

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM RECORDED POSITIVE PERFORMANCE GROWTH DURING THE FIRST NINE MONTH PERIOD OF 2020

ANTAM Always Been Promoting the Effort to Elevate Company's Operational Competitiveness Through the Enhancement of Product's Value Added, Optimization of Production and Sales Performance and Taking Strategic Policies to Meet an Appropriate Cost Efficiency Approach.

During the First Nine Month Period of 2020 (January-September 2020, 9M20), the Company's Booked a Net Sales of Rp18.04 Trillion. In the Third Quarter of 2020 (July-September 2020, 3Q20) the Company's Revenue Amounted at Rp8.81 Trillion, Significantly Increased by 119% Compared to the Revenue in Second Quarter of 2020 (April-June 2020, 2Q20) of Rp4.02 Trillion.

The Company's Gross Profit Recorded Rp2.90 Trillion Within 9M20. ANTAM's Gross Profit on 3Q20 Amounted to Rp1.59 Trillion, Rebounded 114% From the 2Q20 Gross Profit of Rp747.23 Billion.

Within the 9M20 Period, ANTAM's Operating Profit Reached Rp1.44 Trillion, Rose to 16% From the Company's Operating Profit During the First Nine Month Period of 2019 (January-September 2019, 9M19) of Rp1.24 Trillion. Whilst 3Q20, ANTAM's Operating Profit Scored at Rp988.97 Billion or 215% Increase Compared to 2Q20 Operating Profit of Rp313.90 Billion.

ANTAM has a Strong Commitment Effort to Maintain Positive Growth on Operational and Sales Performance as well as the Implementation of Cost Optimization Strategy. These Efforts were Supporting the Positive Achievement of the Company's Profitability Profile with the Net Profit of Rp835.77 Billion for 9M20, 30% Increase Compared to 9M19 Net Profit of Rp641.51 Billion. Over the 3Q20 Period, ANTAM's Net Profit Booked at Rp750.95 Billion, Rebounded 105% from the 2Q20 Net Profit of Rp366.66 Billion.

Jakarta, October 27, 2020 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce the Company's positive financial performance during the First Nine Month Period of 2020 (9M20) (unaudited). This achievement was in line with the Company's aims to elevate its operational competitiveness through the enhancement of product's value added, optimization on production and sales performance as well as taking strategic policies to meet an appropriate cost efficiency approach.

Despite the global economic downturn in midst of the new normal era of Covid-19 pandemic, the Company retains its profitable performance as well as its production and sales performance growth through the implementation of proper health protocols with high consistency throughout its operating area. During 9M20, ANTAM's records positive Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) of Rp2.14 trillion. In the Third Quarter of 2020 (3Q20), the Company's EBITDA was generating up to Rp1.32 trillion that increased significantly compared to EBITDA level of Rp794 billion within the second quarter of 2020 (2Q20). Higher EBITDA level was supported by

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operation production and sales stability as well as efficiency improvements that led to optimum cash costs level.

Throughout 9M20, ANTAM's gross profit amounted to Rp2.90 trillion. Meanwhile, in 3Q20, the Company's gross profit hiked up to Rp1.59 trillion, rose to 114% from 2Q20 gross profit of Rp747.23 billion. Furthermore, ANTAM could maintain its positive production and sales performance with a sound cost management level. These effort was elevating the Company's profitability which reflected on the 9M20 operating profit of Rp1.44 trillion or increased by 16% compared to the operating profit over the first nine month period of 2019 (9M19) of Rp1.24 trillion. Over the 3Q20 period, ANTAM operating profit generated at Rp988.97 billion, increase significantly by 215% from 2Q20 operating profit of Rp313.90 billion.

The solid improvement on the both Company's gross and operating profit was propelled ANTAM's net profit over the 3Q20 achievement of Rp750.95 billion, rocketing to 105% over the 2Q20 net profit of Rp366.66 billion. Throughout the 9M20 accumulative period, ANTAM's net profit amounted to Rp835.77 billion, a 30% spike in peak from the 9M19 net profit achievement of Rp641.51 billion.

