



# Press Release

**ANTAM'S NET PROFIT  
JUMPS 225% TO RP950  
BILLION IN THE FIRST  
NINE MONTHS OF 2010**

## For Immediate Release

**Jakarta, November 2nd, 2010** – PT Antam (Persero) Tbk (Antam; ASX - ATM; IDX - ANTM) is pleased to announce unaudited consolidated net profit increased 225% to Rp950 billion, and Earnings per Share (EPS) of Rp99.81 for the first nine months of 2010 (9M10), up from the Rp293 billion, and EPS of Rp30.69 of the first nine months of 2009 (9M09). The increase is largely attributed to higher prices of Antam's main commodities and higher sales volumes of ferronickel and nickel ore which have higher margins. Antam posted a significant increase of net profit despite lower sales as management significantly reduced precious metals trading activities inline with the gold price fluctuations which increased risks.

Antam's net sales decreased 9% to Rp5.7 trillion from Rp6.3 trillion in 9M09. The reduction of Rp539 billion is nearly all due to the lower revenue from gold and silver as Antam reduced precious metals trading activities. Gold and silver sales dropped 48% to Rp1.9 trillion over 9M09. Sales of precious metals trading activities were 56% of total gold and silver revenue in 9M10. Reduced trading activities made gold sales volume lowered by 50% to 5,004 kg as well as a 39% decrease in the sales of silver to 32,252 kg. During 9M10, Antam produced 2,035 kg of gold in which 1,884 kg came from Pongkor and 151 kg came from Antam's new mine at Cibaliung. Silver production at Pongkor amounted to 14,058 kg

with production at Cibaliung reached 524 kg.

Revenues from ferronickel increased by 54% to Rp2.1 trillion due to higher ferronickel sales of 10,966 tons nickel in ferronickel (TNi), an increase of 14%, as production at Pomalaa were stable. Sales volume would have been higher should ferronickel shipment which occurred in the third quarter had arrived at Antam's customers. Higher ferronickel revenue was also due to a 53% increase of the average nickel price to US\$9,48 per lb.

Nickel ore sales, the third largest contributor to revenue, amounted to Rp1.6 trillion, a 37% increase over 9M09 inline with higher sales volume and sales price. During 9M10 Antam sold 4,060,813 wmt of nickel ore which comprised of 2,511,033 wmt of high grade ore and 1,549,780 wmt of low grade ore. Production of nickel ore increased by 10% to 5,011,404 wmt during the first nine months of 2010.

Antam's bauxite export in the first nine months of 2010 amounted to Rp34 billion, a 28% lower over 9M09 inline with lower sales price and volume, decreasing by 20% over 9M09 to 191,615 wmt.

Antam's cost of sales decreased 29% to Rp3.9 trillion, as the cost of precious metals purchase dropped by 64% to Rp1 trillion inline with the significant reduction of precious metals trading activities. In the first nine

## FOR MORE INFORMATION PLEASE CONTACT:

**Bimo Budi Satriyo**  
(Corporate Secretary)  
Tel : (6221) 780 5119  
Fax : (6221) 781 2822  
Email : [corsec@antam.com](mailto:corsec@antam.com)  
Website: [www.antam.com](http://www.antam.com)

months of 2010, the cost of fuel, the second largest cost component, rose 72% to Rp704 billion inline with the increase of production of ferronickel. The cost of fuel increased in synch with the ramp up in ferronickel production. Due to lower bauxite production, the cost of ore mining decreased 11% to Rp684 billion. Production of bauxite lowered 85% over 9M09 to 104,692 wmt. As the cost of sales decrease exceeded the pace of the reduction of revenue, Antam's gross profit rose 147% over 9M09 to Rp1.8 trillion. Inline with higher gross profit, Antam's gross margin in 9M10 amounted to 32% from 12% in 9M09.

Antam's operating expenses increased 38% to Rp552 billion. The increase was due to higher general and administration expenses, which Antam increased by 45% to Rp457 billion. Higher general and administration expenses were largely due to a 201% increase of Antam's corporate social responsibility expenses to Rp100 billion. Antam's operating profit rose 276% to Rp1.3 trillion, resulting in an operating margin which widened from 5% to 22% in 9M10.

