



PRESS RELEASE

PT ANTAM Tbk

For Immediate Release

ANTAM RECORDS POSITIVE UNAUDITED PERFORMANCE ON THE FIRST HALF OF 2019 WITH NET PROFIT OF RP365.75 BILLION

Jakarta, September 30, 2019 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce positive result on Company's operation and financial unaudited performance for the first half of 2019 (1H19). In 1H19 ANTAM's record net profit of Rp365.75 billion, rose 6% compared to net profit of Rp344.45 billion on the first half of 2018 (1H18). The solid performance of ANTAM's production and sales figure in 1H19 are also reflecting on Company's net sales number, amounted to Rp14.43 trillion, increase 22% compared to 1H18 net sales figure of Rp11.82 trillion. ANTAM's solid financial performance was also reflected from Earning Before Interest, Taxes, Depreciation and Amortization (EBITDA) in 1H19 which amounted to Rp1.46 trillion, an increased of 6% from 1H18 EBITDA level of Rp1.38 trillion. Gold is the largest contributor for ANTAM's revenue, amounted to Rp9.61 trillion or 67% of total net sales in 1H19.

ANTAM solid financial performance also reflected by improvement of the Company's S&P Global corporate credit rating in 2019 from "B-/outlook stable" to "B-/outlook positive" as well as the improvement of ANTAM's Corporate and Sustainable Bonds I Year 2011 Rating conducted by PT Pemingkat Efek Indonesia (PEFINDO) from "idA-/outlook stable" to "idA/outlook stable". This improvement are based on the assessment of Company's financial & operational positives growth performance outlook for twelve month period ahead.

Solid Performance of ANTAM's Production & Sales During 1H19

Positive performance of ANTAM's operation and sales of company's main commodity on 1H19 also reflected on ferronickel production volume achievement that reached 13,017 ton nickel in ferronickel (TNi), rose 2% compared to ferronickel production volume of 12,811 TNi in 1H18. Along with the rise on production volume, ferronickel sales on 1H19 reached 13,157 TNi or increased 5% compared to 12,579 TNi on 1H18. In 1H19, ferronickel sales was the second largest contributor to ANTAM's sales, amounting Rp2.31 trillion or 16% of total sales on 1H19.

As for ANTAM's gold commodity, on 1H19 the production volume of gold from Pongkor and Cibaliung Mine reached 979 kg (31,476 troy oz.). Meanwhile the total sales volume reached 15,741 kg (506,084 troy oz.) or increased by 14% compared to gold sales volume of 13,760 kg (442,394 troy oz) in 1H18. The increasing of ANTAM's gold sales was aligned with ANTAM's strategy on the optimization of its gold refinery utilization and also expanding ANTAM's commodity marketing channel for both domestic and export markets as well as innovation on ANTAM's Logam Mulia gold product.

On nickel ore commodity, production volume of nickel ore in 1H19 amounted to 4.79 million *wet metric ton* (wmt), or increase up to 27% compared to 3.77 million wmt in 1H18. Meanwhile, total nickel ore sales volume reached 3.90 million wmt, increased by 103% compared to nickel ore sales volume of 1.92 million wmt in 1H18. ANTAM's revenue from nickel ore amounted to Rp1.76 trillion in 1H19, a 107% growth compared to nickel ore sales revenue in 1H18. In addition, bauxite commodity also delivered positive contribution for Company's performances during 1H19 period. Bauxite production volume posted 597 thousand wmt, an increase of 43% YoY with sales volume amounted to 611 thousand wmt, that increased by 138% YoY. In 1H19, revenues from the sales of bauxite were recorded at Rp296 billion, increase 136% compared to 1H18.

ANTAM's Downstream Development Project

ANTAM main project under development includes of East Halmahera Ferronickel Plant Development Project (P3FH) with production capacity of 13,500 TNi (Line 1). In 1H19 construction progress reached 97%. After

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completion of P3FH (Line 1), ANTAM’s ferronickel annual production capacity will increase to 40,500 TNi from the existing production capacity of 27,000 TNi (increase by 50%). On bauxite commodity, ANTAM is currently focusing on the development of Smelter Grade Alumina Refinery (SGAR) plant with PT INALUM (Persero) with an estimated total production capacity of up to one million ton SGA per annum (Stage 1).

