



News Release

ANTAM RECORDS NET PROFIT GROWTH IN THE FIRST QUARTER OF 2017

For Immediate Release

Jakarta, 8 May 2017 - PT ANTAM (Persero) Tbk (ASX - ATM; IDX – ANTM; ANTAM) is pleased to announce the Company's net profit growth in the first quarter of 2017 (1Q17) of Rp6.64 billion or an increase of 25% compared to the net profit in the first quarter of 2016 (1Q16). In 1Q17, ANTAM's net sales amounted to Rp1.65 trillion with gold as the biggest contributor. Gold sales amounted to Rp1.16 trillion in 1Q17 or 70% to ANTAM's total net sales. In 1Q17, ANTAM posted gross profit of Rp82.54 billion.

ANTAM's President Director, Arie Prabowo Ariotedjo said:
"ANTAM continued its positive performance in 1Q17 with a 25% growth of consolidated net profit of Rp6.64 billion over 1Q16 net profit. We are committed to delivering positive returns to our stakeholders. In 1Q17 we partnered with PT Pos Indonesia (Persero) to widen gold sales distribution. In terms of project development, we conducted first piling ceremony of the East Halmahera Ferronickel Plant Development Project (P3FH) at the end of last month. We are confident that completion of the project to occur at the end of 2018.

We would also like to convey our appreciation to the Government, notably the Ministry of Energy and Mineral Resources and the Ministry of State-owned Enterprises in supporting our minerals downstream initiatives through mineral export. The Government has recently approved ANTAM's ore export license amounting for 2.72 million wet metric ton (wmt) of nickel ore and 850,000 wmt of bauxite ore."

In augmenting its performance, ANTAM has established partnership with PT Pos Indonesia (Persero) to utilize 109 post offices as the sales, payment, and distribution partner of ANTAM's precious metal products in Java, Madura, Bali, West Nusa Tenggara and East Nusa Tenggara. Further, inline with the Government's policy on mineral exports, ANTAM has secured mineral export license amounting to 2.72 million wmt of nickel ore export and 850,000 wmt of bauxite ore export. This is a positive incentive that will accelerate the development of ANTAM's smelter and mineral downstream projects.

FOR MORE INFORMATION PLEASE CONTACT:

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News Release

On the development projects, ANTAM together with PT Smelting (PTS) and PT Freeport Indonesia (PTFI) have signed Memorandum of Understanding (MoU) regarding project development of the Anode Slime & Precious Metal Refinery (PMR) Facility Plant. Under the MoU, ANTAM, PTS and PTFI agree to form partnership in supporting the establishment of anode slime processing and precious metals refinery by ANTAM. The refinery will process anode slime obtained from PTS' smelter as well as from the planned smelter of PTFI.

On the nickel development project, ANTAM has conducted first piling ceremony of the East Halmahera Ferronickel Plant Development Project (P3FH) in East Halmahera, North Maluku, on April 25, 2017. P3FH will support ANTAM's total annual ferronickel production capacity of 40,500-43,500 tonnes of nickel contained in ferronickel (TNi), translating into closer realization of basic metal industry in Indonesia.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

31 MARET 2017 DAN 31 DESEMBER 2016

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2017 AND DECEMBER 31, 2016

(Expressed in thousands of Rupiah, unless otherwise stated)

| | <u>Catatan/ Notes</u> | <u>31 Maret/ March 2017</u> | <u>31 Desember/ December 2016</u> | |
|---|---------------------------|-------------------------------------|---|--|
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 4 | 7,152,244,841 | 7,623,385,438 | <i>Cash and cash equivalents</i> |
| Piutang usaha, bersih | | | | <i>Trade receivables, net</i> |
| Pihak ketiga | 5 | 504,212,826 | 640,813,916 | <i>Third parties</i> |
| Pihak berelasi | 5,30 | 207,886,570 | 193,356,963 | <i>Related parties</i> |
| Piutang lain-lain, bersih | 7 | 200,090,456 | 156,313,947 | <i>Other receivables, net</i> |
| Persediaan, bersih | 6 | 1,523,148,101 | 1,388,415,530 | <i>Inventories, net</i> |
| Pajak dibayar di muka | | | | <i>Prepaid taxes</i> |
| Pajak lain-lain | 16a | 445,841,104 | 463,678,667 | <i>Other taxes</i> |
| Biaya dibayar di muka | | 115,192,138 | 85,572,258 | <i>Prepaid expenses</i> |
| Aset lancar lain-lain | | <u>214,698,231</u> | <u>78,684,849</u> | <i>Other current assets</i> |
| Jumlah aset lancar | | <u>10,363,314,267</u> | <u>10,630,221,568</u> | Total current assets |
| ASET TIDAK LANCAR | | | | NON-CURRENT ASSETS |
| Kas yang dibatasi penggunaannya | 8 | 2,658,143 | 3,503,968 | <i>Restricted cash</i> |
| Piutang non-usaha pihak berelasi | 30 | 516,622,484 | 514,361,416 | <i>Non-trade related party receivables</i> |
| Investasi pada entitas asosiasi, bersih | 9 | 2,019,172,678 | 2,080,115,940 | <i>Investments in associates, net</i> |
| Investasi pada ventura bersama | 9 | 1,170,083,312 | 1,136,694,848 | <i>Investment in a joint venture</i> |
| Aset tetap, bersih | 10 | 13,160,132,378 | 12,958,946,013 | <i>Property, plant and equipment, net</i> |
| Properti pertambangan, bersih | 11 | 844,001,340 | 853,515,777 | <i>Mining properties, net</i> |
| Aset eksplorasi dan evaluasi | 12 | 805,757,801 | 799,356,725 | <i>Exploration and evaluation assets</i> |
| Biaya tangguhan | | 18,629,091 | 18,229,988 | <i>Deferred charges</i> |
| Pajak dibayar di muka | | | | <i>Prepaid taxes</i> |
| Pajak penghasilan badan | 16a | 276,645,980 | 249,466,416 | <i>Corporate income taxes</i> |
| <i>Goodwill</i> | 13 | 101,759,427 | 101,759,427 | <i>Goodwill</i> |
| Aset pajak tangguhan | 16d | 568,156,504 | 560,641,159 | <i>Deferred tax assets</i> |
| Aset tidak lancar lainnya | | <u>452,285,204</u> | <u>74,722,567</u> | <i>Other non-current assets</i> |
| Jumlah aset tidak lancar | | <u>19,935,904,342</u> | <u>19,351,314,244</u> | Total non-current assets |
| JUMLAH ASET | | <u>30,299,218,609</u> | <u>29,981,535,812</u> | TOTAL ASSETS |

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 INTERIM
KONSOLIDASIAN**

31 MARET 2017 DAN 31 DESEMBER 2016

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2017 AND DECEMBER 31, 2016

(Expressed in thousands of Rupiah, unless otherwise stated)

| | <u>Catatan/ Notes</u> | <u>31 Maret/ March 2017</u> | <u>31 Desember/ December 2016</u> | |
|--|---------------------------|-------------------------------------|---|--|
| LIABILITAS DAN EKUITAS | | | | LIABILITIES AND SHAREHOLDERS' EQUITY |
| LIABILITAS JANGKA PENDEK | | | | CURRENT LIABILITIES |
| Utang usaha | | | | Trade payables |
| Pihak ketiga | 14 | 429,812,606 | 419,910,100 | Third parties |
| Pihak berelasi | 14,30 | 273,811,395 | 165,815,841 | Related parties |
| Beban akrual | 15 | 173,368,260 | 214,649,427 | Accrued expenses |
| Liabilitas imbalan karyawan jangka pendek | | 54,857,377 | 17,682,321 | Short-term employee benefit liabilities |
| Utang pajak | | | | Taxes payable |
| Pajak penghasilan badan | 16b | 332,848 | 309,587 | Corporate income taxes |
| Pajak lain-lain | 16b | 114,179,187 | 61,172,044 | Other taxes |
| Uang muka pelanggan | | 386,107,738 | 135,082,955 | Advances from customers |
| Pinjaman bank jangka pendek | 17 | 2,664,200,000 | 2,687,200,000 | Short-term bank loans |
| Pinjaman investasi yang jatuh tempo dalam satu tahun | 19 | 563,145,275 | 568,006,900 | Current maturities of investment loans |
| Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun | 20 | 20,018,911 | 20,018,911 | Current maturities of provision for environmental and reclamation costs |
| Utang lain-lain | | 51,592,267 | 62,465,512 | Other payables |
| Jumlah liabilitas jangka pendek | | <u>4,731,425,864</u> | <u>4,352,313,598</u> | Total current liabilities |
| LIABILITAS JANGKA PANJANG | | | | NON-CURRENT LIABILITIES |
| Utang obligasi | 18 | 2,996,124,783 | 2,995,896,341 | Bonds payable |
| Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun | 19 | 3,579,673,930 | 3,653,536,133 | Investment loans, net of current maturities |
| Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun | 20 | 200,973,848 | 200,973,848 | Provision for environmental and reclamation costs, net of current maturities |
| Kewajiban pensiun dan imbalan pascakerja lainnya | 29 | 377,726,726 | 366,320,904 | Pension and other post-retirement obligations |
| Liabilitas jangka panjang lainnya | | 3,694,884 | 3,699,415 | Other non-current liabilities |
| Jumlah liabilitas jangka panjang | | <u>7,158,194,171</u> | <u>7,220,426,641</u> | Total non-current liabilities |
| JUMLAH LIABILITAS | | <u>11,889,620,035</u> | <u>11,572,740,239</u> | TOTAL LIABILITIES |

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

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

31 MARET 2017 DAN 31 DESEMBER 2016

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2017 AND DECEMBER 31, 2016

(Expressed in thousands of Rupiah, unless otherwise stated)

| | <u>Catatan/ Notes</u> | <u>31 Maret/ March 2017</u> | <u>31 Desember/ December 2016</u> | |
|---|---------------------------|-------------------------------------|---|--|
| EKUITAS | | | | SHAREHOLDERS' EQUITY |
| EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMLIK 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 24.030.764.725 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham biasa seri B | 21 | 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 24,030,764,725 series B ordinary shares with a par value of Rp100 (full amount) per series B ordinary share</i> |
| Tambahan modal disetor, bersih | 22 | 3,934,833,124 | 3,934,833,124 | <i>Additional paid-in capital, net</i> |
| Komponen ekuitas lainnya: | | | | <i>Other equity components:</i> |
| Selisih kurs karena penjabaran laporan keuangan | | 54,956,993 | 54,961,059 | <i>Difference in foreign currency translation</i> |
| Surplus revaluasi aset | 10 | 2,330,655,281 | 2,330,655,281 | <i>Asset revaluation surplus</i> |
| Saldo laba: | | | | <i>Retained earnings:</i> |
| Yang telah ditentukan penggunaannya | | 11,613,209,777 | 11,613,209,777 | <i>Appropriated</i> |
| Yang belum ditentukan penggunaannya | | <u>(1,927,153,198)</u> | <u>(1,927,961,061)</u> | <i>Unappropriated</i> |
| Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk | | 18,409,578,450 | 18,408,774,653 | Total equity attributable to owners of the parent |
| Kepentingan nonpengendali | 39 | <u>20,124</u> | <u>20,920</u> | <i>Non-controlling interests</i> |
| JUMLAH EKUITAS | | <u>18,409,598,574</u> | <u>18,408,795,573</u> | TOTAL SHAREHOLDERS' EQUITY |
| JUMLAH LIABILITAS DAN EKUITAS | | <u>30,299,218,609</u> | <u>29,981,535,812</u> | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY |

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

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

Lampiran 2/1 Schedule

| LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN INTERIM KONSOLIDASIAN UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL 31 MARET 2017 DAN 2016 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain) | INTERIM CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THREE MONTH PERIODS ENDED MARCH 31, 2017 AND 2016 (Expressed in thousands of Rupiah, unless otherwise stated) | | |
|---|---|-------------------------|--|
| Catatan/ Notes | 2017 | 2016 | |
| PENJUALAN | 24 | 1,650,819,068 | SALES |
| BEBAN POKOK PENJUALAN | 25 | <u>1,568,276,873</u> | COST OF GOODS SOLD |
| LABA KOTOR | | 82,542,195 | GROSS PROFIT |
| BEBAN USAHA | | | OPERATING EXPENSES |
| Umum dan administrasi | 26 | 153,205,700 | <i>General and administrative</i> |
| Penjualan dan pemasaran | 26 | <u>13,824,538</u> | <i>Selling and marketing</i> |
| Jumlah beban usaha | | 167,030,238 | Total operating expenses |
| LABA/(RUGI) USAHA | | (84,488,043) | OPERATING PROFIT/(LOSS) |
| PENGHASILAN/(BEBAN) LAIN-LAIN | | | OTHER INCOME/(EXPENSES) |
| Bagian laba/(kerugian) entitas asosiasi dan ventura bersama | 9 | 35,966 | <i>Share of profit/(loss) of associates and joint venture</i> |
| Penghasilan keuangan | 27 | 70,179,548 | <i>Finance income</i> |
| Beban keuangan | 27 | (106,719,652) | <i>Finance costs</i> |
| Penghasilan/(kerugian) lain-lain, bersih | 28 | <u>122,055,980</u> | <i>Other income/(loss), net</i> |
| Penghasilan/(beban) lain-lain, bersih | | <u>85,551,842</u> | <i>Other (benefit)/expenses, net</i> |
| LABA/(RUGI) SEBELUM PAJAK PENGHASILAN | | 1,063,799 | PROFIT/(LOSS) BEFORE INCOME TAX |
| Beban/(manfaat) pajak penghasilan | 16c | <u>(5,570,387)</u> | <i>Income tax (expense)/benefit</i> |
| LABA/(RUGI) TAHUN BERJALAN | | 6,634,186 | PROFIT/(LOSS) FOR THE YEAR |
| PENGHASILAN/(RUGI) KOMPREHENSIF LAIN | | | OTHER COMPREHENSIVE INCOME/(LOSS) |
| Pos yang tidak akan direklasifikasi ke laba rugi: | | | <i>Items that will not be reclassified to profit or loss:</i> |
| - Pengukuran kembali kewajiban pensiun dan pascakerja lainnya | 29 | (5,827,119) | <i>Remeasurement of pension and other retirement obligations</i> |
| - Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya | 16d | <u>-</u> | <i>Tax effect on remeasurement of pension and other retirement obligations</i> |
| | | <u>(5,827,119)</u> | |
| Pos yang akan direklasifikasi ke laba rugi: | | | <i>Items that will be reclassified to profit or loss:</i> |
| - Selisih kurs karena penjabaran laporan keuangan | | <u>(4,066)</u> | <i>Difference in foreign currency translation</i> |
| PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK | | (5,831,185) | OTHER COMPREHENSIVE INCOME, NET OF TAX |
| JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN | | 803,001 | TOTAL COMPREHENSIVE INCOME FOR THE YEAR |
| | | <u>9,948,640</u> | |

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

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

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2017 DAN 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT AND LOSS AND OTHER COMPREHENSIVE
INCOME
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

| | <u>Catatan/ Notes</u> | <u>2017</u> | <u>2016</u> | |
|--|---------------------------|-------------------------|-------------------------|--|
| LABA/(RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: | | | | PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO: |
| Pemilik entitas induk | 31 | 6,634,982 | 5,292,633 | Owners of the parent |
| Kepentingan nonpengendali | 39 | <u>(796)</u> | <u>(897)</u> | Non-controlling interests |
| | | <u>6,634,186</u> | <u>5,291,736</u> | |
| JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: | | | | TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO: |
| Pemilik entitas induk | | 803,797 | 9,949,537 | Owners of the parent |
| Kepentingan nonpengendali | 39 | <u>(796)</u> | <u>(897)</u> | Non-controlling interests |
| | | <u>803,001</u> | <u>9,948,640</u> | |
| LABA/(RUGI) BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH) | 31 | <u>0.28</u> | <u>0.22</u> | BASIC AND DILUTED EARNINGS /(LOSS) PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT) |

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

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

Lampiran 3 *Schedule*

**LAPORAN PERUBAHAN EKUITAS INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL
31 MARET 2017 DAN 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

| | Distribusikan kepada pemilik entitas induk/ <i>Attributable to owners of the parent</i> | | | | | | | | | |
|---|---|---|--|--|--|--|--|-------------------------------------|-----------------------|--|
| | 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/ <i>Retained earnings</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> | | | | |
| Saldo pada tanggal 1 Januari 2016 | 2,403,076,473 | 3,934,833,124 | 55,081,190 | 2,330,655,281 | 11,613,209,777 | (2,020,161,940) | 18,316,693,905 | 25,057 | 18,316,718,962 | <i>Balance as at January 1, 2016</i> |
| Selisih kurs karena penjabaran laporan keuangan | - | - | (94,635) | - | - | - | (94,635) | - | (94,635) | <i>Difference in foreign currency translation</i> |
| Penawaran umum terbatas | - | - | - | - | - | - | - | - | - | <i>Limited public offering</i> |
| Laba tahun berjalan | - | - | - | - | - | 5,292,633 | 5,292,633 | (897) | 5,291,736 | <i>Profit for the year</i> |
| Penghasilan komprehensif lain, setelah pajak: | | | | | | | | | | <i>Other comprehensive income, net of tax:</i> |
| Pengkukuran kembali kewajiban pensun dan pascakerja lainnya | - | - | - | - | - | 4,751,539 | 4,751,539 | - | 4,751,539 | <i>Remeasurements of pension and other retirement obligations</i> |
| Saldo pada tanggal 31 Maret 2016 | 2,403,076,473 | 3,934,833,124 | 54,986,555 | 2,330,655,281 | 11,613,209,777 | (2,010,117,768) | 18,326,643,442 | 24,160 | 18,326,667,602 | <i>Balance as at March 31, 2016</i> |
| Saldo pada tanggal 1 Januari 2017 | 2,403,076,473 | 3,934,833,124 | 54,961,059 | 2,330,655,281 | 11,613,209,777 | (1,927,961,061) | 18,408,774,653 | 20,920 | 18,408,795,573 | <i>Balance as at January 1, 2017</i> |
| Selisih kurs karena penjabaran laporan keuangan | - | - | (4,066) | - | - | - | (4,066) | - | (4,066) | <i>Difference in foreign currency translation</i> |
| Laba tahun berjalan | - | - | - | - | - | 6,634,982 | 6,634,982 | (796) | 6,634,186 | <i>Profit for the year</i> |
| Penghasilan komprehensif lain, setelah pajak: | | | | | | | | | | <i>Other comprehensive income, net of tax:</i> |
| Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama | - | - | - | - | - | - | - | - | - | <i>Share of other comprehensive income from associates and joint venture</i> |
| Pengkukuran kembali kewajiban pensun dan pascakerja lainnya | - | - | - | - | - | (5,827,119) | (5,827,119) | - | (5,827,119) | <i>Remeasurements of pension and other retirement obligations</i> |
| Saldo pada tanggal 31 Maret 2017 | 2,403,076,473 | 3,934,833,124 | 54,956,993 | 2,330,655,281 | 11,613,209,777 | (1,927,153,198) | 18,409,578,450 | 20,124 | 18,409,598,574 | <i>Balance as at March 31, 2017</i> |

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 INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2017 DAN 2016**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS
OF CASH FLOWS
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2017 AND 2016**
(Expressed in thousands of Rupiah, unless otherwise stated)

| | 2017 | 2016 | |
|---|-----------------------------|-----------------------------|---|
| ARUS KAS DARI AKTIVITAS OPERASI | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | 2,011,307,598 | 2,176,451,181 | <i>Cash receipts from customers</i> |
| Penerimaan bunga | 69,806,945 | 87,423,938 | <i>Cash receipts from interest income</i> |
| Pembayaran kepada pemasok | (1,656,848,774) | (1,946,126,919) | <i>Payments to suppliers</i> |
| Pembayaran kepada komisaris, direksi dan karyawan | (170,016,539) | (150,632,257) | <i>Payments to commissioners, directors and employees</i> |
| Pembayaran pajak | (162,892,061) | (4,617,097) | <i>Payments of tax</i> |
| Penerimaan kas dari restitusi pajak | 135,710,025 | - | <i>Cash receipt from tax restitution</i> |
| Pembayaran bunga | (122,791,212) | (128,303,962) | <i>Payments of interest</i> |
| Penerimaan kas dari klaim asuransi | 76,332,878 | - | <i>Cash receipts from insurance claims</i> |
| Pembayaran lain-lain, bersih | <u>(23,062,717)</u> | <u>(31,459,686)</u> | <i>Other payments, net</i> |
| Arus kas bersih yang diperoleh dari aktivitas operasi | <u>157,546,143</u> | <u>2,735,197</u> | Net cash provided from operating activities |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penghasilan dividen | 14,924,100 | - | <i>Dividend income</i> |
| Perolehan aset tetap | (581,449,453) | (155,978,667) | <i>Acquisitions of property, plant and equipment</i> |
| Pengeluaran beban tangguhan | (709,959) | (1,114,472) | <i>Disbursements for deferred charges</i> |
| Pengeluaran aset eksplorasi dan evaluasi | (6,401,076) | (9,545,591) | <i>Disbursements for exploration and evaluation assets</i> |
| Pengeluaran properti pertambangan | <u>(78,259)</u> | <u>-</u> | <i>Disbursements for mining properties</i> |
| Arus kas bersih yang digunakan untuk aktivitas investasi | <u>(573,714,647)</u> | <u>(166,638,730)</u> | Net cash used in investing activities |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penerimaan pinjaman bank | 1,331,557,923 | 2,686,901,132 | <i>Proceeds from bank loans</i> |
| Penerimaan atas penerbitan saham | - | - | <i>Proceeds from share issuance</i> |
| Pembayaran pinjaman bank | <u>(1,376,733,601)</u> | <u>(2,706,723,530)</u> | <i>Repayment of bank loans</i> |
| Arus kas bersih yang digunakan untuk aktivitas pendanaan | <u>(45,175,678)</u> | <u>(19,822,398)</u> | Net cash used in financing activities |
| PENURUNAN BERSIH KAS DAN SETARA KAS | (461,344,182) | (183,725,931) | NET DECREASE IN CASH AND CASH EQUIVALENTS |
| PENGARUH SELISIH KURS KAS DAN SETARA KAS | (9,796,415) | (81,719,145) | EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS |
| KAS DAN SETARA KAS PADA AWAL TAHUN | <u>7,623,385,438</u> | <u>8,086,634,372</u> | CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR |
| KAS DAN SETARA KAS PADA AKHIR TAHUN | <u>7,152,244,841</u> | <u>7,821,189,296</u> | CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR |

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