During the first nine months of 2010 Antam had Other Income of Rp26 billion, whereas in the first nine months of 2009 Antam had Other Income of Rp20 billion. Antam's interest expense dropped 68% to Rp44 billion as the interest rates on time deposits lowered during 9M10. Antam posted a Rp174 billion dividend income from its gold joint venture with Newcrest Australia, PT Nusa Halmahera Minerals. Antam achieved net income of Rp950 billion, a 225% increase over the first nine months of 2009, resulting in a net margin which widened from 5% to 17%.

In 9M10, Antam's total assets grew

9% to Rp10.6 trillion inline with a increase of current assets to Rp6.1 trillion despite a 4% decrease of non-current assets to Rp4.5 trillion. The increase in current assets was largely due to a 9% jump of cash holding to Rp3.3 trillion and a 120% increase in account receivables to Rp975 billion. The increases of Antam's cash and account receivables were mostly due to increased sales volumes and higher commodity prices.

Antam's total liabilities decreased 7% to Rp1.7 trillion (excluding minority interests) over 9M09 and were due to, among other things, lower total interest bearing debt by 39% to US\$38.25 million because of routine debt repayment. Meanwhile, taxes payable jumped 1,459% to Rp215 billion inline with higher profits. As a result of large cash holding and debt repayment, Antam was in net cash position of Rp2.9 trillion or a 21% increase compared to the same period last year of Rp2.4 trillion.

As further evidenced by low interest bearing debt to equity ratio of 3.9%, current ratio of 6.7 times and working capital of Rp5.2 trillion, Antam's financial position in 9M10 remains solid and strong and also is in good position to further support its investment plans.

Net cash provided by operating activities jumped in 9M10 by 45% to Rp1.4 trillion due to lower payment to suppliers by 24% to Rp3.8 trillion inline with lower trading activities as well as higher receipts from tax restitution of Rp338 billion or a 377% increase. These posts offset the decrease in cash receipts from customers and increase in tax payment. As Antam posted a 44% lower of net cash used in

financing activities of Rp383 billion, Antam's cash and cash equivalents rose by 9% to Rp3.3 trillion in 9M10.

###

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk DAN ANAK PERUSAHAAN**  
**NERACA KONSOLIDASIAN**  
**30 September 2010 dan 2009 (tidak diaudit)**  
**(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**CONSOLIDATED BALANCE SHEETS**  
**September 30, 2010 and 2009 (unaudited)**  
**(Expressed in thousands of rupiah, unless otherwise stated)**

