



Press Release

**ANTAM RECORDS
SIGNIFICANT INCREASE
OF PROFITABILITY WITH
RP65 BILLION
AUDITED NET PROFIT IN
2016 OVER
RP1.44 TRILLION NET
LOSS IN 2015**

For Immediate Release

Jakarta, 1 March 2017 – PT ANTAM (Persero) Tbk (ANTAM; IDX-ANTM; ASX-ATM) is pleased to announce audited consolidated net profit of Rp65 billion for the full year of 2016. ANTAM's profitability in 2016 rocketed from the Rp1.44 trillion net loss for the same period in 2015. The solid increase of profitability was also reflected from ANTAM's 2016 operating profit of Rp8.2 billion over Rp701 billion operating loss in 2015. ANTAM's financial structure remains strong and solid. At the end of 2016, ANTAM had cash and cash equivalents of Rp7.62 trillion. ANTAM's profitability was also supported by the Company's efficiency level of Rp48.7 billion or 134% of the internal target of Rp36.4 billion.

ANTAM's President Director Tedy Badrujaman said, "Inline with the optimal operations of ANTAM's ferronickel plants, our ferronickel production and sales reached all time high in 2016 and met strong customers' demand. The operational performance of ANTAM's commodities of nickel ore and gold were also on track, hence supporting the Company's profitability in 2016. Inline with expectation of higher production and sales in 2017, positive outlook of commodity prices as well as completion of downstream projects in the next 1-2 years ahead, ANTAM has a solid future to deliver solid returns to its stakeholders."

ANTAM targets higher production and sales of its main commodities of ferronickel and gold in 2017. ANTAM targets 24,100 tonnes of nickel contained in ferronickel (TNi) of ferronickel production in 2017. ANTAM's 2017 ferronickel production target is 19% higher than 2016 ferronickel production of 20,293 TNi. In terms of gold production, ANTAM aims to produce 2,270 kg of gold from its Pongkor and Cibaliung mines. The 2017 gold production target is higher than 2016 gold production of 2,209 kg.

In 2017 ANTAM will continue to focus on its downstream growth projects. Construction of the East Halmahera Ferronickel Plant Development Project is on track. ANTAM is also finalising its next downstream projects to add value to its nickel and bauxite

FOR MORE INFORMATION PLEASE CONTACT:

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





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reserves. ANTAM is currently preparing its Line 2 & Line 3 ferronickel plant development projects. ANTAM also continues to add value to its reserves through downstream projects using internal financing or working with strategic partner. For bauxite, ANTAM is currently focusing on the development of Smelter Grade Alumina Refinery (SGAR) plant with PT INALUM (Persero).

In 2016, ANTAM received “The IDX Best Blue 2016” Award from the Indonesia Stock Exchange (IDX). The award reflected ANTAM’s best growth performance for the past one year period. “The IDX Best Blue 2016” was named after “Blue Chip”, a term which reflected shares with the most liquidity. The criteria used by IDX in the assessment were minimal listing period of one year, the number of shareholders, trading volume, significant growth of stock price and healthy fundamental.

ANTAM share also remained part of the LQ-45 Index. The index lists companies with the highest liquidity at the IDX and market capitalization.

In 2016 ANTAM received “Primaniyarta Award 2016” for Extraordinary Export Performance. The Primaniyarta Award is the highest honor by the Government of Indonesia through the Trade Ministry given to Best Performing Exporting Companies that Succeed in Expanding Exports of Non-Oil and Gas Products. In 2016, ANTAM’s export market contributed 59% of total sales. ANTAM has diversified and long term relationship with its trusted customers. Inline with ANTAM’s strong operational track record, one of the Company’s strengths is solid customer base consisting of leading companies in Asia. Historically, ANTAM’s customer list also includes European companies based in countries with strong automotive industry base. For ferronickel, ANTAM also receives high demand from outside China. In terms of gold, ANTAM is expanding the domestic market as well as assessing new export market to enhance market diversification.