ANTAM’s Positive Share Performance During 8M19 Period

At the end of August 2019 (8M19), ANTAM’s shareholders recorded at 47,080 investors. In 8M19, ANTAM closing share price reached Rp1,070 per share, improved by 40% compared to ANTAM closing share price at the end of December 2018 of Rp765 per share. ANTAM’s positive share (ticker: ANTM) performance in 8M19 was reflected by the growth of daily average shares volume traded that reached 107.79 million shares, increased by 32% compared to daily average shares volume traded in 8M18. An average daily trading value also reached Rp101.23 billion, increased by 44% compared to 8M18. Moreover, ANTM remains part of the LQ45 and IDX30 index at the Indonesia Stock Exchange (IDX). The LQ45 and IDX30 Index lists companies with the highest liquidity at the IDX.

**THE UNAUDITED FINANCIAL PERFORMANCE
HIGHLIGHT FOR THE FISRT HALF 2019**

(Stated in Thousand Rupiah)

Account	Jan-Jun 2019	Jan-Jun 2018	1H19/1H18
	1H19	1H18	
Sales	14,426,143,751	11,815,848,149	Δ 22%
Profit For The Period	365,751,174	344,453,835	Δ 6%
EBITDA	1,462,981,960	1,385,078,409	Δ 6%

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2019 DAN 31 DESEMBER 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
JUNE 30, 2019 AND DECEMBER 31, 2018**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 2019	31 Desember/ December 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	3,515,392,998	4,299,068,085	Cash and cash equivalents
Piutang usaha, bersih	6			Trade receivables, net
- Pihak ketiga		1,203,713,878	922,789,874	Third parties -
- Pihak berelasi		15,492,077	1,105,746	Related parties -
Piutang lain-lain, bersih	8	58,495,189	51,014,028	Other receivables, net
Persediaan, bersih	7	2,464,265,742	2,027,731,541	Inventories, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	17a	1,255,955,901	1,083,998,624	Other taxes -
Biaya dibayar di muka		158,709,815	24,226,763	Prepaid expenses
Aset lancar lain-lain		<u>279,688,974</u>	<u>88,507,975</u>	Other current assets
Jumlah aset lancar		<u>8,951,714,574</u>	<u>8,498,442,636</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	88,921,272	108,355,869	Restricted cash
Piutang lain-lain, bersih				Other receivables, net
- Pihak ketiga	8	443,065,415	455,070,658	Third party -
- Pihak berelasi	32	-	-	Related parties -
Piutang derivatif		4,292,070	4,363,484	Derivative receivable
Investasi pada entitas asosiasi, bersih	10a	960,117,674	1,097,162,918	Investments in associates, net
Investasi pada ventura bersama	10b	-	-	Investment in a joint venture
Aset tetap, bersih	11	20,121,820,214	20,128,155,732	Property, plant and equipment, net
Properti pertambangan, bersih	12	917,799,589	868,955,970	Mining properties, net
Aset eksplorasi dan evaluasi	13	587,832,187	670,169,961	Exploration and evaluation assets
Biaya tangguhan		96,906,521	100,095,911	Deferred charges
Pajak dibayar di muka				Prepaid taxes
- Pajak penghasilan badan	17a	539,452,247	507,008,558	Corporate income taxes -
Goodwill	14	101,759,427	101,759,427	Goodwill
Aset pajak tangguhan	17d	216,022,181	220,095,687	Deferred tax assets
Aset tidak lancar lain-lain		<u>537,062,000</u>	<u>546,753,996</u>	Other non-current assets
Jumlah aset tidak lancar		<u>24,615,050,797</u>	<u>24,807,948,171</u>	Total non-current assets
JUMLAH ASET		<u>33,566,765,371</u>	<u>33,306,390,807</u>	TOTAL ASSETS

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

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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2019 DAN 31 DESEMBER 2018**