	2010	Catatan/ Notes	2009	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	3.273.912.656	3	3.006.133.455	Cash and cash equivalents
Piutang usaha - pihak ketiga (setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp13.919.370 pada tahun 2010 dan Rp4.955.887 pada tahun 2009)	975.032.574	2f,4	443.504.997	Trade receivables - third parties (net of allowance for doubtful accounts of Rp13,919,370 in 2010 and Rp4,955,887 in 2009)
Piutang lain-lain (setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp20.925.192 pada tahun 2010 dan Rp12.323.678 pada tahun 2009)	137.948.865	5	113.993.546	Other receivables (net of allowance for doubtful accounts of Rp20,925,192 in 2010 and Rp12,323,678 in 2009)
Persediaan (setelah dikurangi penyisihan persediaan usang sebesar Rp5.071.183)	1.359.383.589	2g,6	1.201.088.589	Inventories (net of allowance for obsolescence of Rp5,071,183)
Pajak dibayar di muka	189.715.047	2o,18a	96.923.618	Prepaid taxes
Biaya dibayar di muka	25.170.247	7	10.770.518	Prepaid expenses
Aset lancar lain-lain	107.019.750	8	142.795.220	Other current assets
<b>Jumlah Aset Lancar</b>	<b>6.068.182.728</b>		<b>5.015.209.943</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	98.319.026	9	161.267.630	Restricted cash
Investasi dalam saham - bersih	134.086.770	2d,10	105.049.235	Investments in shares of stock - net
Aset tetap (setelah dikurangi akumulasi penyusutan sebesar Rp3.277.614.058 pada tahun 2010 dan Rp2.797.292.214 pada tahun 2009 dan akumulasi rugi penurunan nilai sebesar Rp114.086.042 pada tahun 2010)	2.764.559.567	2h,11	2.862.034.313	Property, plant and equipment (net of accumulated depreciation of Rp3,277,614,058 in 2010 and Rp2,797,292,214 in 2009 and accumulated impairment loss of Rp114,086,042 in 2010)
Biaya eksplorasi dan pengembangan tanggungan (setelah dikurangi akumulasi amortisasi sebesar Rp140.237.815 pada tahun 2010 dan Rp103.863.417 pada tahun 2009 dan akumulasi rugi penurunan nilai sebesar Rp325.070.254 pada tahun 2010 dan Rp30.285.548 pada tahun 2009)	894.246.281	2k,12	724.831.185	Deferred exploration and development expenditures (net of accumulated amortization of Rp140,237,815 in 2010 and Rp103,863,417 in 2009 and accumulated impairment loss of Rp325,070,254 in 2010 and Rp30,285,548 in 2009)
Biaya tanggungan (setelah dikurangi akumulasi amortisasi sebesar Rp76.372.900 pada tahun 2010 dan Rp59.228.376 pada tahun 2009)	26.452.563	2j,14	30.470.524	Deferred charges (net of accumulated amortization of Rp76,372,900 in 2010 and Rp59,228,376 in 2009)
Taksiran tagihan pajak penghasilan	6.349.273	18c	322.399.382	Estimated claims for tax refund
Aset pajak tanggungan - bersih	374.152.336	2o,18d	359.704.549	Deferred tax assets - net
Biaya pengelolaan dan reklamasi lingkungan hidup tanggungan	1.761.790		2.135.302	Deferred environmental and reclamation expenditures
Goodwill - bersih	90.886.250	2t,13	82.063.157	Goodwill - net
Aset tidak lancar lainnya	114.151.138	15	63.490.253	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>	<b>4.504.964.994</b>		<b>4.713.445.530</b>	<b>Total Non-current Assets</b>
<b>JUMLAH ASET</b>	<b>10.573.147.722</b>		<b>9.728.655.473</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian 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 ANAK PERUSAHAAN**  
**NERACA KONSOLIDASIAN (lanjutan)**  
**30 September 2010 dan 2009 (tidak diaudit)**  
**(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**CONSOLIDATED BALANCE SHEETS (continued)**  
**September 30, 2010 and 2009 (unaudited)**  
**(Expressed in thousands of rupiah, unless otherwise stated)**

	2010	Catatan/ Notes	2009	
<b>KEWAJIBAN DAN EKUITAS</b>				<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>
Hutang usaha				Trade payables
Pihak ketiga	136.513.068	16	99.227.922	Third parties
Pihak yang mempunyai hubungan istimewa	12.671.953	2i,16,29	8.238.378	Related parties
Hutang lain-lain	49.840.915	19	75.983.462	Other payables
Biaya masih harus dibayar	200.674.489	17	209.184.669	Accrued expenses
Hutang pajak	214.729.148	20,18b	13.768.832	Taxes payable
Uang muka pelanggan yang akan jatuh tempo dalam waktu satu tahun	52.824.143		17.807.653	Current maturities of advances from customers
Bagian pinjaman investasi jangka panjang yang akan jatuh tempo dalam waktu satu tahun	227.562.000	19	233.957.500	Current maturities of long-term investment loans
Bagian penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang akan jatuh tempo dalam waktu satu tahun	8.132.133	2l,20	8.655.194	Current maturities of provision for environmental and reclamation costs
Jumlah Kewajiban Lancar	902.947.849		666.823.610	Total Current Liabilities
<b>KEWAJIBAN TIDAK LANCAR</b>				<b>NON-CURRENT LIABILITIES</b>
Kewajiban jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Pinjaman investasi	113.781.000	19	372.718.500	Investment loans
Penyisihan kewajiban pengelolaan dan reklamasi lingkungan hidup	176.012.621	2l,20	163.208.517	Provision for environmental and reclamation costs
Kewajiban pensiun dan imbalan pasca-kerja lainnya	503.740.255	2p,2q,2r,28	599.746.043	Pension and other post-retirement obligations
Uang muka pelanggan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	1.701.193		13.803.603	Advances from customers - net of current maturities
Hutang kepada pihak yang mempunyai hubungan istimewa	21.199.756	2i,29	23.426.033	Due to related parties
Kewajiban tidak lancar lainnya	5.193.606		5.412.240	Other non-current liabilities
Jumlah Kewajiban Tidak Lancar	821.628.431		1.178.314.936	Total Non-current Liabilities
<b>HAK MINORITAS</b>	13.303.121	2b	45.168.608	<b>MINORITY INTERESTS</b>

