP1.71 TRILLION

Jakarta, November 12, 2021 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM), member of Mining Industry Indonesia (MIND ID) – the State-Owned Enterprise Holding of the Mining Industry, is pleased to announce the Company's positive financial performance growth during the First Nine Month Period of 2021 (9M21). The positive performance growth was in line with the Company's effort to increased product added value, optimization on production and sales performance as well as implementation of appropriate and efficient cost management.

In 9M21 ANTAM's solid operational and financial performance was reflected from Earning Before Interest, Taxes, Depreciation and Amortization (EBITDA) amounted to Rp3.94 trillion. The growth of ANTAM's profitability in 9M21 is reflected in ANTAM's gross profit of Rp5.14 trillion, an increase of 77% from gross profit in First Nine Month Period of 2020 (9M20) amounting to Rp2.90 trillion. Meanwhile, ANTAM's operating profit in 9M21 is recorded at Rp2.35 trillion, increased by 63% from the operating profit in 9M20 of Rp1.44 trillion. The solid improvement of gross and operating profits gave support to ANTAM's net profit in 9M21 amounted Rp1.71 trillion, an increase of 105% compared to net profit in 9M20 of Rp835.77 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 9M21, the Company was generating a positive inflow of net cash provided from operating activities amounted to Rp4.45 trillion, significantly increased 298% compare to the net cash provided from operating activities within the 9M20 period of Rp1.12 trillion. Within 9M21, the Company posted a net increase in cash and cash equivalents amounted to Rp2.36 trillion. ANTAM's cash and cash equivalents in 9M21 reached Rp6.37 trillion, increase 73% from 9M20 of Rp3.67 trillion. Further information of ANTAM's Interim Consolidated Financial Statement for the ended September 30, 2021 is available at Company's official website, www.antam.com. ANTAM's solid financial performances were also reflected on the Company's performance to remain its corporate credit rating from the S&P Global at the "B+/outlook stable" rating as well as the ANTAM's Sustainable Bonds I Year 2011 ratings from PT Pemeringkat Efek Indonesia (PEFINDO) at the "idA/stable outlook".

ANTAM's Production & Sales Performance Remains Solid in 9M21

In 9M21, ANTAM net sales amounted Rp26.48 trillion, rose to 47% compared to net sales in 9M20 amounted Rp18.04 trillion. Revenue from domestic sales activity as the dominant contributor amounted Rp20.59 trillion or equal to 78% of the Company's total net sales in 9M21. According with commodity segment, gold sales was the largest contributor of ANTAM's net sales amounted Rp17.67 trillion (67%), ferronickel booked net sales of Rp4.34 trillion (16%), nickel ore amounted Rp3.25 trillion (12%), and bauxite & alumina segment amounted Rp959.24 billion (4%).

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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 9M21, ANTAM's gold sales volume 19,871 kg (638,867 t.oz), rose to 34% from the achievement in 9M20 of 14,876 kg (478,275 t.oz). Meanwhile, ANTAM's gold production volume from the Pongkor and Cibaliung mines posted at 1,162 kg (37,359 t.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 official website at www.logammulia.com.

In 9M21, ANTAM recorded a positive result for its nickel segment. In 9M21, ANTAM's ferronickel production volume reached 19,097 ton of nickel in ferronickel (TNi), with the ferronickel sales volume in 9M21 amounted to 18,880 TNi. Meanwhile for the nickel ore commodity, in 9M21, 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 8.30 million wet metric ton (wmt), significantly increased by 190% compared to the nickel ore production in 9M20 of 2.86 million wmt. Meanwhile, the sales volume of nickel ore in the domestic market reached 5.76 million wmt in 9M21, significantly increased by 376% compared to sales volume in 9M20 of 1.21 million wmt. In 2021, ANTAM is focusing on development of Company's domestic nickel ore market in line with the positive nickel outlook demand from domestic market with taking priority on the conservation aspect of ANTAM's nickel ore reserves and resources.

