



## Press Release

**ANTAM RECORDS NET PROFIT IN THE FIRST HALF OF 2016 AS THE COMPANY PLACES OPTIMISATION OF OPERATIONAL PERFORMANCE AS MAIN PRIORITY**

**ANTAM's Vast Nickel Reserves and Resources Can Meet Demand from Domestic Nickel Smelters**

**For immediate release**

**Jakarta, August 31, 2016** – PT ANTAM (Persero) Tbk (IDX: ANTM; ASX: ATM; ANTAM) is pleased to announce that in the first half of 2016 (1H16) the Company records Rp11 billion of profit for the period attributable to owners of the parent. ANTAM's 1H16 financial results are impressive performance compared to Rp396 billion of loss for the period attributable to owners of the parent in the first semester of 2015 (1H15).

**ANTAM's President Director, Tedy Badrujaman said, "Amidst the volatility of commodity prices in 1H16, we implement the optimisation of operational performance and innovation on key cash generating initiatives to maintain a healthy cash flow. We also place cost savings programs as our main priority. Inline with the recent commodity prices rally, we are confident that our performance will remain solid and the Company will deliver solid profitability and returns to the investors this year."**

In 1H16, ANTAM's net sales reached Rp4.16 trillion with gold as the biggest contributor. Gold sales amounted to 68% of total net sales, or equal to Rp2.84 trillion. Ferronickel was the second largest revenue contributor, amounted to Rp950 billion, or 23% of total net sales. ANTAM's gold sales in 1H16 amounted to 5,392 kg, whilst ferronickel sales volume reached 8,092 tons of nickel contained in ferronickel (TNi).

In 1H16, in line with the development of national smelter industries and domestic demand growth for nickel ore, ANTAM commenced nickel ore sales to domestic third party nickel smelters.

ANTAM expects its nickel ore production and sales to meet domestic demand will increase in the future. As the Company's nickel ore production and sales increase, ANTAM anticipates its nickel ore prices will be more competitive and provide benefits to domestic smelters.

**FOR FURTHER INFORMATION PLEASE CONTACT:**

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## Press Release

Based on the Competent Person Report as of December 31, 2015, ANTAM's nickel reserves and resources amounted to 988.30 million wet metric ton (wmt). ANTAM's total reserves and resources of nickel ore is able to support the Company's business development plan and sustain long term operations. As well, ANTAM's vast nickel deposit can meet demand from domestic nickel smelters.

In the gold business, ANTAM's largest business segment, the Company is currently exploring several opportunities to expand its gold business to increase revenue. New promising markets include Malaysia, Singapore, United Arab Emirates and several African countries.

In relation to the ANTAM's development projects, in 1H16 the construction of the Haltim Ferronickel Plant Development Project (P3FH) remained on track following the success of the company's rights issue at the end of 2015. Meanwhile, the EPC progress of ANTAM's Pomalaa Ferronickel Plant Expansion Project (P3FP) reached 99.69% at the end of June 2016 with expected completion in 2016. P3FP will increase ANTAM's annual ferronickel production capacity from 18,000-20,000 TNi to 27,000-30,000 TNi.

In relation to the Smelter Grade Alumina Refinery (SGAR) project, ANTAM continued discussion with PT INALUM (Persero) and a strategic partner. ANTAM and PT INALUM (Persero) had agreed to form a joint venture company, PT INALUM ANTAM ALUMINA to develop the SGAR project. Meanwhile, in the Anode Slime & Precious Metal Refinery (PMR) project, ANTAM continued discussion with PT Freeport Indonesia and PT Smelting.

