



## PRESS RELEASE PT ANTAM Tbk



### **ANTAM RECORDS OPERATING PROFIT OF RP137.54 BILLION DURING THE FIRST QUARTER OF 2020 (1Q20)**

**The Downward Trend of Global Nickel Commodity Prices and Sharp Fluctuation of The US Dollar Exchange Currency Rate to Indonesian Rupiah Also Affecting Company's Profitability in 1Q20**

**The Global Covid-19 Pandemic Has Led to Disruption in International Economic Trading Activity also Affected ANTAM's Ferronickel Export Sales Performance During 1Q20**

**ANTAM's Remains as One of the Lowest Cash Cost Global Ferronickel Producer with Ferronickel Cash Cost Level of USD3.35 per lb. During The First Five Month Period of 2020**

**Jakarta, June 27, 2020** - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce that in the first quarter of 2020 (1Q20) the Company records the operating profit of Rp137.54 billion. In 1Q20, ANTAM's net sales reached Rp5.20 trillion with contribution from export sales amounted to Rp1.37 trillion or 26% from total sales revenue. During 1Q20, gold became as the largest contributor of Company sales with the proportion of 76% or equal to Rp3.97 trillion. Meanwhile, ferronickel commodity was the second largest contributor, amounted to Rp965.95 billion or 19% of total net sales.

In midst of volatility condition of the downward trend of global nickel commodity price and the sharp fluctuation of the US Dollar exchange currency rate to Indonesian Rupiah also affected Company's profitability during 1Q20. During 1Q20, the Company recorded loss on foreign exchange of Rp362 billion and booked loss of the period for 1Q20 of Rp281.84 billion. Nevertheless, the Company's business and operation performance are remains solid. During the 1Q20, ANTAM's recorded Earning Before Interest, Taxes, Depreciation, and Amortization (EBITDA) of Rp34 billion. Moreover, ANTAM solid financial position are also reflected on the 2020 Company's S&P Global corporate credit rating result that maintain on the rating of "B/outlook stable".

During 1Q20, ANTAM maintains the production and sales of its main commodity on optimum level amidst the volatility condition on global mining industry and disruption on international trading activity due to global Covid-19 pandemic. ANTAM's ferronickel production and sales achieves at 6,315 ton of nickel within ferronickel (TNI) and 6,379 TNI respectively. As for ANTAM's gold commodity, in 1Q20 the gold production from Company's internal mines reached 446 kg (14,339 troy oz.), meanwhile the total gold sales volume reached 5,097 kg (163,872 troy oz.).

ANTAM expects the production and sales of its main commodity will increase in the future in line with the improving of global economic condition and the demand recovery for mining commodities in the second quarter period of 2020. Based on the Competent Person Report as of December 31, 2019, ANTAM's nickel resources amounted to 1.36 billion wet metric ton (wmt) and bauxite resources reached to 597 million wmt. ANTAM's total resources of nickel and bauxite is able to support Company's business development plan and sustain Company's long term operation. As well, ANTAM's vast nickel and bauxite deposit can meet demand from domestic third party smelters. In addition, the establishment of

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mineral domestic benchmarking prices by the Ministry of Energy and Mineral Resources will create a competitive atmosphere for domestic mineral price. Moreover it will bring a positive catalyst for ANTAM in terms to expand Company's mineral customer based on domestic market especially for nickel ore commodities.

Furthermore, in line with the Company's business development strategy through the development of mineral downstream initiative, ANTAM main project under development includes of The East Halmahera Ferronickel Plant Development Project with production capacity of 13,500 ton nickel within ferronickel 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 one million ton SGA per annum.

In ANTAM Consolidated Financial Statement for the year ended March 31, 2019, the Company set forth the restatements on the previous consolidated statement 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.

In 2020, in terms to maintain Company's positive achievement on operation and financial performance, ANTAM will be more focusing in develop the domestic market based customer especially on gold commodity in line with positive growth demand for Company's gold product on domestic market.

Moreover in term to maintain ANTAM's low cost position, the Company always promoting the efforts to reduce the operational cash costs through the various operation innovation and taking strategic policies to meet an appropriate and optimum cost efficiency strategy. This effort are also reflecting on ANTAM's ferronickel unaudited cash cost figure the achieved at USD3.35 per lb. for the first five month period of 2020 and placed the Company as one of the lowest cash cost global ferronickel producer.