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**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
JUNE 30, 2019 AND DECEMBER 31, 2018**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2019</u>	<u>31 Desember/ December 2018</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	15			Trade payables
- Pihak ketiga		638,467,015	429,241,388	Third parties -
- Pihak berelasi		222,857,497	728,749,573	Related parties -
Beban akrual	16	534,063,194	756,944,297	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		69,658,691	118,518,440	Short-term employee benefit liabilities
Uang muka pelanggan		217,741,813	317,082,067	Advances from customers
Liabilitas derivatif		927,423	2,620,644	Derivative liability
Utang pajak	17b			Taxes payable
- Pajak penghasilan badan		17,891,112	8,405,083	Corporate income taxes -
- Pajak lain-lain		136,131,982	115,414,183	Other taxes -
Pinjaman bank jangka pendek	18	2,856,000,000	1,452,000,000	Short-term bank loans
Utang obligasi yang jatuh tempo dalam satu tahun	19	-	-	Current maturities of bonds payable
Pinjaman investasi yang jatuh tempo dalam satu tahun	20	1,282,330,110	1,121,605,386	Current maturities of investment loans
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	21	27,409,502	25,909,091	Current maturities of provision for environmental and reclamation costs
Utang lain-lain	23	444,042,634	435,253,992	Other payables
Jumlah liabilitas jangka pendek		<u>6,447,520,973</u>	<u>5,511,744,144</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	2,098,176,756	2,097,852,666	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	4,416,380,985	5,249,741,153	Investment loans, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	299,685,498	277,340,285	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	31	451,057,182	412,301,501	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		82,768,100	18,180,335	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>7,348,068,521</u>	<u>8,055,415,940</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>13,795,589,494</u>	<u>13,567,160,084</u>	TOTAL LIABILITIES

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2019 DAN 31 DESEMBER 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
JUNE 30, 2019 AND DECEMBER 31, 2018**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2019</u>	<u>31 Desember/ December 2018</u>	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham				Share capital
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	22	2,403,076,473	2,403,076,473	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
Tambahan modal disetor	22	3,934,833,124	3,934,833,124	Additional paid-in capital
Komponen ekuitas lainnya:				Other equity components:
Selisih kurs karena penjabaran laporan keuangan		54,944,998	54,944,998	Difference in foreign currency translation
Surplus revaluasi aset		2,755,178,114	2,755,178,114	Asset revaluation surplus
Saldo laba:				Retained earnings:
Yang telah ditentukan penggunaannya		9,113,209,777	9,113,209,777	Appropriated
Yang belum ditentukan penggunaannya		<u>1,509,914,564</u>	<u>1,477,969,267</u>	Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>19,771,157,050</u>	<u>19,739,211,753</u>	Total equity attributable to owners of the parent
Kepentingan nonpengendali	40	<u>18,827</u>	<u>18,970</u>	Non-controlling interests
JUMLAH EKUITAS		<u>19,771,175,877</u>	<u>19,739,230,723</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>33,566,765,371</u>	<u>33,306,390,807</u>	TOTAL LIABILITIES AND EQUITY