Catatan atas laporan keuangan konsolidasian 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 ANAK PERUSAHAAN**  
**NERACA KONSOLIDASIAN (lanjutan)**  
**30 September 2010 dan 2009 (tidak diaudit)**  
**(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**CONSOLIDATED BALANCE SHEETS (continued)**  
**September 30, 2010 and 2009 (unaudited)**  
**(Expressed in thousands of rupiah, unless otherwise stated)**

	2010	Catatan/ Notes	2009	
<b>EKUITAS</b>				<b>STOCKHOLDERS' EQUITY</b>
Modal saham				Share capital
Modal dasar -				Authorized capital -
1 saham preferen seri A Dwiwarna dan 37.999.999.999 saham biasa dengan nilai nominal Rp100 (rupiah penuh) per saham				1 preferred series A Dwiwarna share and 37,999,999,999 ordinary shares with par value of Rp100 (full amount) per share
Modal ditempatkan dan disetor penuh - 1 saham preferen seri A Dwiwarna dan 9.538.459.749 saham biasa	953.845.975	21	953.845.975	Issued and fully paid capital - 1 preferred series A Dwiwarna share and 9,538,459,749 ordinary shares
Tambahan modal disetor - bersih	2.526.309	2s,22	2.526.309	Additional paid-in capital - net
Selisih kurs karena penjabaran laporan keuangan	95.064.806		94.400.486	Difference in foreign currency translation
Selisih transaksi restrukturisasi entitas sepengendali	21.334.633	1b,2n	21.334.633	Difference arising from restructuring transactions of entities under common control
Saldo laba				Retained earnings
Yang telah ditentukan penggunaannya	6.825.427.687		6.487.015.718	Appropriated
Yang belum ditentukan penggunaannya	950.504.054		292.660.341	Unappropriated
Saham diperoleh kembali	(13.435.143)	2v,21	(13.435.143)	Treasury stock
Jumlah Ekuitas Bersih	8.835.268.321		7.838.348.319	Net Stockholders' Equity
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>	<b>10.573.147.722</b>		<b>9.728.655.473</b>	<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk DAN ANAK PERUSAHAAN**  
**LAPORAN LABA RUGI KONSOLIDASIAN**  
 Sembilan Bulan yang Berakhir pada Tanggal-tanggal  
 30 September 2010 dan 2009 (tidak diaudit)  
 (Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF INCOME**  
 Nine Months Ended September 30, 2010 and 2009 (unaudited)  
 (Expressed in thousands of rupiah, unless otherwise stated)