The proper implementation of the Company's operational strategy was also reflecting from the positive profitability of its main commodity that comprised of nickel, gold, and bauxite products. Over 3Q20 the Company was generating a positive inflow of net cash provided from operating activities amounted to Rp991.81 billion, which arise to more than 800% from the net cash provided from operating activities within the 2Q20 period of Rp106.83 billion. Throughout 9M20, the Company's accumulative inflow from net cash provided from operating activities amounted to Rp1.12 trillion. ANTAM solid financial position in 9M20 is also supported with strong cash and cash equivalents position which amounting to Rp3.67 trillion in order to maintain the sustainability of the Company's operation and development initiatives.

In ANTAM's Consolidated Financial Statement for the year ended September 30, 2019, the Company set forth the restatements of equity accounting of investments in foreign operations, long-lived assets, capitalization of certain expenditures, inventories, provision for environmental and reclamation costs and certain taxation accounts. In addition, the reclassifications were also conducted on certain accounts to conform with the 2019 audited presentation.

ANTAM's Production & Sales Performance Remains Solid Through 9M20

In 9M20, ANTAM's net sales figure achieved up to Rp18.04 trillion, whilst the Company's net sales which generated over the 3Q20 amounted to Rp8.81 trillion, a 119% increase from the 2Q20 net sales level of Rp4.02 trillion.

During 9M20, ANTAM's gold product sales became the largest contributor to total sales with a contribution of Rp12.98 trillion or 72% of ANTAM's total sales. Furthermore, within 3Q20, ANTAM gold sales revenue boosted up to Rp6.58 trillion, arise to 170% over the 2Q20 gold sales revenue of Rp2.43 trillion. The positive appreciation of ANTAM's gold net sales figure was in line with the public's growing

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awareness of gold investment and positive tone on the Company's gold product demand in the domestic market and also supported with the well maintained of ANTAM's gold production level. During 3Q20, ANTAM's gold sales volume reached 6,967 Kg (223,994 troy oz), significantly increased by 147% compared to gold sales volume in 2Q20 of 2,818 Kg (90,600 troy oz). ANTAM's accumulative gold sales volume for 9M20 reached 14,882 Kg (478,467 troy oz). Moreover, ANTAM's gold production volume from the Pongkor and Cibaliung mines in 3Q20 amounted to 430 Kg (13,825 troy oz), an increase of 6% from the gold production volume in 2Q20 of 404 Kg (12,988 troy oz). During the 9M20 period, ANTAM's gold production reached 1,280 Kg (41,152 troy oz).

In relation to the Company's gold sales & marketing strategy, ANTAM has been focusing to develop domestic-based customers and implementing proper cost optimization strategy. Despite lower accumulative gold sales volume, the operating income of Precious Metals and Refinery segment within 9M20 recorded at Rp1.05 trillion, rose to 136% from the operating income figure of Precious Metals and Refinery segment in 9M19 of Rp446.86 billion. During 3Q20, the operating income of Precious Metals and Refinery booked at Rp558.51 billion, increased by 186% from the 2Q20 Precious Metals and Refinery operating income of Rp195.49 billion. Moreover, the positive trend of global gold price that was rebounding up to 27% on average during 9M20 (compared to 9M19 global average price) also brings a positive flavor to ANTAM's Precious Metals and Refinery segment profitability. ANTAM's Logam Mulia gold product is the top brand in Indonesia.

In order to maintain excellent services during the new normal period due to the Covid-19 pandemic, ANTAM implemented the provisions of online gold transactions through the official website at www.logammulia.com. ANTAM's precious metal products are marketed under the Logam Mulia Boutiques network in 11 cities in Indonesia. In addition, ANTAM also conducts canvas sales activity at several strategic points to bring ease of public access to ANTAM's precious metal product. ANTAM has a strong commitment to implementing health protocols to safeguard the health and safety of employees and customers.