In 9M21, ANTAM recorded bauxite ore production volume, which was used as ore feed for alumina production and as well as being sold to the third party customer, amounted to 1.37 million wmt, increase 5% compared to bauxite ore production volume in 9M20 of 1.30 million wmt. Furthermore, ANTAM recorded bauxite ore sales volume of 910 thousand wmt in 9M21. Meanwhile, the production volume of CGA product reached 55,814 ton alumina in 9M21 with the sales volume of 93,869 ton alumina, increase 54% from the sales volume in 9M20 of 60,873 ton alumina.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2021 DAN 31 DESEMBER 2020**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
30 SEPTEMBER 2021 AND 31 DECEMBER 2020**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2021</u>	<u>31 December/ December 2020</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	6,367,792,519	3,984,387,647	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		964,885,378	1,310,425,778	Third parties -
- Pihak berelasi		239,123,965	33,769,886	Related parties -
Persediaan, bersih	6	2,654,971,040	2,626,022,280	Inventories, net
Piutang lain-lain, bersih	7	430,506,693	468,785,582	Other receivables, net
Pajak dibayar di muka	16a			Prepaid taxes
- Pajak lain-lain		216,999,624	232,882,331	Other taxes -
- Pajak penghasilan badan		56,194,485	232,759,780	Corporate income taxes -
Biaya dibayar di muka		52,781,069	9,188,532	Prepaid expenses
Aset lancar lain-lain		<u>106,898,166</u>	<u>252,292,623</u>	Other current assets
Jumlah aset lancar		<u>11,090,152,939</u>	<u>9,150,514,439</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	164,967,767	144,303,791	Restricted cash
Investasi pada entitas asosiasi, bersih	9	1,672,716,519	1,071,954,072	Investments in associates, net
Aset tetap, bersih	10	17,609,253,319	18,248,068,325	Fixed assets, net
Properti pertambangan, bersih	11	691,052,690	717,278,245	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	12	571,775,126	672,919,983	Exploration and evaluation assets, net
Aset takberwujud, bersih		46,906,168	46,926,785	Intangible assets, net
Pajak dibayar di muka	16a			Prepaid taxes
- Pajak lain-lain		300,218,849	650,802,246	Other taxes -
- Pajak penghasilan badan		490,426,089	394,841,656	Corporate income taxes -
Goodwill	13	68,336,044	68,336,044	Goodwill
Aset pajak tangguhan	16d	199,852,066	173,374,046	Deferred tax assets
Aset tidak lancar lain-lain		<u>395,182,296</u>	<u>390,193,363</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,210,686,933</u>	<u>22,578,998,556</u>	Total non-current assets
JUMLAH ASET		<u>33,300,839,872</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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FINANCIAL POSITION
30 SEPTEMBER 2021 AND 31 DECEMBER 2020**
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	<u>Catatan/ Notes</u>	<u>30 September/ September 2021</u>	<u>31 December/ December 2020</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14	1,257,238,752	672,748,000	<i>Trade payables</i>
Beban akrual	15	570,283,338	624,041,521	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		516,007,513	154,677,604	<i>Short-term employee benefit liabilities</i>
Uang muka pelanggan		1,136,477,456	651,172,381	<i>Advances from customers</i>
Liabilitas derivatif		-	10,292,720	<i>Derivative liability</i>
Utang pajak	16b			<i>Taxes payable</i>
- Pajak penghasilan badan		209,044,831	308,886,385	<i>Corporate income taxes -</i>
- Pajak lain-lain		140,780,580	147,038,855	<i>Other taxes -</i>
Liabilitas sewa, bagian jangka pendek	20	59,669,363	72,973,640	<i>Lease liabilities, current portion</i>
Pinjaman bank jangka pendek	17	1,073,025,750	1,071,875,750	<i>Short-term bank loans</i>
Utang obligasi	18	2,099,829,686	2,099,241,179	<i>Bonds payable</i>
Pinjaman investasi, bagian jangka pendek	19	1,083,686,629	1,033,259,037	<i>Investment loans, current portion</i>
Provisi reklamasi dan pascatambang, bagian jangka pendek	21	62,691,024	50,909,272	<i>Provision for reclamation and mine closure, current portion</i>
Utang lain-lain	25	<u>661,691,691</u>	<u>656,144,957</u>	<i>Other payables</i>
Jumlah liabilitas jangka pendek		<u>8,870,426,613</u>	<u>7,553,261,301</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	20	78,529,836	87,795,767	<i>Lease liabilities, net of current portion</i>
Pinjaman investasi, setelah dikurangi bagian jangka pendek	19	2,273,654,255	3,387,656,839	<i>Investment loans, net of current portion</i>
Provisi reklamasi dan pascatambang, setelah dikurangi bagian jangka pendek	21	748,507,760	721,588,145	<i>Provision for reclamation and mine closure, net of current portion</i>
Provisi imbalan pascakerja	31	965,077,072	917,136,692	<i>Provision for post-employment benefits</i>
Liabilitas jangka panjang lainnya		<u>20,762,709</u>	<u>22,625,226</u>	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		<u>4,086,531,632</u>	<u>5,136,802,669</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>12,956,958,245</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
30 SEPTEMBER 2021 DAN 31 DESEMBER 2020**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
30 SEPTEMBER 2021 AND 31 DECEMBER 2020**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 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	22	2,403,076,473	2,403,076,473	<i>Authorised capital - 1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares; Issued and fully paid capital - 1 preferred series A Dwiwarna share and 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor	22	3,934,833,124	3,934,833,124	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,208,631,688	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>9,574,675,066</u>	<u>8,305,448,751</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>20,343,861,230</u>	<u>19,039,428,281</u>	Total equity attributable to owners of the parent
Kepentingan nonpengendali		<u>20,397</u>	<u>20,744</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>20,343,881,627</u>	<u>19,039,449,025</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>33,300,839,872</u>	<u>31,729,512,995</u>	TOTAL LIABILITIES AND EQUITY