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

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM**

**31 MARET 2020 DAN 31 DESEMBER 2019**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION**

**31 MARCH 2020 AND 31 DECEMBER 2019**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2020</u>	<u>31 Desember/ December 2019</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	6	3,160,646,690	3,636,243,080	<i>Cash and cash equivalents</i>
Piutang usaha, bersih	7			<i>Trade receivables, net</i>
- Pihak ketiga		452,980,835	973,430,725	<i>Third parties -</i>
- Pihak berelasi		17,415,899	28,903,989	<i>Related parties -</i>
Piutang lain-lain, bersih	9	513,697,698	428,166,187	<i>Other receivables, net</i>
Persediaan, bersih	8	2,384,623,426	1,796,301,441	<i>Inventories, net</i>
Pajak dibayar di muka				<i>Prepaid taxes</i>
- Pajak lain-lain	18a	491,856,356	439,751,346	<i>Other taxes -</i>
- Pajak penghasilan badan	18a	280,268,868	282,607,418	<i>Corporate income taxes -</i>
Biaya dibayar di muka		50,365,528	13,724,405	<i>Prepaid expenses</i>
Aset lancar lain-lain		<u>56,466,392</u>	<u>66,110,669</u>	<i>Other current assets</i>
<b>Jumlah aset lancar</b>		<b><u>7,408,321,692</u></b>	<b><u>7,665,239,260</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	10	117,719,316	117,225,118	<i>Restricted cash</i>
Investasi pada entitas asosiasi, bersih	11	857,049,028	744,529,918	<i>Investments in associates, net</i>
Aset tetap, bersih	12	19,419,208,995	18,865,691,270	<i>Property, plant and equipment, net</i>
Properti pertambangan, bersih	13	740,387,699	752,994,987	<i>Mining properties, net</i>
Aset eksplorasi dan evaluasi	14	684,050,590	658,740,597	<i>Exploration and evaluation assets</i>
Aset takberwujud, bersih		42,920,294	42,992,368	<i>Intangible assets, net</i>
Pajak dibayar di muka				<i>Prepaid taxes</i>
- Pajak lain-lain	18a	451,932,547	451,932,547	<i>Other taxes -</i>
- Pajak penghasilan badan	18a	412,752,852	318,764,351	<i>Corporate income taxes -</i>
Goodwill	15	68,336,044	68,336,044	<i>Goodwill</i>
Aset pajak tangguhan	18d	199,109,398	129,448,529	<i>Deferred tax assets</i>
Aset tidak lancar lain-lain		<u>369,286,408</u>	<u>379,012,741</u>	<i>Other non-current assets</i>
<b>Jumlah aset tidak lancar</b>		<b><u>23,362,753,171</u></b>	<b><u>22,529,668,470</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>30,771,074,863</u></b>	<b><u>30,194,907,730</u></b>	<b>TOTAL ASSETS</b>

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  
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	Catatan/ Notes	31 Maret/ March 2020	31 Desember/ December 2019	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	16			Trade payables
- Pihak ketiga		676,160,735	642,785,413	Third parties -
- Pihak berelasi		87,612,709	96,958,283	Related parties -
Beban akrual	17	409,179,068	441,970,183	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		129,767,219	74,914,550	Short-term employee benefit liabilities
Uang muka pelanggan		42,418,608	199,145,890	Advances from customers
Liabilitas derivatif		10,203,382	10,041,652	Derivative liability
Utang pajak	18b			Taxes payable
- Pajak penghasilan badan		19,136,966	18,412,722	Corporate income taxes -
- Pajak lain-lain		69,226,502	77,857,424	Other taxes -
Pinjaman bank jangka pendek	19	1,326,870,958	1,408,101,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	21a	2,064,689,914	1,585,286,186	Current maturities of investment loans
Liabilitas sewa pembiayaan	21b	23,098,195	-	Finance lease liabilities
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	22	31,190,755	31,190,755	Current maturities of provision for environmental and reclamation costs
Utang lain-lain	25	728,984,903	706,574,335	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b><u>5,618,539,914</u></b>	<b><u>5,293,238,393</u></b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	2,098,691,036	2,098,515,743	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21a	3,698,241,176	3,465,639,144	Investment loans, net of current maturities
Liabilitas sewa pembiayaan, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21b	27,573,775	-	Finance lease liabilities, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	22	611,793,945	592,201,736	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	31	662,338,869	604,976,889	Pension and other post-employment obligations
Liabilitas jangka panjang lainnya		28,846,926	6,916,650	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b><u>7,127,485,727</u></b>	<b><u>6,768,250,162</u></b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b><u>12,746,025,641</u></b>	<b><u>12,061,488,555</u></b>	<b>TOTAL LIABILITIES</b>

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

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**Lampiran 1/3 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM**