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

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM**

**30 JUNI 2016 DAN 31 DESEMBER 2015**  
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

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

**JUNE 30, 2016 AND DECEMBER 31, 2015**  
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2016</u>	<u>31 Desember/ December 2015</u>	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4	7,718,606,613	8,086,634,372	Cash and cash equivalents
Piutang usaha, bersih				Trade receivables, net
Pihak ketiga	5	483,127,911	340,924,318	Third parties
Pihak berelasi	5,30	125,861,689	107,087,903	Related parties
Piutang lain-lain, bersih		114,425,094	130,132,409	Other receivables, net
Persediaan, bersih	6	1,558,939,324	1,752,584,557	Inventories, net
Pajak dibayar di muka				Prepaid taxes
Pajak lain-lain	16a	409,913,202	694,244,827	Other taxes
Biaya dibayar di muka	7	51,732,258	76,226,751	Prepaid expenses
Aset lancar lain-lain		<u>66,007,808</u>	<u>64,991,423</u>	Other current assets
<b>Jumlah aset lancar</b>		<b><u>10,528,613,899</u></b>	<b><u>11,252,826,560</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	8	3,532,496	3,480,950	Restricted cash
Piutang non-usaha pihak berelasi	30	489,603,252	481,963,825	Non-trade related party receivables
Investasi pada entitas asosiasi	9	2,026,019,624	1,992,516,049	Investments in associates, net
Investasi pada ventura bersama	9	1,381,967,874	1,481,635,779	Investment in a joint venture
Aset tetap, bersih	10	12,565,129,049	12,267,804,244	Property, plant and equipment, net
Properti pertambangan, bersih	11	844,156,626	863,973,221	Mining properties, net
Aset eksplorasi dan evaluasi	12	785,701,159	743,551,056	Exploration and evaluation assets
Biaya tangguhan		50,285,793	50,279,543	Deferred charges
Pajak dibayar di muka				Prepaid taxes
Pajak penghasilan badan	16a	193,366,418	303,728,340	Corporate income taxes
Goodwill	13	101,759,427	101,759,427	Goodwill
Aset pajak tangguhan	16d	646,393,275	732,082,537	Deferred tax assets
Aset tidak lancar lainnya		<u>73,449,386</u>	<u>81,249,359</u>	Other non-current assets
<b>Jumlah aset tidak lancar</b>		<b><u>19,161,364,379</u></b>	<b><u>19,104,024,330</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>29,689,978,278</u></b>	<b><u>30,356,850,890</u></b>	<b>TOTAL ASSETS</b>

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

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

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

**Lampiran 1/2 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
30 JUNI 2016 DAN 31 DESEMBER 2015**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION AS AT  
JUNE 30, 2016 AND DECEMBER 31, 2015**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2016</u>	<u>31 Desember/ December 2015</u>	
<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	14	184,391,390	547,034,314	Third parties
Pihak berelasi	14,30	59,172,953	177,060,544	Related parties
Beban akrual	15	174,003,227	251,599,629	Accrued expenses
Liabilitas imbalan karyawan jangka pendek	29	28,483,702	8,516,109	Short-term employee benefit liabilities
Utang pajak				Taxes payable
Pajak penghasilan badan	16b	2,406,046	3,295,482	Corporate income taxes
Pajak lain-lain	16b	65,599,200	59,483,551	Other taxes
Uang muka pelanggan		154,051,727	42,126,927	Advances from customers
Pinjaman bank jangka pendek	17	2,656,000,000	2,808,100,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	483,047,000	379,707,375	Current maturities of investment loans
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	19,675,465	20,018,911	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		<u>75,648,154</u>	<u>42,387,538</u>	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b><u>3,902,478,864</u></b>	<b><u>4,339,330,380</u></b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang obligasi	18	2,995,454,126	2,995,030,772	Bonds payable
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,898,051,977	3,927,468,734	Investment loans, net of current maturities
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	204,266,992	232,701,864	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	29	371,305,995	347,239,277	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		<u>3,837,924</u>	<u>198,360,901</u>	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b><u>7,472,917,014</u></b>	<b><u>7,700,801,548</u></b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b><u>11,375,395,878</u></b>	<b><u>12,040,131,928</u></b>	<b>TOTAL LIABILITIES</b>

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim 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  
KONSOLIDASIAN INTERIM**