In 2016 ANTAM implemented environmental management innovation on gold tailing use into construction materials called Green Fine Aggregate (GFA). GFA is the residual from gold and silver processing in Pongkor gold mine. ANTAM’s GFA plant processes gold tailing into concrete material using solidification and geopolymerisation methods. The GFA plant produces concrete block, paving block, con block, median strips, light brick, brick press, panel/concrete pole, rigid pavement for roads, u-ditch, v-ditch, concrete tiles, tile, concrete ornaments as well as street medians. The use of GFA benefits in minimising environmental concern as well as providing sustainability of Pongkor area is inline with the post mining plan.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

DECEMBER 31, 2016 AND 2015

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2016</u>	<u>2015</u>	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	7,623,385,438	8,086,634,372	Cash and cash equivalents
Piutang usaha, bersih				Trade receivables, net
Pihak ketiga	5	640,813,916	340,924,318	Third parties
Pihak berelasi	5,30	193,356,963	107,087,903	Related parties
Piutang lain-lain, bersih	7	156,313,947	130,132,409	Other receivables, net
Persediaan, bersih	6	1,388,415,530	1,752,584,557	Inventories, net
Pajak dibayar di muka				Prepaid taxes
Pajak lain-lain	16a	463,678,667	694,244,827	Other taxes
Biaya dibayar di muka		85,572,258	76,226,751	Prepaid expenses
Aset lancar lain-lain		<u>78,684,849</u>	<u>64,991,423</u>	Other current assets
Jumlah aset lancar		<u>10,630,221,568</u>	<u>11,252,826,560</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	3,503,968	3,480,950	Restricted cash
Piutang non-usaha pihak berelasi	30	514,361,416	481,963,825	Non-trade related party receivables
Investasi pada entitas asosiasi, bersih	9	2,080,115,940	1,992,516,049	Investments in associates, net
Investasi pada ventura bersama	9	1,136,694,848	1,481,635,779	Investment in a joint venture
Aset tetap, bersih	10	12,958,946,013	12,267,804,244	Property, plant and equipment, net
Properti pertambangan, bersih	11	853,515,777	863,973,221	Mining properties, net
Aset eksplorasi dan evaluasi	12	799,356,725	743,551,056	Exploration and evaluation assets
Biaya tanggungan		18,229,988	50,279,543	Deferred charges
Pajak dibayar di muka				Prepaid taxes
Pajak penghasilan badan	16a	249,466,416	303,728,340	Corporate income taxes
Goodwill	13	101,759,427	101,759,427	Goodwill
Aset pajak tanggungan	16d	560,641,159	732,082,537	Deferred tax assets
Aset tidak lancar lainnya		<u>74,722,567</u>	<u>81,249,359</u>	Other non-current assets
Jumlah aset tidak lancar		<u>19,351,314,244</u>	<u>19,104,024,330</u>	Total non-current assets
JUMLAH ASET		<u>29,981,535,812</u>	<u>30,356,850,890</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 KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2016 AND 2015**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				<i>Trade payables</i>
Pihak ketiga	14	419,910,100	547,034,314	<i>Third parties</i>
Pihak berelasi	14,30	165,815,841	177,060,544	<i>Related parties</i>
Beban akrual	15	214,649,427	251,599,629	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		17,682,321	8,516,109	<i>Short-term employee benefit liabilities</i>
Utang pajak				<i>Taxes payable</i>
Pajak penghasilan badan	16b	309,587	3,295,482	<i>Corporate income taxes</i>
Pajak lain-lain	16b	61,172,044	59,483,551	<i>Other taxes</i>
Uang muka pelanggan		135,082,955	42,126,927	<i>Advances from customers</i>
Pinjaman bank jangka pendek	17	2,687,200,000	2,808,100,000	<i>Short-term bank loans</i>
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	568,006,900	379,707,375	<i>Current maturities of investment loans</i>
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	20,018,911	20,018,911	<i>Current maturities of provision for environmental and reclamation costs</i>