	2010	Catatan/ Notes	2009	
<b>PENJUALAN BERSIH</b>	5.728.863.292	2m,24	6.267.707.601	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	(3.908.056.177)	25	(5.529.874.229)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>	<b>1.820.807.115</b>		<b>737.833.372</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>		26		<b>OPERATING EXPENSES</b>
Umum dan administrasi	(457.169.859)		(314.927.362)	<i>General and administrative</i>
Penjualan dan pemasaran	(55.861.862)		(52.382.789)	<i>Selling and marketing</i>
Eksplorasi	(39.360.444)		(33.297.764)	<i>Exploration</i>
Jumlah Beban Usaha	(552.392.165)		(400.607.915)	<i>Total Operating Expenses</i>
<b>LABA USAHA</b>	<b>1.268.414.950</b>		<b>337.225.457</b>	<b>OPERATING INCOME</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Dividen	174.334.946	10	67.757.408	<i>Dividend</i>
Penghasilan bunga	43.796.736		138.435.598	<i>Interest income</i>
Rugi selisih kurs - bersih	(141.103.994)		(183.276.358)	<i>Foreign exchange loss - net</i>
Beban bunga dan keuangan	(9.578.763)		(37.977.167)	<i>Interest expense and finance charges</i>
Lain-lain - bersih	(41.862.447)		35.192.562	<i>Others - net</i>
Penghasilan (Beban) Lain-lain - Bersih	25.586.478		20.132.043	<i>Other Income (Expenses) - Net</i>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>	<b>1.294.001.428</b>		<b>357.357.500</b>	<b>INCOME BEFORE INCOME TAX</b>
<b>BEBAN (MANFAAT) PAJAK PENGHASILAN</b>		18c		<b>INCOME TAX EXPENSE (BENEFIT)</b>
Periode berjalan	376.410.931		51.464.023	<i>Current</i>
Tangguhan	(25.613.232)		20.566.680	<i>Deferred</i>
<b>BEBAN PAJAK PENGHASILAN - BERSIH</b>	<b>350.797.699</b>		<b>72.030.703</b>	<b>INCOME TAX EXPENSE - NET</b>
<b>LABA SEBELUM HAK MINORITAS ATAS RUGI BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASIKAN</b>	<b>943.203.729</b>		<b>285.326.797</b>	<b>INCOME BEFORE MINORITY INTERESTS IN NET LOSS OF CONSOLIDATED SUBSIDIARIES</b>
<b>HAK MINORITAS ATAS RUGI BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASIKAN</b>	<b>7.300.325</b>		<b>7.333.544</b>	<b>MINORITY INTERESTS IN NET LOSS OF CONSOLIDATED SUBSIDIARIES</b>
<b>LABA BERSIH</b>	<b>950.504.054</b>		<b>292.660.341</b>	<b>NET INCOME</b>
<b>LABA BERSIH PER SAHAM DASAR (Rupiah penuh)</b>	<b>99,81</b>	2u,30	<b>30,69</b>	<b>BASIC EARNINGS PER SHARE (Full amount)</b>

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

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

The original consolidated financial statements included herein are in Indonesian language.

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk DAN ANAK PERUSAHAAN**  
**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**  
**Sembilan Bulan yang Berakhir pada Tanggal-tanggal 30 September 2010 dan 2009 (tidak diaudit)**  
**(Disajikan dalam ribuan rupiah)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY**  
**Nine Months Ended September 30, 2010 and 2009 (unaudited)**  
**(Expressed in thousands of rupiah)**