**30 JUNI 2016 DAN 31 DESEMBER 2015**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

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

**JUNE 30, 2016 AND DECEMBER 31, 2015**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2016</u>	<u>31 Desember/ December 2015</u>	
<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 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		46,984,251	55,081,190	<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>(2,014,199,546)</u>	<u>(2,020,161,940)</u>	<i>Unappropriated</i>
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>18,314,559,360</b>	<b>18,316,693,905</b>	<b>Total equity attributable to owners of the parent</b>
Kepentingan nonpengendali	39	<u>23,040</u>	<u>25,057</u>	<i>Non-controlling interests</i>
<b>JUMLAH EKUITAS</b>		<b><u>18,314,582,400</u></b>	<b><u>18,316,718,962</u></b>	<b>TOTAL SHAREHOLDERS' EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b><u>29,689,978,278</u></b>	<b><u>30,356,850,890</u></b>	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>

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

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

**Lampiran 2/1 Schedule**

<b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA 30 JUNI 2016 DAN 2015</b>			<b>INTERIM CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2016 AND 2015</b>
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)			(Expressed in thousands of Rupiah, unless otherwise stated)
	<b>Catatan/ Notes</b>	<b>30 Juni/ June 2016</b>	<b>30 Juni/ June 2015</b>
<b>PENJUALAN</b>	24	4,162,661,483	7,849,014,989
			<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	25	<u>4.042.782.767</u>	<u>7.320.945.645</u>
			<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<u><b>119.878.716</b></u>	<u><b>528.069.344</b></u>
			<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>			<b>OPERATING EXPENSES</b>
Umum dan administrasi	26	336,868,275	351,704,136
Penjualan dan pemasaran	26	<u>33,725,030</u>	<u>73,021,743</u>
			<i>General and administrative Selling and marketing</i>
<b>Jumlah beban usaha</b>		<u><b>370.593.305</b></u>	<u><b>424.725.879</b></u>
			<b>Total operating expenses</b>
<b>(RUGI)/LABA USAHA</b>		<u><b>(250.714.589)</b></u>	<u><b>103.343.465</b></u>
			<b>OPERATING (LOSS)/INCOME</b>
<b>PENGHASILAN/(BEBAN) LAIN-LAIN</b>			<b>OTHER INCOME/(EXPENSES)</b>
Bagian kerugian entitas asosiasi dan ventura bersama	9	(58,431,941)	(163,391,036)
			<i>Share of loss of associates and joint venture</i>
Penghasilan keuangan	27	177,122,526	22,683,549
			<i>Finance income</i>
Beban keuangan	27	(141,485,651)	(117,672,222)
			<i>Finance costs</i>
Keuntungan/(kerugian) lain-lain, bersih	28	<u>374,412,315</u>	<u>(287,391,672)</u>
			<i>Other gains/(losses), net</i>
Penghasilan/(beban) lain-lain, bersih		<u>351,617,249</u>	<u>(545,771,381)</u>
			<i>Other income/(expenses), net</i>
<b>LABA/(RUGI) SEBELUM PAJAK PENGHASILAN</b>		<u><b>100.902.660</b></u>	<u><b>(442.427.916)</b></u>
			<b>PROFIT/(LOSS) BEFORE INCOME TAX</b>
Beban/(manfaat) pajak penghasilan	16c	<u>89,873,998</u>	<u>(46,434,011)</u>
			<i>Income tax expense/(benefit)</i>
<b>LABA/(RUGI) PERIODE BERJALAN</b>		<u><b>11.028.662</b></u>	<u><b>(395.993.905)</b></u>
			<b>PROFIT/(LOSS) FOR THE PERIOD</b>
<b>RUGI KOMPREHENSIF LAIN</b>			<b>OTHER COMPREHENSIVE LOSS</b>
Pos yang tidak akan direklasifikasi ke laba rugi:			<i>Items that will not be reclassified to profit or loss:</i>
- Bagian pendapatan komprehensif lain dari entitas asosiasi	9	267,786	-
			<i>Share of other comprehensive income of associate</i>
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	(7,114,761)	(105,282,087)
			<i>Remeasurement of pension and other retirement obligations</i>
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>1,778,690</u>	<u>26,787,429</u>
			<i>Tax effect on remeasurement of pension and other retirement obligations</i>
		<u>(5,068,285)</u>	<u>(78,494,658)</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>(8,096,939)</u>	<u>(5,215)</u>
			<i>Difference in foreign currency translation</i>
<b>RUGI KOMPREHENSIF LAIN, SETELAH PAJAK</b>		<u><b>(13.165.224)</b></u>	<u><b>(78.499.873)</b></u>
			<b>OTHER COMPREHENSIVE LOSS, NET OF TAX</b>
<b>JUMLAH RUGI KOMPREHENSIF PERIODE BERJALAN</b>		<u><u><b>(2.136.562)</b></u></u>	<u><u><b>(474.493.778)</b></u></u>
			<b>TOTAL COMPREHENSIVE LOSS FOR THE PERIOD</b>