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 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ <u>Notes</u>	30 September/ <u>September 2021</u>	30 September/ <u>September 2020</u>	
PENJUALAN	26	26,476,256,076	18,037,341,067	SALES
BEBAN POKOK PENJUALAN	27	<u>(21,339,173,063)</u>	<u>(15,132,891,683)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>5,137,083,013</u>	<u>2,904,449,384</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	(2,035,584,947)	(1,122,898,814)	General and administrative
Penjualan dan pemasaran	28	<u>(753,970,544)</u>	<u>(341,137,887)</u>	Selling and marketing
Jumlah beban usaha		<u>(2,789,555,491)</u>	<u>(1,464,036,701)</u>	Total operating expenses
LABA USAHA		<u>2,347,527,522</u>	<u>1,440,412,683</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Bagian keuntungan/(kerugian) entitas asosiasi	9	342,866,781	(25,008,266)	Share of income/(loss) of associates
Pendapatan keuangan	29	64,447,364	76,933,446	Finance income
Beban keuangan	29	(292,287,912)	(734,514,919)	Finance costs
Laba/ selisih kurs, bersih		50,883,152	239,190,560	Gain on foreign exchange, net
Penghasilan lain-lain, bersih	30	<u>16,567,261</u>	<u>120,861,296</u>	Other income, net
Penghasilan/(beban) lain-lain, bersih		<u>182,476,646</u>	<u>(322,537,883)</u>	Other income/(expenses), net
LABA SEBELUM PAJAK PENGHASILAN		<u>2,530,004,168</u>	<u>1,117,874,800</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	16c	<u>(819,544,466)</u>	<u>(282,102,426)</u>	Income tax expenses
LABA PERIODE BERJALAN		<u>1,710,459,702</u>	<u>835,772,374</u>	PROFIT FOR THE PERIOD
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali provisi imbalan pascakerja	31	(27,298,065)	(74,899,278)	Remeasurement of provision for post-employment benefits -
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	16d	6,005,574	18,724,820	Tax effect on remeasurement of provision for post-employment benefits -
- Bagian kerugian komprehensif lain dari entitas asosiasi	9	<u>(17,667,762)</u>	<u>-</u>	Share of other comprehensive loss of associates -
		<u>(38,960,253)</u>	<u>(56,174,458)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>35,206,634</u>	<u>83,986,217</u>	Translation adjustments -
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		<u>(3,753,619)</u>	<u>27,811,759</u>	OTHER COMPREHENSIVE (LOSS)/ INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u>1,706,706,083</u>	<u>863,584,133</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2021</u>	<u>30 September/ September 2020</u>	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,710,460,049	835,783,200	Owners of the parent
Kepentingan nonpengendali		<u>(347)</u>	<u>(10,826)</u>	Non-controlling interests
		<u>1,710,459,702</u>	<u>835,772,374</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,706,706,430	863,594,959	Owners of the parent
Kepentingan nonpengendali		<u>(347)</u>	<u>(10,826)</u>	Non-controlling interests
		<u>1,706,706,083</u>	<u>863,584,133</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>71.18</u>	<u>34.78</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 SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2021 DAN 2020**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 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
Rugi periode berjalan	-	-	-	-	-	835,783,200	835,783,200	(10,826)	835,772,374	Loss for the period
Dividen	-	-	-	-	-	(67,847,902)	(67,847,902)	-	(67,847,902)	Dividends
Rugi komprehensif lain, setelah pajak:										Other comprehensive loss, net of tax:
Pengukuran kembali provisi imbalan pascakerja	-	-	-	-	-	(56,174,458)	(56,174,458)	-	(56,174,458)	Remeasurements of provision for post-employment benefits
Bagian penghasilan komprehensif lain dari entitas asosiasi	-	-	-	-	-	-	-	-	-	Share of other comprehensive income of associates
Penyesuaian penjabaran laporan keuangan	-	-	83,986,217	-	-	-	83,986,217	-	83,986,217	Translation adjustments