Utang lain-lain		<u>62,465,512</u>	<u>42,387,538</u>	<i>Other payables</i>
Jumlah liabilitas jangka pendek		<u>4,352,313,598</u>	<u>4,339,330,380</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	18	2,995,896,341	2,995,030,772	<i>Bonds payable</i>
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,653,536,133	3,927,468,734	<i>Investment loans, net of current maturities</i>
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	200,973,848	232,701,864	<i>Provision for environmental and reclamation costs, net of current maturities</i>
Kewajiban pensiun dan imbalan pascakerja lainnya	29	366,320,904	347,239,277	<i>Pension and other post-retirement obligations</i>
Liabilitas jangka panjang lainnya		<u>3,699,415</u>	<u>198,360,901</u>	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		<u>7,220,426,641</u>	<u>7,700,801,548</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>11,572,740,239</u>	<u>12,040,131,928</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 KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2016 AND 2015**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
EKUITAS				SHAREHOLDERS' EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK 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		54,961,059	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>(1,927,961,061)</u>	<u>(2,020,161,940)</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		18,408,774,653	18,316,693,905	Total equity attributable to owners of the parent
Kepentingan nonpengendali	39	<u>20,920</u>	<u>25,057</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>18,408,795,573</u>	<u>18,316,718,962</u>	TOTAL SHAREHOLDERS' EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>29,981,535,812</u>	<u>30,356,850,890</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 KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015			CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)			(Expressed in thousands of Rupiah, unless otherwise stated)
	<u>Catatan/ Notes</u>	<u>2016</u>	<u>2015</u>
PENJUALAN	24	9,106,260,754	10,531,504,802
BEBAN POKOK PENJUALAN	25	<u>8,254,466,187</u>	<u>10,336,364,157</u>
LABA KOTOR		<u>851,794,567</u>	<u>195,140,645</u>
BEBAN USAHA			
Umum dan administrasi	26	707,278,248	776,280,373
Penjualan dan pemasaran	26	<u>136,360,260</u>	<u>120,298,794</u>
Jumlah beban usaha		<u>843,638,508</u>	<u>896,579,167</u>
LABA/(RUGI) USAHA		<u>8,156,059</u>	<u>(701,438,522)</u>
PENGHASILAN/(BEBAN) LAIN-LAIN			
Bagian kerugian entitas asosiasi dan ventura bersama	9	(281,813,472)	(496,574,736)
Penghasilan keuangan	27	343,190,135	73,214,891
Beban keuangan	27	(319,273,938)	(246,021,355)
Penghasilan/(kerugian) lain-lain, bersih	28	<u>487,032,811</u>	<u>(297,954,202)</u>
Penghasilan/(beban) lain-lain, bersih		<u>229,135,536</u>	<u>(967,335,402)</u>
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		<u>237,291,595</u>	<u>(1,668,773,924)</u>
(Beban)/manfaat pajak penghasilan	16c	<u>(172,485,407)</u>	<u>227,921,028</u>
LABA/(RUGI) TAHUN BERJALAN		<u>64,806,188</u>	<u>(1,440,852,896)</u>
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN			
Pos yang tidak akan direklasifikasi ke laba rugi:			
- Kenaikan nilai tanah dari revaluasi	10	-	2,330,655,281
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	3,890,829	25,271,004
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>(972,707)</u>	<u>(6,317,751)</u>
		<u>2,918,122</u>	<u>2,349,608,534</u>
Pos yang akan direklasifikasi ke laba rugi:			
- Selisih kurs karena penjabaran laporan keuangan		(120,131)	(20,833)
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	9	<u>24,472,432</u>	<u>3,821,246</u>
		<u>24,352,301</u>	<u>3,800,413</u>
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		<u>27,270,423</u>	<u>2,353,408,947</u>
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		<u>92,076,611</u>	<u>912,556,051</u>