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

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PT ANEKA TAMBANG Tbk  
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**Lampiran 2/2 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
UNTUK PERIODE ENAM BULAN YANG BERAKHIR  
PADA 30 JUNI 2016 DAN 2015**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT  
OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE SIX-MONTH PERIODS  
ENDED JUNE 30, 2016 AND 2015**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2016</u>	<u>30 Juni/ June 2015</u>	
<b>LABA/(RUGI) PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT/(LOSS) FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk	31	11,030,679	(395,993,432)	Owners of the parent
Kepentingan nonpengendali	39	<u>(2,017)</u>	<u>(473)</u>	Non-controlling interests
		<u><b>11,028,662</b></u>	<u><b>(395,993,905)</b></u>	
<b>JUMLAH RUGI KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE LOSS FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk		(2,134,545)	(474,493,305)	Owners of the parent
Kepentingan nonpengendali	39	<u>(2,017)</u>	<u>(473)</u>	Non-controlling interests
		<u><b>(2,136,562)</b></u>	<u><b>(474,493,778)</b></u>	
<b>LABA/(RUGI) BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	31	<u><b>0.46</b></u>	<u><b>(41.53)</b></u>	<b>BASIC AND DILUTED INCOME/(LOSS)PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>

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

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

**Lampiran 3 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA 30 JUNI 2016 DAN 2015  
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)**

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE SIX-MONTH PERIODS  
ENDED JUNE 30, 2016 AND 2015  
(Expressed in thousands of Rupiah, unless otherwise stated)**

	Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent						Kepentingan non-pengendali/ Non-controlling Interests	Jumlah ekuitas/ Total equity	
	Modal ditempatkan dan disetor oleh pemilik fully paid share capital	Tambahan modal disetor, bersih/ Additional paid-in capital, net	Seisih kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation	Surplus revaluasi aset/ Asset revaluation surplus	Saldo laba/Retained earnings Yang telah ditemukan penggunaannya/ Appropriated	Yang belum ditemukan penggunaannya/ Unappropriated			Jumlah Total
<b>Saldo pada tanggal 1 Januari 2015</b>	953,845,975	29,817,600	55,102,023	-	11,613,209,777	(602,084,644)	12,049,890,731	26,158	12,049,916,889
Rugi periode berjalan Penghasilan komprehensif lain, setelah pajak: Seisih kurs karena penjabaran laporan keuangan Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	(5,215)	-	-	(395,993,432)	(395,993,432)	(473)	(395,993,905)
<b>Saldo pada tanggal 30 Juni 2015</b>	953,845,975	29,817,600	55,096,808	-	11,613,209,777	(1,076,572,734)	11,575,397,426	25,685	11,575,423,111
<b>Saldo pada tanggal 1 Januari 2016</b>	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
Laba periode berjalan Penghasilan komprehensif lain, setelah pajak: Seisih kurs karena penjabaran laporan keuangan Bagian pendapatan komprehensif lain dari entitas asosiasi Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	11,030,679	11,030,679	(2,017)	11,028,662
	-	-	(8,096,939)	-	-	-	(8,096,939)	-	(8,096,939)
	-	-	-	-	-	267,786	267,786	-	267,786
	-	-	-	-	-	(5,336,071)	(5,336,071)	-	(5,336,071)
<b>Saldo pada tanggal 30 Juni 2016</b>	2,403,076,473	3,934,833,124	46,984,251	2,330,655,281	11,613,209,777	(2,014,199,546)	18,314,589,360	23,040	18,314,582,400

Balance as at  
January 1, 2015

Loss for the period  
Other comprehensive  
income, net of tax:  
Difference in foreign  
currency translation  
Remeasurements of  
pension and other  
retirement obligations

Balance as at  
June 30, 2015

Balance as at  
January 1, 2016

Profit for the period  
Other comprehensive  
income, net of tax:  
Difference in foreign  
currency translation  
Share of other comprehensive  
income of associate  
Remeasurement of  
pension and other  
retirement obligations

Balance as at June 30, 2016

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

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



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

**Lampiran 4 Schedule**

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE ENAM BULAN YANG BERAKHIR  
PADA 30 JUNI 2016 DAN 2015**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF  
CASH FLOWS FOR THE SIX-MONTH PERIODS  
ENDED JUNE 30, 2016 AND 2015**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<b>30 Juni/ June 2016</b>	<b>30 Juni/ June 2015</b>	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	4,117,555,976	7,331,654,852	<i>Cash receipts from customers</i>
Pembayaran kepada pemasok	(3,604,364,598)	(7,825,277,390)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(416,060,090)	(399,948,388)	<i>Payments to commissioners, directors and employees</i>
Pembayaran bunga	(247,185,858)	(223,555,794)	<i>Payments of interest</i>
Pembayaran pajak	(48,229,063)	(106,563,935)	<i>Payments of tax</i>
Penerimaan kas dari restitusi pajak	543,947,094	266,321,558	<i>Cash receipt from tax restitution</i>
Penerimaan bunga	171,036,582	23,550,207	<i>Cash receipts from interest income</i>
Penerimaan kas dari klaim asuransi	69,252,078	-	<i>Cash receipts from insurance claims</i>
(Pembayaran)/penerimaan lain-lain, bersih	(62,231,344)	120,055,259	<i>Other (payments)/receipts, net</i>
<b>Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas operasi</b>	<b>523,720,777</b>	<b>(813,763,631)</b>	<b>Net cash flows provided from/ (used in) operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penghasilan dividen	87,317,417	-	<i>Dividend income</i>
Perolehan aset tetap	(861,923,930)	(267,313,103)	<i>Acquisitions of property, plant and equipment</i>
Pinjaman ke entitas asosiasi dan ventura bersama	(232,570,767)	-	<i>Loan to associates and joint ventures</i>
Pengeluaran aset eksplorasi dan evaluasi	(33,802,274)	(22,648,498)	<i>Disbursements for exploration and evaluation assets</i>
Penambahan investasi pada entitas asosiasi	-	(50,000)	<i>Addition of investment in associates</i>
Pengeluaran beban tangguhan	(10,447,111)	(3,521,952)	<i>Disbursements for deferred charges</i>
Penambahan investasi pada ventura bersama	-	(285,447,241)	<i>Investment in joint venture</i>
Pengeluaran properti pertambangan	(1,129,228)	(661,039)	<i>Disbursements for mining properties</i>
<b>Arus kas bersih yang digunakan untuk aktivitas investasi</b>	<b>(1,052,555,893)</b>	<b>(579,641,833)</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	3,102,980,000	3,360,743,040	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(2,852,552,100)	(2,678,435,350)	<i>Repayment of bank loans</i>
<b>Arus kas bersih yang diperoleh dari aktivitas pendanaan</b>	<b>250,427,900</b>	<b>682,307,690</b>	<b>Net cash flows provided from financing activities</b>
<b>PENURUNAN BERSIH KAS DAN SETARA KAS</b>	<b>(278,407,216)</b>	<b>(711,097,774)</b>	<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>
<b>PENGARUH SELISIH KURS KAS DAN SETARA KAS</b>	<b>(89,620,543)</b>	<b>126,881,789</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL PERIODE</b>	<b>8,086,634,372</b>	<b>2,618,910,283</b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>
<b>KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	<b>7,718,606,613</b>	<b>2,034,694,298</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>

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

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