During 9M20, the sales of ferronickel were the second largest contributor to ANTAM's revenue, amounting to Rp3.26 trillion or 18% of total sales. ANTAM's ferronickel production sales in 9M20 amounted to 19,507 ton nickel within ferronickel (TNi), relatively stable compared to 9M19 sales volume of 19,703 TNi. Moreover, ANTAM's ferronickel production volume within 9M20 reached 19,133 TNi, slightly growth compared to 9M19 production volume of 19,052 TNi. Meanwhile in relation to ferronickel cash cost competitiveness, during 9M20, ANTAM strengthens its position as one of the global low cost ferronickel producers with a cash cost level of USD3.34 per pound. ANTAM's cumulative cash cost in 9M20 was 15% lower than the 2019 cash cost of USD3.95 per pound.

On nickel ore commodity, during 3Q20, the Company's nickel ore production volume which was produced as ferronickel plant feed ore material as well being sold to domestic market customer amounting to 1.49 million thousand wet metric ton (wmt), significantly increased by 100% compared to production on 2Q20 that amounted to 745 thousand wmt. Meanwhile, on 3Q20, ANTAM recorded nickel ore sales volume of 1.04 million wmt, significantly increased by 522% compared to 2Q20 nickel ore sales volume amounted to 168 thousand wmt. During the 9M20 period, ANTAM booked the

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accumulative nickel ore production volume of 2.86 million wmt with an accumulative sales figure of 1.21 million wmt. In 9M20, the contribution of nickel ore sales for the Company's revenue achieved Rp663.07 billion, meanwhile the nickel ore sales revenue over the 3Q20 period amounted to Rp573.81 billion. In addition, the establishment of mineral domestic benchmarking prices by the Ministry of Energy and Mineral Resources will create a competitive atmosphere for domestic mineral prices. Moreover, it will bring a positive catalyst for ANTAM in terms to expand Company's mineral customer based on the domestic market especially for nickel ore commodities.

In 9M20, the operating income of ANTAM's Nickel segment (ferronickel and nickel ore commodity) recorded at Rp1.03 trillion. Within 3Q20, the operating income of the Nickel segment reached Rp692.70 billion, rose significantly to 163% compared to the Nickel segment's operating income of Rp263.06 billion in 2Q20. The positive growth of ANTAM's Nickel segment profitability of was mainly driven by the growth of ANTAM's nickel ore sales and the positive improvement of global nickel price in 3Q20.

On ANTAM's bauxite commodity, ANTAM recorded bauxite production volume in 9M20, which was used as ore feed for Tayan Chemical Grade Alumina plant as well as being sold to the third party customer, amounted to 1.30 million wmt. This achievement was increasing by 18% compared to the 9M19 production volume of 1.10 million wmt. Moreover, ANTAM recorded 9M20 bauxite ore sales volume of 951 thousand wmt with a sales revenue from bauxite sales amounted to Rp444.22 billion.

ANTAM's Development Project

In line with the Company's business development strategy through the development of mineral downstream initiative, ANTAM's main project under development includes The East Halmahera Ferronickel Plant Development Project with a production capacity of 13,500 TNi per annum in North Maluku. On bauxite commodity, ANTAM is currently focusing on the development of Smelter Grade Alumina Refinery (SGAR) plant in Mempawah, West Kalimantan with PT Indonesia Asahan Aluminium (Persero) with an estimated total production capacity of up to 1 million ton SGA per annum (Stage 1).

For more than 52 years of experience, ANTAM's operation was supporting the development of mineral downstream industry in Indonesia, especially on nickel, gold and bauxite commodities through the integrated mining operation. ANTAM has a solid nickel and bauxite asset profile. By the end of 2019, ANTAM recorded both nickel ore and bauxite ore resources amounted to 1.36 billion wmt and 598 million wmt respectively. These potential resources are becoming one of the ANTAM's strengths in order to enhance the Company's business scale through the development of mineral strategic downstream activity in order to create value added of its mineral products as well increase positive contributions to the state and community.