Saldo per 30 September 2020	2,403,076,473	3,934,833,124	1,224,670,329	2,742,029,584	480,615,295	8,143,921,573	18,929,146,378	9,028	18,929,155,406	Balance as at 30 September 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
Laba periode berjalan	-	-	-	-	-	1,710,460,049	1,710,460,049	(347)	1,710,459,702	Profit for the period
Dividen	-	-	-	-	-	(402,273,481)	(402,273,481)	-	(402,273,481)	Dividends
(Rugi)/penghasilan komprehensif lain, setelah pajak:										Other comprehensive (loss)/income, net of tax:
Pengukuran kembali provisi imbalan pascakerja	-	-	-	-	-	(21,292,491)	(21,292,491)	-	(21,292,491)	Remeasurements of provision for post-employment benefits
Bagian kerugian komprehensif lain dari entitas asosiasi	-	-	-	-	-	(17,667,762)	(17,667,762)	-	(17,667,762)	Share of other comprehensive loss of associates
Penyesuaian penjabaran laporan keuangan	-	-	35,206,634	-	-	-	35,206,634	-	35,206,634	Translation adjustments
Saldo per 30 September 2021	2,403,076,473	3,934,833,124	1,208,631,688	2,742,029,584	480,615,295	9,574,675,066	20,343,861,230	20,397	20,343,881,627	Balance as at 30 September 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 SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>30 September/ September 2021</u>	<u>30 September/ September 2020</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	27,097,195,806	18,381,631,418	Cash receipts from customers
Pembayaran kepada pemasok	(19,826,953,925)	(16,055,122,505)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(1,441,421,551)	(1,130,527,016)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(793,059,891)	(138,005,289)	Payments of corporate income tax
Pembayaran pajak dan retribusi	(716,968,046)	(67,704,060)	Payments of tax and retribution
Penerimaan kas dari restitusi pajak penghasilan badan	161,612,931	-	Cash receipt from corporate income tax
Penerimaan kas dari restitusi pajak lainnya	274,755,022	395,243,528	Cash receipt from other taxes restitution
Penerimaan bunga	54,542,037	58,265,442	Cash receipts from interest income
Penerimaan dari klaim asuransi	47,165,065	38,284,485	Cash receipts from insurance claims
Pembayaran premi asuransi	(167,132,376)	(53,261,068)	Payments for insurance premiums
Pembayaran bunga	(231,843,042)	(298,532,189)	Payments of interests
Pembayaran lain-lain, bersih	(6,629,751)	(12,766,230)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>4,451,262,279</u>	<u>1,117,506,516</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(275,379,105)	(261,311,955)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(38,012,057)	(33,526,587)	Disbursements for exploration and evaluation assets
Pengeluaran aset takberwujud	(9,570,982)	(9,746,158)	Disbursements for intangible assets
Peningkatan investasi saham	(258,951,000)	-	Increase in investment in shares
Pengeluaran untuk utang lain-lain	-	(146,236,818)	Disbursements for other payables
Penerimaan dari pengalihan aset	-	7,173,075	Receipt from transfer of assets
Penerimaan dari utang lain-lain	-	68,538,585	Receipt from other payables
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(581,913,144)</u>	<u>(375,109,858)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	794,858,175	1,682,177,291	Proceeds from bank loans
Pembayaran pinjaman bank	(791,411,494)	(2,004,340,591)	Repayments of bank loans
Pembayaran pinjaman investasi	(1,086,481,340)	(271,987,005)	Repayments of investment loans
Pembayaran liabilitas sewa	(22,570,209)	(22,955,541)	Payments of lease liabilities
Pembayaran dividen	(402,273,481)	(67,847,902)	Dividend payments
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(1,507,878,349)</u>	<u>(684,953,748)</u>	Net cash used in financing activities
KENAIKAN BERSIH KAS DAN SETARA KAS	2,361,470,786	57,442,910	NET INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	21,934,086	(24,303,264)	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>3,984,387,647</u>	<u>3,636,243,080</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u><u>6,367,792,519</u></u>	<u><u>3,669,382,726</u></u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD