



# Press Release

**ANTAM RECORDED  
TOTAL COMPREHENSIVE  
INCOME IN FY15 OF  
RP912.56 BILLION**

**Net sales in FY15  
increased by 12% YoY to  
Rp10.53 trillion**

**Efficiency in FY15  
amounted Rp53.2 billion,  
136% higher than  
internal target**

**ANTAM recorded Rp2.33  
trillion of increase on land  
from revaluation**

## Untuk Segera Disebarluaskan

**Jakarta, March 2, 2016** - PT ANTAM (Persero) Tbk (ASX - ATM; IDX – ANTM; ANTAM) is pleased to announce that the company recorded a 12% increase in sales value compared to 2014 (FY14) to Rp10.5 trillion. The largest contributors to ANTAM's revenue in 2015 (FY15) were gold and ferronickel. Gold was the largest component of ANTAM's revenue, contributing Rp7.31 trillion or 70% of net sales. Ferronickel was the second largest contributor to ANTAM's revenue, contributing Rp2.72 trillion or 26% of net sales.

**ANTAM's President Director Tedy Badrujaman said, "Despite the volatility of global mining industry, our operating performance remains on track as reflected from the significant increase of gold sales. Coupled with continued efficiency initiatives, our gross profit remains positive in FY15. ANTAM also recorded Rp2.33 trillion of increase on land from revaluation. We are committed in improving the company's performance amidst current challenges."**

ANTAM's increase of sales was a result of a significant increase in gold sales volume. ANTAM posted a 42% yoy increase of gold sales to 14,179 kg (455,865 oz). In FY15 ANTAM posted other comprehensive income of Rp912.56 billion after deducting the increase on land from revaluation with the operational performance of Rp1.44 trillion.

In FY15 ANTAM spent Rp2.02 trillion for capital expenditure consisting of Rp226.43 billion for routine capital expenditure, Rp1.75 trillion for development capital expenditure and Rp42.33 billion for deferred charges. Amidst volatility of commodity prices, ANTAM implements prudent investment spending.

ANTAM recorded a positive operating performance in 2015. Gold production in 2015 reached 2,210 kg (71,053 oz) from the Pongkor and Cibaliung mines compared to 2014 production of 2,342 kg (75,297 oz). ANTAM's gold sales in FY15 surged by 42% to 14,179 kg (455,865 oz) compared to FY14. In addition

**UNTUK INFORMASI LEBIH  
LANJUT SILAKAN  
MENGHUBUNGI:**

**Tri Hartono  
(Corporate Secretary)  
Tel : (6221) 789 1234  
Fax : (6221) 789 1224  
Email :  
corsec@antam.com  
Website: www.antam.com**





## Press Release

to gold production from Pongkor and Cibaliung, ANTAM also refines gold for domestic third parties. Ferronickel production in FY15 grew by 2% to 17,211 tons of contained nickel in ferronickel (TNi) compared to FY14. The increase was due to higher quantity and grade of the ore feed, which were mined from the Pomalaa and Pakal Island nickel mines. Sales volume of ferronickel in FY15 remained high despite volatility of global mining industry and was recorded at 18,643 TNi.

ANTAM continued its development initiatives prudently. The overall progress of ANTAM's key projects was on track with the Engineering, Procurement and Construction (EPC) progress of the Pomalaa Ferronickel Plant Expansion Project (P3FP) reached 98.67%. ANTAM was reviewing the redesign as well as retendering its East Halmahera Ferronickel Plant Development Project (P3FH) after the Company received state injection at the end of 2015.

In other development initiatives, ANTAM and INALUM signed a Memorandum of Understanding with Aluminum Corporation of China to develop and operate a Smelter Grade Alumina Refinery (SGAR). The production capacity of SGAR is estimated at 2 million tons of SGA per year which will be developed in stages. The refinery require 6 million wet metric tons (wmt) per year of ore feed. The capacity of the first stage of the SGAR is estimated at 1 million tons of SGA per year with the construction of the additional capacity of 1 million tons of SGA will commence when the operations of the first phase of the plant is positive.

At the end of 2015, ANTAM's received two awards at the Sustainability Reporting Award (SRA) 2015. ANTAM received first rank in Best Sustainability Report in Mining and Metal and Best Overall Sustainability Report 2015. ANTAM also received the Most Trusted Companies Award 2015 during the Good Corporate Governance Award 2015.

###

**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2015, 31 DESEMBER 2014 DAN  
1 JANUARI 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
DECEMBER 31, 2015, DECEMBER 31, 2014 AND  
JANUARY 1, 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2015</u>	<u>31 Desember/ December 2014*</u>	<u>1 Januari/ January 2014*</u>	
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	5	8,086,634,372	2,618,910,283	2,792,737,848	Cash and cash equivalents
Piutang usaha, bersih					Trade receivables, net
Pihak ketiga	6	340,924,318	1,046,094,840	1,152,368,707	Third parties
Pihak berelasi	6,31	107,087,903	21,525,432	317,981	Related parties
Piutang lain-lain, bersih		130,132,409	31,318,032	37,004,847	Other receivables, net
Persediaan, bersih	7	1,752,584,557	1,761,888,223	2,445,933,902	Inventories, net
Pajak dibayar di muka					Prepaid taxes
Pajak penghasilan badan	17a	-	-	3,192,273	Corporate income taxes
Pajak lain-lain	17a	694,244,827	712,394,310	552,409,443	Other taxes
Biaya dibayar di muka	8	76,226,751	72,758,669	65,105,737	Prepaid expenses
Aset lancar lain-lain		<u>64,991,423</u>	<u>78,220,147</u>	<u>31,366,435</u>	Other current assets
<b>Jumlah aset lancar</b>		<b><u>11,252,826,560</u></b>	<b><u>6,343,109,936</u></b>	<b><u>7,080,437,173</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	9	3,480,950	11,428,559	100,997,036	Restricted cash
Piutang non-usaha pihak berelasi	31	481,963,825	37,027,697	33,732,183	Non-trade related party receivables
Investasi pada entitas asosiasi, bersih	10	1,992,516,049	2,687,171,571	3,582,548,750	Investments in associates, net
Investasi pada ventura bersama	10	1,481,635,779	1,438,385,425	1,350,639,204	Investment in a joint venture
Aset tetap, bersih	11	12,267,804,244	8,699,660,101	6,700,155,560	Property, plant and equipment, net
Properti pertambangan, bersih	12	863,973,221	893,941,509	858,785,854	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	13	743,551,056	687,064,468	709,712,614	Exploration and evaluation assets, net
Biaya tangguhan		50,279,543	39,365,897	40,396,184	Deferred charges
Pajak dibayar di muka					Prepaid taxes
Pajak penghasilan badan	17a	303,728,340	467,572,268	722,498,125	Corporate income taxes
Goodwill	14	101,759,427	133,651,462	179,941,213	Goodwill
Aset pajak tangguhan	17d	732,082,537	476,980,523	600,061,291	Deferred tax assets
Aset tidak lancar lainnya		<u>81,249,359</u>	<u>88,724,264</u>	<u>72,238,703</u>	Other non-current assets
<b>Jumlah aset tidak lancar</b>		<b><u>19,104,024,330</u></b>	<b><u>15,660,973,744</u></b>	<b><u>14,951,706,717</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>30,356,850,890</u></b>	<b><u>22,004,083,680</u></b>	<b><u>22,032,143,890</u></b>	<b>TOTAL ASSETS</b>

\* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 \*

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

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

**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/2 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2015, 31 DESEMBER 2014 DAN  
1 JANUARI 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
DECEMBER 31, 2015, DECEMBER 31, 2014 AND  
JANUARY 1, 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

<b>Catatan/ Notes</b>	<b>31 Desember/ December 2015</b>	<b>31 Desember/ December 2014*</b>	<b>1 Januari/ January 2014*</b>		
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>	
Utang usaha				Trade payables	
Pihak ketiga	15	547,034,314	448,654,416	471,822,225	Third parties
Pihak berelasi	15,31	177,060,544	238,821,839	75,257,785	Related parties
Beban akrual	16	251,599,629	161,623,654	331,623,859	Accrued expenses
Liabilitas imbalan karyawan jangka pendek	30	8,516,109	19,893,619	41,599,372	Short-term employee benefit liabilities
Utang pajak				Taxes payable	
Pajak penghasilan badan	17b	3,295,482	623,574	31,361,705	Corporate income taxes
Pajak lain-lain	17b	59,483,551	119,546,098	149,238,123	Other taxes
Uang muka pelanggan		42,126,927	46,541,414	84,136,165	Advances from customers
Pinjaman bank jangka pendek	18	2,808,100,000	2,528,041,360	2,469,800,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	20	379,707,375	224,231,000	98,426,175	Current maturities of investment loans
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	21	20,018,911	19,260,587	30,337,362	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		<u>42,387,538</u>	<u>55,679,758</u>	<u>71,908,862</u>	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b><u>4,339,330,380</u></b>	<b><u>3,862,917,319</u></b>	<b><u>3,855,511,633</u></b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>	
Utang obligasi	19	2,995,030,772	2,994,237,464	2,993,510,374	Bonds payable
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	3,927,468,734	2,268,658,242	1,223,734,214	Investment loans, net of current maturities
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	232,701,864	220,243,642	239,345,503	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	30	347,239,277	419,260,286	1,236,220,113	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		<u>198,360,901</u>	<u>188,849,838</u>	<u>191,414,019</u>	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b><u>7,700,801,548</u></b>	<b><u>6,091,249,472</u></b>	<b><u>5,884,224,223</u></b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b><u>12,040,131,928</u></b>	<b><u>9,954,166,791</u></b>	<b><u>9,739,735,856</u></b>	<b>TOTAL LIABILITIES</b>

\* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 \*

**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/3 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2015, 31 DESEMBER 2014 DAN  
1 JANUARI 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
DECEMBER 31, 2015, DECEMBER 31, 2014 AND  
JANUARY 1, 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

<b>Catatan/ Notes</b>	<b>31 Desember/ December 2015</b>	<b>31 Desember/ December 2014*</b>	<b>1 Januari/ January 2014*</b>	
<b>EKUITAS</b>				<b>SHAREHOLDERS' EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</b>
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 24.030.764.725 (2014: 9.358.459.750) saham biasa seri B dengan nilai nominal				<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 24,030,764,725 (2014: 9,358,459,750) series B ordinary shares with par value of Rp100 series B ordinary shares</i>
Rp100 (nilai penuh) per saham	22	2,403,076,473	953,845,975	953,845,975
Tambahan modal disetor, bersih	23	3,934,833,124	29,817,600	29,704,906
Komponen ekuitas lainnya:				<i>Additional paid-in capital, net Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan		55,081,190	55,102,023	54,994,778
Surplus revaluasi aset	11	2,330,655,281	-	-
Saldo laba:				<i>Retained earnings:</i>
Yang telah ditentukan penggunaannya		11,613,209,777	11,613,209,777	11,295,503,087
Yang belum ditentukan penggunaannya		(2,020,161,940)	(602,084,644)	(38,288,815)
Saham simpanan		-	-	(3,377,511)
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>18,316,693,905</b>	<b>12,049,890,731</b>	<b>12,292,382,420</b>
Kepentingan nonpengendali	40	25,057	26,158	25,614
<b>JUMLAH EKUITAS</b>		<b>18,316,718,962</b>	<b>12,049,916,889</b>	<b>12,292,408,034</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>30,356,850,890</b>	<b>22,004,083,680</b>	<b>22,032,143,890</b>

\* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 \*

**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 2/1 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2015 DAN 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
DECEMBER 31, 2015 AND 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

	31 Desember/ December 2015	Catatan/ Notes	31 Desember/ December 2014*	
<b>PENJUALAN</b>	10,531,504,802	25	9,420,630,933	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	10,336,364,157	26	8,627,269,773	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>	<b>195,140,645</b>		<b>793,361,160</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	776,280,373	27	783,695,715	General and administrative
Penjualan dan pemasaran	120,298,794	27	146,728,169	Selling and marketing
<b>Jumlah beban usaha</b>	<b>896,579,167</b>		<b>930,423,884</b>	<b>Total operating expenses</b>
<b>RUGI USAHA</b>	<b>(701,438,522)</b>		<b>(137,062,724)</b>	<b>OPERATING LOSS</b>
<b>(BEBAN)/PENGHASILAN LAIN-LAIN</b>				<b>OTHER(EXPENSES)/INCOME</b>
Bagian kerugian entitas asosiasi dan ventura bersama	(496,574,736)	10	(370,552,808)	Share of loss of associates and joint venture
Penghasilan keuangan	73,214,891	28	68,664,556	Finance income
Beban keuangan	(246,021,355)	28	(126,552,132)	Finance costs
Kerugian lain-lain, bersih	(297,954,202)	29	(225,289,451)	Other losses, net
Beban lain-lain, bersih	(967,335,402)		(653,729,835)	Other expenses, net
<b>RUGI SEBELUM PAJAK PENGHASILAN</b>	<b>(1,668,773,924)</b>		<b>(790,792,559)</b>	<b>LOSS BEFORE INCOME TAX</b>
Manfaat pajak penghasilan	227,921,028	17c	47,262,966	Income tax benefit
<b>RUGI TAHUN BERJALAN</b>	<b>(1,440,852,896)</b>		<b>(743,529,593)</b>	<b>LOSS FOR THE YEAR</b>
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME/(LOSS)</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Kenaikan nilai tanah dari revaluasi	2,330,655,281	11	-	Increase on land from revaluation -
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	25,271,004	30	786,237,898	Remeasurement of pension and other retirement obligations -
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	(6,317,751)	17d	(196,559,474)	Tax effect on remeasurement of pension and other retirement obligations -
	2,349,608,534		589,678,424	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Selisih kurs karena penjabaran laporan keuangan	(20,833)		107,245	Difference in foreign currency translation -
- Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama	3,821,246	10	-	Share of other comprehensive income of associates and joint controlled venture -
	3,800,413		107,245	
<b>PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK</b>	<b>2,353,408,947</b>		<b>589,785,669</b>	<b>OTHER COMPREHENSIVE INCOME, NET OF TAX</b>
<b>JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN</b>	<b>912,556,051</b>		<b>(153,743,924)</b>	<b>TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR</b>

\* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 \*

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

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

**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 2/2 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2015 DAN 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
DECEMBER 31, 2015 AND 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>31 Desember/ December 2015</u>	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2014*</u>	
<b>RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>LOSS FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	(1,440,851,795)	32	(743,530,137)	Owners of the parent
Kepentingan nonpengendali	<u>(1,101)</u>	40	<u>544</u>	Non-controlling interests
	<u><b>(1,440,852,896)</b></u>		<u><b>(743,529,593)</b></u>	
<b>JUMLAH PENGHASILAN/( RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	912,557,152		(153,744,468)	Owners of the parent
Kepentingan nonpengendali	<u>(1,101)</u>	40	<u>544</u>	Non-controlling interests
	<u><b>912,556,051</b></u>		<u><b>(153,743,924)</b></u>	
<b>RUGI BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	<u><b>(120)</b></u>	32	<u><b>(78)</b></u>	<b>BASIC AND DILUTED LOSS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>

\* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 \*

**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 3 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2015 DAN 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE YEARS ENDED  
DECEMBER 31, 2015 AND 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

Catatan/ Notes	Modal ditempatkan dan disetor penuh/ <i>Issued and fully paid share capital</i>	Tambahkan modal disetor, bersih/ <i>Additional paid-in capital, net</i>	Selisih kurs karena penjabaran laporan keuangan/ <i>Difference in foreign currency translation</i>	Surplus revaluasi aset/ <i>Asset revaluation surplus</i>	Saldo laba/Retained earnings		Saham simpanan/ <i>Treasury stock</i>	Kepentingan nonpengendali/ <i>Non-controlling interest</i>	Jumlah ekuitas/ <i>Total equity</i>		
					Yang telah ditentukan penggunaannya/ <i>Appropriated</i>	Yang belum ditentukan penggunaannya/ <i>Unappropriated</i>					
			<i>Diatribusikan kepada pemilik entitas induk/Attributable to owners of the parent</i>								
Saldo pada tanggal 1 Januari 2014 sebelum disajikan kembali	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	<i>Balance as at January 1, 2014 before restatement</i>
Dampak perubahan kebijakan akuntansi	4	-	-	-	-	(501,079,498)	-	(501,079,498)	-	(501,079,498)	<i>Effect of changes in accounting policy</i>
Saldo pada tanggal 1 Januari 2014 setelah disajikan kembali	<u>953,845,975</u>	<u>29,704,906</u>	<u>54,994,778</u>	<u>-</u>	<u>11,295,503,087</u>	<u>(38,288,815)</u>	<u>(3,377,511)</u>	<u>12,292,382,420</u>	<u>25,614</u>	<u>12,292,408,034</u>	<i>Balance as at January 1, 2014 after restatement</i>
Selisih kurs karena penjabaran laporan keuangan			107,245	-	-	-	-	107,245	-	107,245	<i>Difference in foreign currency translation</i>
Cadangan umum	24	-	-	-	317,706,690	(317,706,690)	-	-	-	-	<i>Appropriation for general reserve</i>
Distribusi saham simpanan untuk bonus karyawan							3,377,511	3,490,205	-	3,490,205	<i>Distribution of treasury stock for employee bonus</i>
Pembagian dividen Rugi tahun berjalan*	24	-	112,694	-	-	-	-	(92,237,426)	-	(92,237,426)	<i>Distribution of dividends</i>
Penghasilan komprehensif lain, setelah pajak:											
Pengkukuran kembali kewajiban pensiun dan pascakerja lainnya									544	(743,530,137)	<i>Loss for the year*</i>
Pengkukuran kembali kewajiban pensiun dan pascakerja lainnya										589,678,424	<i>Other comprehensive income, net of tax: Remeasurements of pension and other retirement obligations</i>
Saldo pada tanggal 31 Desember 2014 setelah disajikan kembali	<u>953,845,975</u>	<u>29,817,600</u>	<u>55,102,023</u>	<u>-</u>	<u>11,613,209,777</u>	<u>(602,084,644)</u>	<u>-</u>	<u>12,049,890,731</u>	<u>26,158</u>	<u>12,049,916,889</u>	<i>Balance as at December 31, 2014 after restatement</i>
Selisih kurs karena penjabaran laporan keuangan			(20,833)	-	-	-	-	(20,833)	-	(20,833)	<i>Difference in foreign currency translation</i>
Penawaran umum terbatas Rugi tahun berjalan	1a,23	1,449,230,498	3,905,015,524	-	-	(1,440,851,795)	-	5,354,246,022	(1,101)	5,354,246,022	<i>Limited public offering Loss for the year</i>
Penghasilan komprehensif lain, setelah pajak:											
Revaluasi tanah				2,330,655,281	-	-	-	2,330,655,281	-	2,330,655,281	<i>Revaluation on land</i>
Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama	10	-	-	-	-	-	-	3,821,246	-	3,821,246	<i>Share of other comprehensive income associates and joint venture</i>
Pengkukuran kembali kewajiban pensiun dan pascakerja lainnya										18,953,253	<i>Remeasurements of pension and other retirement obligations</i>
Saldo pada tanggal 31 Desember 2015	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>55,081,190</u>	<u>2,330,655,281</u>	<u>11,613,209,777</u>	<u>(2,020,161,940)</u>	<u>-</u>	<u>18,316,693,905</u>	<u>25,057</u>	<u>18,316,718,962</u>	<i>Balance as at December 31, 2015</i>

\* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 \*

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

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



**PERUSAHAAN PERSEROAN (PERSERO)  
PT ANEKA TAMBANG Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 4 Schedule**

**LAPORAN ARUS KAS KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2015 DAN 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED  
DECEMBER 31, 2015 AND 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>31 Desember/ December 2015</u>	<u>31 Desember/ December 2014</u>	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	11,099,298,878	9,372,115,558	Cash receipts from customers
Penerimaan bunga	66,926,702	69,142,290	Cash receipts from interest income
Pembayaran kepada pemasok	(9,757,388,947)	(8,086,355,609)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(914,685,014)	(979,300,745)	Payments to commissioners, directors and employees
Pembayaran pajak	(145,946,527)	(202,969,401)	Payments of tax
Penerimaan kas dari restitusi pajak	516,280,098	628,356,897	Cash receipt from tax restitution
Pembayaran bunga	(527,461,401)	(375,755,378)	Payments of interest
Penerimaan/(pembayaran) lain-lain, bersih	<u>151,881,195</u>	<u>(33,548,936)</u>	Other receipts/(payments), net
<b>Arus kas bersih yang diperoleh dari aktivitas operasi</b>	<b><u>488.904.984</u></b>	<b><u>391.684.676</u></b>	<b>Net cash flows provided from operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penghasilan dividen	226,172,252	437,105,650	Dividend income
Perolehan aset tetap	(1,737,740,720)	(2,029,767,918)	Acquisitions of property, plant and equipment
Penambahan investasi pada entitas asosiasi	(50,000)	(27,500)	Addition of investment in associates
Pengeluaran beban tangguhan	(20,078,851)	(8,581,785)	Disbursements for deferred charges
Penambahan investasi pada ventura bersama	(285,447,834)	-	Addition of investment in a joint venture
Pinjaman ke entitas asosiasi dan ventura bersama	(223,654,301)	-	Loan to associates and joint ventures
Pengeluaran aset eksplorasi dan evaluasi	(55,749,476)	(2,397,467)	Disbursements for exploration and evaluation assets
Pengeluaran properti pertambangan	<u>(7,335,622)</u>	<u>(35,352,736)</u>	Disbursements for mining properties
<b>Arus kas bersih yang digunakan untuk aktivitas investasi</b>	<b><u>(2.103.884.552)</u></b>	<b><u>(1.639.021.756)</u></b>	<b>Net cash flows used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman bank	7,099,305,116	4,365,424,850	Proceeds from bank loans
Pembayaran dividen	-	(92,237,426)	Payment of dividend
Penerimaan atas penerbitan saham	5,354,246,022	-	Proceeds from share issuance
Pembayaran pinjaman bank	<u>(5,566,175,610)</u>	<u>(3,317,105,423)</u>	Repayment of bank loans
<b>Arus kas bersih yang diperoleh dari aktivitas pendanaan</b>	<b><u>6.887.375.528</u></b>	<b><u>956.082.001</u></b>	<b>Net cash flows provided from financing activities</b>
<b>KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	<b>5,272,395,960</b>	<b>(291,255,079)</b>	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>PENGARUH SELISIH KURS KAS DAN SETARA KAS</b>	<b>195,328,129</b>	<b>117,427,514</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b><u>2.618.910.283</u></b>	<b><u>2.792.737.848</u></b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b><u>8.086.634.372</u></b>	<b><u>2.618.910.283</u></b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

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

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