ANTAM's Contribution to the Covid-19 Pandemic Prevention

Since the Covid-19 pandemic outbreaks in Indonesia, ANTAM has followed and applied proper health protocol with high consistency throughout its operation area which covers mining, processing plant and office in order to promote the occupational health of employees from Covid-19 disease. In

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In addition, the application of appropriate health protocol with consistency in action promotes the sustainability of the Company's operation production, sales and development activities in the midst of a pandemic.

ANTAM also synergizes with the stakeholders on pandemics handling transmission in the community. Several initiatives related to Covid-19 prevention in the community have been conducting by the Company and its subsidiary. Among others, conducted community health socialization, assisted public sanitary apparatus & essential food aid assistance, prepared the ready Covid-19 Hospital in Jakarta as well as distributed the Polymerase Chain Reaction unit and the testing reagent to the Covid-19 Regional Task Force in Bogor, West Java Province and Raja Ampat, West Papua Province. As per September 2020, ANTAM has realized a total budget of Rp22.31 billion for assistance support of Covid-19 handling.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 SEPTEMBER 2020 DAN 31 DESEMBER 2019

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT**

30 SEPTEMBER 2020 AND 31 DECEMBER 2019

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2020</u>	<u>31 Desember/ December 2019</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	6	3,669,382,726	3,636,243,080	Cash and cash equivalents
Piutang usaha, bersih	7			Trade receivables, net
- Pihak ketiga		774,520,258	973,430,725	Third parties -
- Pihak berelasi		6,434,863	28,903,989	Related parties -
Piutang lain-lain, bersih	9	544,981,948	428,166,187	Other receivables, net
Persediaan, bersih	8	2,896,419,262	1,796,301,441	Inventories, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	18a	175,112,150	439,751,346	Other taxes -
- Pajak penghasilan badan	18a	315,959,886	282,607,418	Corporate income taxes -
Biaya dibayar di muka		105,332,787	13,724,405	Prepaid expenses
Aset lancar lain-lain		<u>42,849,306</u>	<u>66,110,669</u>	Other current assets
Jumlah aset lancar		<u>8,530,993,186</u>	<u>7,665,239,260</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	10	133,654,889	117,225,118	Restricted cash
Investasi pada entitas asosiasi, bersih	11	696,792,432	744,529,918	Investments in associates, net
Aset tetap, bersih	12	18,740,524,726	18,865,691,270	Property, plant and equipment, net
Properti pertambangan, bersih	13	727,285,577	752,994,987	Mining properties, net
Aset eksplorasi dan evaluasi	14	692,267,184	658,740,597	Exploration and evaluation assets
Aset takberwujud, bersih		42,416,957	42,992,368	Intangible assets, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	18a	460,305,291	451,932,547	Other taxes -
- Pajak penghasilan badan	18a	320,365,927	318,764,351	Corporate income taxes -
Goodwill	15	68,336,044	68,336,044	Goodwill
Aset pajak tangguhan	18d	124,617,086	129,448,529	Deferred tax assets
Aset tidak lancar lain-lain		<u>436,475,943</u>	<u>379,012,741</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,443,042,056</u>	<u>22,529,668,470</u>	Total non-current assets
JUMLAH ASET		<u>30,974,035,242</u>	<u>30,194,907,730</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**

30 SEPTEMBER 2020 DAN 31 DESEMBER 2019

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30 SEPTEMBER 2020 AND 31 DECEMBER 2019