**31 MARET 2020 DAN 31 DESEMBER 2019**

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**INTERIM CONSOLIDATED STATEMENTS OF  
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**31 MARCH 2020 AND 31 DECEMBER 2019**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Maret/ March 2020	31 Desember/ December 2019	
<b>EKUITAS</b>				<b>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 24.030.764.724 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		1,356,779,723	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>7,107,695,197</u>	<u>7,432,160,733</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		18,025,029,396	18,133,399,321	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali		<u>19,826</u>	<u>19,854</u>	<i>Non-controlling interests</i>
<b>JUMLAH EKUITAS</b>		<b><u>18,025,049,222</u></b>	<b><u>18,133,419,175</u></b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b><u>30,771,074,863</u></b>	<b><u>30,194,907,730</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**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 TIGA BULAN YANG BERAKHIR PADA TANGGAL 31 MARET 2020 DAN 2019</b>	<b>INTERIM CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIODS ENDED 31 MARCH 2020 AND 2019</b>			
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	(Expressed in thousands of Rupiah, unless otherwise stated)			
	<b>Catatan/ Notes</b>	<b>31 Maret/ March 2020</b>	<b>31 Maret/ March 2019*</b>	
<b>PENJUALAN</b>	26	5,202,523,965	6,219,067,819	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	27	<u>(4,640,707,933)</u>	<u>(5,306,396,607)</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b><u>561,816,032</u></b>	<b><u>912,671,212</u></b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	28	(364,993,821)	(335,460,315)	<i>General and administrative</i>
Penjualan dan pemasaran	28	<u>(59,282,161)</u>	<u>(293,790,952)</u>	<i>Selling and marketing</i>
<b>Jumlah beban usaha</b>		<b><u>(424,275,982)</u></b>	<b><u>(629,251,267)</u></b>	<b>Total operating expenses</b>
<b>LABA USAHA</b>		<b><u>137,540,050</u></b>	<b><u>283,419,945</u></b>	<b>OPERATING PROFIT</b>
<b>PENGHASILAN/(BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME/(EXPENSES)</b>
Bagian keuntungan/(kerugian) entitas asosiasi	11	6,148,966	(26,165,736)	<i>Share of gain/(loss) of associates</i>
Pendapatan keuangan	29	26,354,702	43,406,518	<i>Finance income</i>
Beban keuangan	29	(1,187,042,102)	(17,018,007)	<i>Finance costs</i>
Penghasilan/(beban) lain-lain	30	<u>680,516,743</u>	<u>(8,898,324)</u>	<i>Other income/(expenses)</i>
Penghasilan/(beban) lain-lain, bersih		<u>(474,021,691)</u>	<u>(8,675,549)</u>	<i>Other income/(expenses), net</i>
<b>LABA/(RUGI) SEBELUM PAJAK PENGHASILAN</b>		<b><u>(336,481,641)</u></b>	<b><u>274,744,396</u></b>	<b>PROFIT/(LOSS) BEFORE INCOME TAX</b>
Manfaat/(beban) pajak penghasilan	18c	<u>54,642,609</u>	<u>(98,640,655)</u>	<i>Income tax benefit/(expense)</i>
<b>LABA/(RUGI) TAHUN BERJALAN</b>		<b><u>(281,839,032)</u></b>	<b><u>176,103,741</u></b>	<b>PROFIT/(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:				<i>Items that will not be reclassified to profit or loss:</i>
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	31	(56,835,376)	(1,302,351)	<i>Remeasurement of pensions and other post-employment obligations</i>
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	18d	<u>14,208,844</u>	<u>325,588</u>	<i>Tax effect on remeasurement of pensions and other post-employment obligations</i>
		<u>(42,626,532)</u>	<u>(976,763)</u>	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Penyesuaian penjabaran laporan keuangan		<u>216,095,611</u>	<u>(39,415,553)</u>	<i>Translation adjustments</i>
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN SETELAH PAJAK</b>		<b><u>173,469,079</u></b>	<b><u>(40,392,316)</u></b>	<b>OTHER COMPREHENSIVE INCOME/(LOSS) NET OF TAX</b>
<b>JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN</b>		<b><u>(108,369,953)</u></b>	<b><u>135,711,425</u></b>	<b>TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR</b>

\*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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**Lampiran 2/2 Schedule**

<b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL 31 MARET 2020 DAN 2019</b> (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	<b>INTERIM CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THREE-MONTH PERIODS ENDED 31 MARCH 2020 AND 2019</b> (Expressed in thousands of Rupiah, unless otherwise stated)		
<b>Catatan/ Notes</b>	<b>31 Maret/ March 2020</b>	<b>31 Maret/ March 2019*</b>	
<b>LABA/(RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>			<b>PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	(281,839,004)	176,103,304	Owners of the parent
Kepentingan nonpengendali	(28)	437	Non-controlling interests
	<b>(281,839,032)</b>	<b>176,103,741</b>	
<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	(108,369,925)	135,710,988	Owners of the parent
Kepentingan nonpengendali	(28)	437	Non-controlling interests
	<b>(108,369,953)</b>	<b>135,711,425</b>	
<b>LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	33	<b>(11.73)</b>	<b>BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>

\*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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**Lampiran 3 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL  
31 MARET 2020 DAN 2019**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE THREE-MONTH PERIODS ENDED  
31 MARCH 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)*	2,403,076,473	3,934,833,124	1,220,023,709	2,742,029,584	480,615,295	7,667,769,136	18,448,347,321	18,970	18,448,366,291	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	-	-	(39,415,553)	-	-	-	(39,415,553)	-	(39,415,553)	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	176,103,304	176,103,304	437	176,103,741	Profit/(loss) for the year
Dividen	24	-	-	-	-	-	-	-	-	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	-	-	-	-	-	(976,763)	(976,763)	-	(976,763)	Remeasurements of pension and other post-employment obligations
Saldo per 31 Maret 2019 (setelah disajikan kembali)*	2,403,076,473	3,934,833,124	1,180,608,156	2,742,029,584	480,615,295	7,842,895,677	18,584,058,309	19,407	18,584,077,716	Balance as at 31 March 2019 (after restatements)*
Saldo per 1 Januari 2020	2,403,076,473	3,934,833,124	1,140,684,112	2,742,029,584	480,615,295	7,432,160,733	18,133,399,321	19,854	18,133,419,175	Balance as at 1 January 2020
Penyesuaian penjabaran laporan keuangan	-	-	216,095,611	-	-	-	216,095,611	-	216,095,611	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	(281,839,004)	(281,839,004)	(28)	(281,839,032)	Profit/(loss) for the year
Dividen	24	-	-	-	-	-	-	-	-	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	-	-	-	-	-	(42,626,532)	(42,626,532)	-	(42,626,532)	Remeasurements of pension and other post-employment obligations
Saldo per 31 Maret 2020	2,403,076,473	3,934,833,124	1,356,779,723	2,742,029,584	480,615,295	7,107,695,197	18,025,029,396	19,826	18,025,049,222	Balance as at 31 March 2020

\*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 4 Schedule**

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE TIGA BULAN YANG BERAKHIR  
PADA TANGGAL 31 MARET 2020 DAN 2019**  
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS  
OF CASH FLOWS FOR THE THREE-MONTH  
PERIODS ENDED 31 MARCH 2020 AND 2019**  
(Expressed in thousands of Rupiah, unless otherwise stated)

	<b>31 Maret/ March 2020</b>	<b>31 Maret/ March 2019</b>	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	5,633,450,648	5,643,368,325	Cash receipts from customers
Pembayaran kepada pemasok	(4,998,714,813)	(6,017,917,652)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(376,240,241)	(244,244,307)	Payments to commissioners, directors and employees
Pembayaran pajak badan	(93,988,501)	(119,541,844)	Payments of corporate income tax
Pembayaran pajak dan retribusi	(70,908,336)	(109,273,087)	Payments of tax and retribution
Penerimaan bunga	19,931,450	29,371,555	Cash receipts from interest income
Pembayaran bunga	(92,821,529)	(121,958,688)	Payments of interests
Penerimaan/(pembayaran) lain-lain, bersih	(1,841,876)	6,737,086	Other receipts/(payments), net
<b>Arus kas bersih yang diperoleh dari aktivitas operasi</b>	<b>18,866,802</b>	<b>(933,458,612)</b>	<b>Net cash provided from operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Perolehan aset tetap	(97,918,485)	(422,131,601)	Acquisitions of property, plant and equipment
Pengeluaran aset eksplorasi dan evaluasi	(25,309,993)	-	Disbursements for exploration and evaluation assets
Pengeluaran properti pertambangan	-	(1,416,126)	Disbursements for mining properties
Pengeluaran aset takberwujud	(3,145,836)	(4,150,771)	Disbursements for intangible assets
<b>Arus kas bersih yang digunakan untuk aktivitas investasi</b>	<b>(126,374,314)</b>	<b>(427,698,498)</b>	<b>Net cash used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman bank	532,626,591	742,850,000	Proceeds from bank loans
Pembayaran pinjaman bank	(799,231,313)	(27,400,000)	Repayments of bank loans
Pembayaran pinjaman investasi	(166,717,965)	(136,298,319)	Repayments of investment loans
Pembayaran liabilitas sewa	(5,330,269)	-	Repayments of lease liabilities
<b>Arus kas bersih yang digunakan untuk aktivitas pendanaan</b>	<b>(438,652,956)</b>	<b>579,151,681</b>	<b>Net cash used in financing activities</b>
<b>PENURUNAN BERSIH KAS DAN SETARA KAS</b>	<b>(546,160,468)</b>	<b>(782,005,429)</b>	<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>
<b>EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS</b>	<b>70,564,078</b>	<b>(22,188,039)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b>3,636,243,080</b>	<b>4,299,068,085</b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b>3,160,646,690</b>	<b>3,494,874,617</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

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