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

Lampiran 2/1 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA 30 JUNI 2019 DAN 2018 (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, 2019 AND 2018 (Expressed in thousands of Rupiah, unless otherwise stated)			
	Catatan/ Notes	30 Juni/ June 2019	30 Juni/ June 2018	
PENJUALAN	25	14,426,143,751	11,815,848,149	SALES
BEBAN POKOK PENJUALAN	27	<u>(12,053,579,471)</u>	<u>9,641,780,723</u>	COST OF GOODS SOLD
LABA KOTOR		<u>2,372,564,280</u>	<u>2,174,067,426</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	731,217,084	590,522,031	General and administrative
Penjualan dan pemasaran	28	<u>901,433,907</u>	<u>543,848,406</u>	Selling and marketing
Jumlah beban usaha		<u>1,632,650,991</u>	<u>1,134,370,437</u>	Total operating expenses
LABA USAHA		<u>739,913,289</u>	<u>1,039,696,989</u>	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian kerugian entitas asosiasi dan ventura bersama	10	(137,045,244)	(168,090,253)	Share of loss of associates and joint venture
Pendapatan keuangan	29	49,681,993	87,083,153	Finance income
Beban keuangan	29	(273,319,008)	(276,360,863)	Finance costs
Penghasilan lain-lain, bersih	30	<u>199,099,813</u>	<u>(169,776,106)</u>	Other income, net
(Beban)/penghasilan lain-lain, bersih		<u>(161,582,446)</u>	<u>(527,144,069)</u>	Other (expenses)/income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>578,330,843</u>	<u>512,552,920</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	17c	<u>(212,579,669)</u>	<u>(168,099,085)</u>	Income tax expense
LABA TAHUN BERJALAN		<u>365,751,174</u>	<u>344,453,835</u>	PROFIT FOR THE YEAR
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Kenaikan nilai tanah dari revaluasi	11	-	-	Increase on land from revaluation -
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	31	(37,009,678)	(178,881)	Remeasurement of pensions and other post-retirement obligations -
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	17d	9,252,419	44,720	Tax effect on remeasurement of pensions and other post-retirement obligations -
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - pengukuran kembali kewajiban pensiun dan pascakerja lainnya	10	<u>-</u>	<u>(2,514,996)</u>	Share of other comprehensive income of associates and joint venture - remeasurement of pensions and other post-retirement obligation -
		<u>(27,757,259)</u>	<u>(2,649,157)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Bagian rugi komprehensif lain dari entitas entitas asosiasi dan ventura bersama - selisih kurs karena penjabaran laporan keuangan	10	<u>-</u>	<u>66,033,662</u>	Share of other comprehensive loss of associates and joint venture - difference in foreign currency translation -
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		<u>(27,757,259)</u>	<u>63,384,505</u>	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		<u>337,993,915</u>	<u>407,838,340</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
PADA 30 JUNI 2019 DAN 2018**

(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, 2019 AND 2018**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2019</u>	<u>30 Juni/ June 2018</u>	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		365,751,317	344,453,630	Owners of the parent
Kepentingan nonpengendali	40	<u>(143)</u>	<u>205</u>	Non-controlling interests
		<u>365,751,174</u>	<u>344,453,835</u>	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		337,994,058	407,838,135	Owners of the parent
Kepentingan nonpengendali	40	<u>(143)</u>	<u>205</u>	Non-controlling interests
		<u>337,993,915</u>	<u>407,838,340</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>15.22</u>	<u>14.33</u>	BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

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

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR 30 JUNI 2019 DAN 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2019 AND 2018**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Diatribusikan kepada pemilik entitas induk/Attributable to owners of the parent</u>									
	Modal ditempatkan dan disetor penuh/ <i>Issued and fully paid capital</i>	Tambahkan modal disetor/ <i>Additional paid-in capital</i>	Selisih kurs karena penjabaran laporan keuangan/ <i>Difference in foreign currency translation</i>	Surplus revaluasi aset/ <i>Asset revaluation surplus</i>	<u>Saldo laba/Retained earnings</u>		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 per 1 Januari 2018	2,403,076,473	3,934,833,124	56,100,179	2,330,655,281	11,613,209,777	(1,847,488,724)	18,490,386,110	17,407	18,490,403,517	Balance as at January 1, 2018
Dividen	-	-	-	-	-	(47,792,720)	(47,792,720)	-	(47,792,720)	<i>Dividends</i>
Laba periode berjalan	-	-	-	-	-	344,453,630	344,453,630	205	344,453,835	<i>Profit for the period</i>
Penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive income, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	66,033,662	-	-	(2,514,996)	63,518,666	-	63,518,666	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(134,161)	(134,161)	-	(134,161)	<i>Remeasurements of pension and other post-retirement obligations</i>
Saldo per 30 Juni 2018	2,403,076,473	3,934,833,124	122,133,841	2,330,655,281	11,613,209,777	(1,553,476,971)	18,850,431,525	17,612	18,850,449,137	Balance as at June 30, 2018
Saldo per 1 Januari 2019	2,403,076,473	3,934,833,124	54,944,998	2,755,178,114	9,113,209,777	1,477,969,267	19,739,211,753	18,970	19,739,230,723	Balance as at January 1, 2019
Dividen	-	-	-	-	-	(306,048,761)	(306,048,761)	-	(306,048,761)	<i>Dividends</i>
Laba periode berjalan	-	-	-	-	-	365,751,317	365,751,317	(143)	365,751,174	<i>Profit for the period</i>
Penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive income, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	-	-	-	-	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(27,757,259)	(27,757,259)	-	(27,757,259)	<i>Remeasurements of pension and other post-retirement obligations</i>
Saldo per 30 Juni 2019	2,403,076,473	3,934,833,124	54,944,998	2,755,178,114	9,113,209,777	1,509,914,564	19,771,157,050	18,827	19,771,175,877	Balance as at June 30, 2019