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LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	16			Trade payables
- Pihak ketiga		470,492,921	642,785,413	Third parties -
- Pihak berelasi		75,603,224	96,958,283	Related parties -
Beban akrual	17	425,815,598	441,970,183	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		82,716,007	74,914,550	Short-term employee benefit liabilities
Uang muka pelanggan		308,332,066	199,145,890	Advances from customers
Liabilitas derivatif		18,109,103	10,041,652	Derivative liability
Utang pajak	18b			Taxes payable
- Pajak penghasilan badan		157,411,648	18,412,722	Corporate income taxes -
- Pajak lain-lain		99,340,625	77,857,424	Other taxes -
Pinjaman bank jangka pendek	19	1,133,850,000	1,408,101,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	21a	996,446,051	1,585,286,186	Current maturities of investment loans
Liabilitas sewa pembiayaan	21b	22,188,671	-	Finance lease liabilities
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	22	41,630,281	31,190,755	Current maturities of provision for environmental and reclamation costs
Utang lain-lain	25	560,885,406	706,574,335	Other payables
Jumlah liabilitas jangka pendek		<u>4,392,821,601</u>	<u>5,293,238,393</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	2,099,053,662	2,098,515,743	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21a	4,159,318,676	3,465,639,144	Investment loans, net of current maturities
Liabilitas sewa pembiayaan, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21b	37,330,320	-	Finance lease liabilities, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	22	644,512,515	592,201,736	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	31	701,092,883	604,976,889	Pension and other post-employment obligations
Liabilitas jangka panjang lainnya		10,750,179	6,916,650	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>7,652,058,235</u>	<u>6,768,250,162</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>12,044,879,836</u>	<u>12,061,488,555</u>	TOTAL LIABILITIES

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 SEPTEMBER 2020 DAN 31 DESEMBER 2019

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT**

30 SEPTEMBER 2020 AND 31 DECEMBER 2019

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2020</u>	<u>31 Desember/ December 2019</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	23	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	23	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		1,224,670,329	1,140,684,112	<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>
Yang telah ditentukan Penggunaannya	4	480,615,295	480,615,295	<i>Appropriated</i>
Yang belum ditentukan penggunaannya		<u>8,143,921,573</u>	<u>7,432,160,733</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		18,929,146,378	18,133,399,321	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali		<u>9,028</u>	<u>19,854</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>18,929,155,406</u>	<u>18,133,419,175</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>30,974,035,242</u>	<u>30,194,907,730</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 PADA 30 SEPTEMBER 2020 DAN 2019**
(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 2020 AND 2019**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2020</u>	<u>30 September/ September 2019*</u>	
PENJUALAN	26	18,037,341,067	24,557,218,084	SALES
BEBAN POKOK PENJUALAN	27	<u>(15,132,891,683)</u>	<u>(21,178,725,306)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>2,904,449,384</u>	<u>3,378,492,778</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	(1,122,898,814)	(1,132,852,133)	General and administrative
Penjualan dan pemasaran	28	<u>(341,137,887)</u>	<u>(1,004,713,994)</u>	Selling and marketing
Jumlah beban usaha		<u>(1,464,036,701)</u>	<u>(2,137,566,127)</u>	Total operating expenses
LABA USAHA		<u>1,440,412,683</u>	<u>1,240,926,651</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Bagian keuntungan/(kerugian) entitas asosiasi	11	(25,008,266)	(73,578,474)	Share of gain/(loss) of associates
Pendapatan keuangan	29	76,933,446	85,224,126	Finance income
Beban keuangan	29	(734,514,919)	(235,311,502)	Finance costs
Penghasilan/(beban) lain-lain	30	<u>360,051,856</u>	<u>(26,307,626)</u>	Other income/(expenses)
Penghasilan/(beban) lain-lain, bersih		<u>(322,537,883)</u>	<u>(249,973,476)</u>	Other income/(expenses), net
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		<u>1,117,874,800</u>	<u>990,953,175</u>	PROFIT/(LOSS) BEFORE INCOME TAX
Manfaat/(beban) pajak penghasilan	18c	<u>(282,102,426)</u>	<u>(349,446,756)</u>	Income tax benefit/(expense)
LABA/(RUGI) TAHUN BERJALAN		<u>835,772,374</u>	<u>641,506,419</u>	PROFIT/(LOSS) FOR THE YEAR
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(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	(74,899,278)	(56,563,387)	Remeasurement of pensions and other post-employment obligations -
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	18d	18,724,820	14,140,847	Tax effect on remeasurement of pensions and other post-employment obligations -
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama – pengukuran kembali kewajiban pensiun dan pascakerja lainnya	11	<u>-</u>	<u>(50,296,235)</u>	Share of other comprehensive - income of associates and joint venture - remeasurement of pensions and other post-retirement obligation
		<u>(56,174,458)</u>	<u>(92,718,775)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>83,986,217</u>	<u>-</u>	Translation adjustments -
		<u>83,986,217</u>	<u>-</u>	
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		<u>27,811,759</u>	<u>(92,718,775)</u>	OTHER COMPREHENSIVE INCOME/(LOSS) NET OF TAX
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN		<u>863,584,133</u>	<u>548,787,644</u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR

*Disajikan kembali dan direklasifikasi (lihat Catatan 4)

*As restated and reclassified (refer to Note 4)

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 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2020 DAN 2019**
(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 2020 AND 2019**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2020</u>	<u>30 September/ September 2019*</u>	
LABA/(RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		835,783,200	641,506,449	Owners of the parent
Kepentingan nonpengendali		<u>(10,826)</u>	<u>(30)</u>	Non-controlling interests
		<u>835,772,374</u>	<u>641,506,419</u>	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		863,594,959	548,787,674	Owners of the parent
Kepentingan nonpengendali		<u>(10,826)</u>	<u>(30)</u>	Non-controlling interests
		<u>863,584,133</u>	<u>548,787,644</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>34.78</u>	<u>26.70</u>	BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

*Disajikan kembali dan direklasifikasi (lihat Catatan 4)

*As restated and reclassified (refer to Note 4)

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 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2020 DAN 2019**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2020 AND 2019**
(Expressed in thousands of Rupiah, unless otherwise stated)

<u>Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent</u>										
Catatan/ Notes	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahannya 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 2019 (setelah disajikan kembali)*	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>1,220,023,709</u>	<u>2,742,029,584</u>	<u>480,615,295</u>	<u>7,667,769,136</u>	<u>18,448,347,321</u>	<u>18,970</u>	<u>18,448,366,291</u>	Balance as at 1 January 2019 (after restatements)*
Reklasifikasi atas selisih kurs karena penjabaran laporan keuangan	5	-	-	-	-	-	-	-	-	Recycling of cumulative translation adjustment
Penyesuaian penjabaran laporan keuangan	-	-	(50,296,235)	-	-	-	(50,296,235)	-	(50,296,235)	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	641,506,449	641,506,449	(30)	641,506,419	Profit/(loss) for the year
Dividen	24	-	-	-	-	(306,048,761)	(306,048,761)	-	(306,048,761)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/(loss), net of tax:
Revaluasi tanah	12	-	-	-	-	-	-	-	-	Land revaluation
Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi	11	-	-	-	-	-	-	-	-	Share of other comprehensive income/(loss) from associates
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(42,422,540)	(42,422,540)	-	(42,422,540)	Remeasurements of pension and other post-employment obligations
Saldo per 30 September 2019 (setelah disajikan kembali)*	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>1,169,727,474</u>	<u>2,742,029,584</u>	<u>480,615,295</u>	<u>7,960,804,284</u>	<u>18,691,086,234</u>	<u>18,940</u>	<u>18,691,105,174</u>	Balance as at 30 September 2019 (after restatements)*
Saldo per 1 Januari 2020	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>1,140,684,112</u>	<u>2,742,029,584</u>	<u>480,615,295</u>	<u>7,432,160,733</u>	<u>18,133,399,321</u>	<u>19,854</u>	<u>18,133,419,175</u>	Balance as at 1 January 2020
Penyesuaian penjabaran laporan keuangan	-	-	83,986,217	-	-	-	83,986,217	-	83,986,217	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	835,783,200	835,783,200	(10,826)	835,772,374	Profit/(loss) for the year
Dividen	24	-	-	-	-	(67,847,902)	(67,847,902)	-	(67,847,902)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/(loss), net of tax:
Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi	11	-	-	-	-	-	-	-	-	Share of other comprehensive income/(loss) from associates
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(56,174,458)	(56,174,458)	-	(56,174,458)	Remeasurements of pension and other post-employment obligations
Saldo per 30 September 2020	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>1,224,670,329</u>	<u>2,742,029,584</u>	<u>480,615,295</u>	<u>8,143,921,573</u>	<u>18,929,146,378</u>	<u>9,028</u>	<u>18,929,155,406</u>	Balance as at 30 September 2020

*Disajikan kembali dan direklasifikasi (lihat Catatan 4)

*As restated and reclassified (refer to Note 4)

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yang tidak terpisahkan dari laporan keuangan konsolidasian

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

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2020 DAN 2019**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
CASH FLOWS FOR THE NINE-MONTH PERIODS
ENDED 30 SEPTEMBER 2020 AND 2019**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>30 September/ September 2020</u>	<u>30 September/ September 2019</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	18,381,631,418	24,307,695,078	Cash receipts from customers
Pembayaran kepada pemasok	(16,055,122,505)	(22,720,078,632)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(1,130,527,016)	(1,154,353,068)	Payments to commissioners, directors and employees
Pembayaran pajak badan	(138,005,289)	(507,973,681)	Payments of corporate income tax
Pembayaran pajak dan retribusi	(67,704,060)	(42,957,798)	Payments of tax and retribution
Penerimaan kas dari restitusi pajak badan	-	80,098,723	Cash receipt from corporate income tax restitution
Penerimaan kas dari restitusi pajak lain-lain	395,243,528	209,266,219	Cash receipt from other tax restitution
Penerimaan bunga	58,265,442	72,707,467	Cash receipts from interest income
Pembayaran bunga	(298,532,189)	(381,685,904)	Payments of interests
Pembayaran premi asuransi	(53,261,068)	(128,441,312)	Payments for insurance premiums
Penerimaan klaim asuransi	38,284,485	-	Cash receipt from insurance claims
Penerimaan/(pembayaran) lain-lain, bersih	<u>(12,766,230)</u>	<u>14,197,438</u>	Other receipts/(payments), net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>1,117,506,516</u>	<u>(251,525,470)</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	68,538,585	244,180,535	Dividend receipt
Perolehan aset tetap	(261,311,955)	(654,119,439)	Acquisitions of property, plant and equipment
Pengeluaran aset eksplorasi dan evaluasi	(33,526,587)	(17,079,318)	Disbursements for exploration and evaluation assets
Pengeluaran aset takberwujud	(9,746,158)	(13,572,630)	Disbursements for intangible assets
Pengeluaran untuk hutang lain-lain	(146,236,818)	-	Disbursements for other payables
Pengeluaran properti pertambangan	-	(12,762,488)	Disbursements for mining properties
Penerimaan dari pengalihan aset	<u>7,173,075</u>	<u>75,747,295</u>	Receipt from transfer of assets
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(375,109,858)</u>	<u>(377,606,045)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	1,682,177,291	2,937,780,025	Proceeds from bank loans
Pembayaran pinjaman bank	(2,004,340,591)	(2,211,730,025)	Repayments of bank loans
Pembayaran dividen	(67,847,902)	(306,048,761)	Dividend payments
Pembayaran pinjaman investasi	(271,987,005)	(2,449,028,126)	Repayments of investment loans
Penerimaan pinjaman investasi	-	1,826,354,994	Proceeds from bank loans
Pembayaran liabilitas sewa	<u>(22,955,541)</u>	<u>-</u>	Repayments of lease liabilities
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(684,953,748)</u>	<u>(202,671,893)</u>	Net cash used in financing activities
PENURUNAN BERSIH KAS DAN SETARA KAS	57,442,910	(831,803,408)	NET DECREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	(24,303,264)	(4,023,430)	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	<u>3,636,243,080</u>	<u>4,299,068,085</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	<u>3,669,382,726</u>	<u>3,463,241,247</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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