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

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

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

Lampiran 2/2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015		PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO:
<i>(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)</i>	<i>(Expressed in thousands of Rupiah, unless otherwise stated)</i>		<i>Owners of the parent Non-controlling interests</i>
Catatan/ Notes	2016	2015	
LABA/(RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	31	64,810,325	(1,440,851,795)
Kepentingan nonpengendali	39	<u>(4,137)</u>	<u>(1,101)</u>
		<u>64,806,188</u>	<u>(1,440,852,896)</u>
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		92,080,748	912,557,152
Kepentingan nonpengendali	39	<u>(4,137)</u>	<u>(1,101)</u>
		<u>92,076,611</u>	<u>912,556,051</u>
LABA/(RUGI) BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	31	<u>3</u>	<u>(120)</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 KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)**

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE YEARS ENDED
DECEMBER 31, 2016 AND 2015
(Expressed in thousands of Rupiah, unless otherwise stated)**

	Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent		Selisih kurs		Surplus revaluasi aset/ Asset revaluation surplus	Saldo laba/Retained earnings		Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity
	Modal ditempatkan dan disetor penuh/ Issued and fully paid share capital	Tambahan modal disetor, bersih/ Additional paid-in capital, net	Saldo laba/Retained earnings	Surplus revaluasi aset/ Asset revaluation surplus		Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated		
Saldo pada tanggal 1 Januari 2015	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
Selisih kurs karena penjabaran laporan keuangan	-	-	(20,833)	-	-	-	(20,833)	-	(20,833)
Penawaran umum terbatas	1,449,230,498	3,905,015,524	-	-	-	-	5,354,246,022	-	5,354,246,022
Rugi tahun berjalan	-	-	-	-	-	(1,440,851,795)	(1,440,851,795)	(1,101)	(1,440,852,896)
Penghasilan komprehensif lain, setelah pajak:	-	-	-	-	-	-	-	-	-
Revaluasi tanah	-	-	-	2,330,655,281	-	-	2,330,655,281	-	2,330,655,281
Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	3,821,246	3,821,246	-	3,821,246
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	18,953,253	18,953,253	-	18,953,253
Saldo pada tanggal 31 Desember 2015	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
Selisih kurs karena penjabaran laporan keuangan	-	-	(120,131)	-	-	-	(120,131)	-	(120,131)
Laba tahun berjalan	-	-	-	-	-	64,810,325	64,810,325	(4,137)	64,806,188
Penghasilan komprehensif lain, setelah pajak:	-	-	-	-	-	-	-	-	-
Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	24,472,432	24,472,432	-	24,472,432
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	2,918,122	2,918,122	-	2,918,122
Saldo pada tanggal 31 Desember 2016	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

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

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PT ANEKA TAMBANG Tbk
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Lampiran 4 Schedule

LAPORAN ARUS KAS KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DECEMBER 2016 DAN 2015 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015 (Expressed in thousands of Rupiah, unless otherwise stated)		
	<u>2016</u>	<u>2015</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	8,841,691,124	11,099,298,878	Cash receipts from customers
Penerimaan bunga	335,506,495	66,926,702	Cash receipts from interest income
Pembayaran kepada pemasok	(7,278,447,325)	(9,757,388,947)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(860,793,576)	(914,685,014)	Payments to commissioners, directors and employees
Pembayaran pajak	(99,862,217)	(145,946,527)	Payments of tax
Penerimaan kas dari restitusi pajak	544,028,808	516,280,098	Cash receipt from tax restitution
Pembayaran bunga	(505,710,587)	(527,461,401)	Payments of interest
Penerimaan lain-lain, bersih	<u>38,979,028</u>	<u>151,881,195</u>	Other receipts, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>1,015,391,750</u>	<u>488,904,984</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	87,317,417	226,172,252	Dividend receipt
Perolehan aset tetap	(1,176,884,041)	(1,737,740,720)	Acquisitions of property, plant and equipment
Penambahan investasi pada entitas asosiasi	-	(50,000)	Addition of investment in associates
Pengeluaran beban tangguhan	(11,201,793)	(20,078,851)	Disbursements for deferred charges
Penambahan investasi pada ventura bersama	-	(285,447,834)	Addition of investment in a joint venture
Pinjaman ke entitas ventura bersama	(239,294,826)	(223,654,301)	Loan to joint ventures
Pengeluaran aset eksplorasi dan evaluasi	(40,877,130)	(55,749,476)	Disbursements for exploration and evaluation assets
Penerimaan dari penjualan aset tetap	475,225	-	Proceeds from sales of property, plant and equipment
Pengeluaran properti pertambangan	<u>(1,581,310)</u>	<u>(7,335,622)</u>	Disbursements for mining properties
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(1,382,046,458)</u>	<u>(2,103,884,552)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	5,755,180,000	7,099,305,116	Proceeds from bank loans
Penerimaan atas penerbitan saham	-	5,354,246,022	Proceeds from share issuance
Pembayaran pinjaman bank	<u>(5,782,020,072)</u>	<u>(5,566,175,610)</u>	Repayment of bank loans
Arus kas bersih yang (digunakan untuk)/diperoleh dari aktivitas pendanaan	<u>(26,840,072)</u>	<u>6,887,375,528</u>	Net cash (used in)/provided from financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	(393,494,780)	5,272,395,960	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
PENGARUH SELISIH KURS KAS DAN SETARA KAS	(69,754,154)	195,328,129	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	<u>8,086,634,372</u>	<u>2,618,910,283</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	<u>7,623,385,438</u>	<u>8,086,634,372</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.