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 ENAM BULAN YANG BERAKHIR
PADA 30 JUNI 2019 DAN 2018**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
CASH FLOWS FOR THE SIX-MONTH PERIODS
ENDED JUNE 30, 2019 AND 2018**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>30 Juni/ June 2019</u>	<u>30 Juni/ June 2018</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	14,011,340,014	11,536,457,023	Cash receipts from customers
Penerimaan bunga	52,400,785	90,360,256	Cash receipts from interest income
Pembayaran kepada pemasok	(13,748,287,659)	(10,675,404,294)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(725,150,369)	(577,184,396)	Payments to commissioners, directors and employees
Pembayaran pajak badan	(39,293,737)	(186,807,918)	Payments of corporate income tax
Pembayaran pajak lain-lain	(258,468,088)	(96,933,386)	Payments of other taxes
Penerimaan kas dari restitusi pajak	80,098,723	98,808,309	Cash receipt from tax restitution
Penerimaan kas dari pajak lain-lain	-	-	Cash receipt from other taxes
Penerimaan kas dari klaim asuransi	-	6,369,548	Cash receipt from insurance claims
Pembayaran bunga	(264,025,196)	(252,140,105)	Payments of interest
Penerimaan/(pembayaran) lain-lain, bersih	8,972,650	11,537,510	Other receipts/(payments), net
Arus kas bersih yang digunakan untuk aktivitas operasi	<u>(882,412,877)</u>	<u>(44,937,453)</u>	Net cash used in operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	-	219,692,558	Dividend receipt
Perolehan aset tetap	(581,470,344)	(886,360,362)	Acquisitions of property, plant and equipment
Divestasi saham	-	33,000	Divestment of shares
Pengeluaran biaya tangguhan	(5,071,324)	(6,409,413)	Disbursements for deferred charges
Pinjaman ke entitas ventura bersama	-	(243,707,729)	Loan to a joint venture
Pengeluaran aset eksplorasi dan evaluasi	(6,472,566)	(7,821,169)	Disbursements for exploration and evaluation assets
Penerimaan dari disposal aset	75,747,295	-	Receipt from disposal assets
Pengeluaran properti pertambangan	-	(1,975,390)	Disbursements for mining properties
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(517,266,939)</u>	<u>(926,548,505)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(306,084,874)	(47,792,720)	Dividend payments
Penerimaan pinjaman bank	2,915,200,000	4,300,754,675	Proceeds from bank loans
Pembayaran pinjaman bank	(1,984,178,302)	(3,819,045,525)	Repayment of bank loans
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas pendanaan	<u>624,936,824</u>	<u>433,916,430</u>	Net cash provided from/ (used in) financing activities
PENURUNAN BERSIH KAS DAN SETARA KAS	<u>(774,742,992)</u>	<u>(537,569,528)</u>	NET DECREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	<u>(8,932,095)</u>	<u>66,933,638</u>	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>4,299,068,085</u>	<u>5,550,677,020</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u>3,515,392,998</u>	<u>5,080,041,130</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Lihat Catatan 38 untuk penyajian transaksi non-kas Grup.

Refer to Note 38 for presentation of the Group's non-cash transactions.