Catatan/ Notes	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahannya modal disetor - bersih/ Additional paid-in capital - net	Selisih kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation	Selisih transaksi restrukturisasi entitas sepengendali/ Difference arising from restructuring transactions of entities under common control	Saldo laba/Retained earnings		Saham diperoleh kembali/ Treasury stock	Jumlah ekuitas - bersih/ Stockholders' equity - net	
					Ditentukan penggunaannya/ Appropriated	Belum ditentukan penggunaannya/ Unappropriated			
Saldo tanggal 1 Januari 2009	953.845.975	2.526.309	44.072.576	21.334.633	5.686.654.306	1.368.139.165	(13.435.143)	8.063.137.821	Balance, January 1, 2009
Laba bersih pada tahun 2009	-	-	-	-	-	292.660.341	-	292.660.341	Net income in 2009
Cadangan umum	-	-	-	-	800.361.412	(800.361.412)	-	-	Appropriation for general reserve
Dividen	23	-	-	-	-	(547.255.666)	-	(547.255.666)	Dividend
Alokasi untuk program kemitraan	23	-	-	-	-	(20.522.087)	-	(20.522.087)	Allocation for partnership program
Selisih kurs karena penjabaran laporan keuangan	2b	-	50.327.910	-	-	-	-	50.327.910	Difference in foreign currency translation
<b>Saldo tanggal 30 September 2009</b>	<b>953.845.975</b>	<b>2.526.309</b>	<b>94.400.486</b>	<b>21.334.633</b>	<b>6.487.015.718</b>	<b>292.660.341</b>	<b>(13.435.143)</b>	<b>7.838.348.319</b>	<b>Balance, September 30, 2009</b>
Saldo tanggal 1 Januari 2010	953.845.975	2.526.309	93.344.910	21.334.633	6.487.015.718	604.307.088	(13.435.143)	8.148.939.490	Balance, January 1, 2010
Laba bersih pada tahun 2010	-	-	-	-	-	950.504.054	-	950.504.054	Net income in 2010
Cadangan umum	-	-	-	-	338.411.969	(338.411.969)	-	-	Appropriation for general reserve
Dividen	23	-	-	-	-	(241.722.835)	-	(241.722.835)	Dividend
Alokasi untuk program kemitraan dan bina lingkungan	23	-	-	-	-	(24.172.284)	-	(24.172.284)	Allocation for partnership and community development program
Selisih kurs karena penjabaran laporan keuangan	2b	-	1.719.896	-	-	-	-	1.719.896	Difference in foreign currency translation
<b>Saldo tanggal 30 September 2010</b>	<b>953.845.975</b>	<b>2.526.309</b>	<b>95.064.806</b>	<b>21.334.633</b>	<b>6.825.427.687</b>	<b>950.504.054</b>	<b>(13.435.143)</b>	<b>8.835.268.321</b>	<b>Balance, September 30, 2010</b>

Catatan atas laporan keuangan konsolidasian 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 ANAK PERUSAHAAN**  
**LAPORAN ARUS KAS KONSOLIDASIAN**  
**Sembilan Bulan yang Berakhir pada Tanggal-tanggal**  
**30 September 2010 dan 2009 (tidak diaudit)**  
**(Disajikan dalam ribuan rupiah)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**Nine Months Ended September 30, 2010 and 2009 (unaudited)**  
**(Expressed in thousands of rupiah)**

	2010	2009	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan dari pelanggan	5.523.170.468	6.374.948.540	Cash receipts from customers
Pembayaran kepada pemasok	(3.780.563.793)	(4.979.703.153)	Payments to suppliers
Pembayaran kepada komisaris, direktur dan karyawan	(521.235.676)	(509.570.058)	Payments to commissioners, directors and employees
Penerimaan (pembayaran) lain-lain - bersih	13.958.287	7.917.458	Other receipts (payments) - net
<b>Kas Bersih dari Aktivitas Operasi</b>	<b>1.235.329.286</b>	<b>893.592.787</b>	<b>Net Cash Receipts from Operating Activities</b>
Penerimaan bunga	45.672.319	134.825.311	Cash receipts from interest income
Penerimaan dari restitusi pajak	338.290.077	70.870.227	Cash receipts from tax restitution
Pembayaran pajak	(259.815.428)	(110.289.069)	Payments for tax
Penurunan (kenaikan) kas yang dibatasi penggunaannya	25.381.758	(2.717.666)	Decrease (increase) in restricted cash
Pembayaran bunga	(9.722.255)	(38.397.074)	Payments of interest
<b>Kas Bersih yang Diperoleh dari Aktivitas Operasi</b>	<b>1.375.135.757</b>	<b>947.884.516</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan dividen	163.929.554	88.598.386	Dividend income
Perolehan aset tetap	(330.599.914)	(277.877.507)	Acquisition of property, plant and equipment
Biaya eksplorasi dan pengembangan	(140.336.574)	(100.805.239)	Exploration and development expenditures
Penambahan investasi dalam saham	(62.254.930)	-	Acquisition of additional investment in shares of stock
Biaya ditangguhkan	(17.199.203)	(12.837.135)	Deferred charges
<b>Kas Bersih yang Digunakan untuk Aktivitas Investasi</b>	<b>(386.461.067)</b>	<b>(302.921.495)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Pembayaran dividen	(241.722.835)	(547.255.666)	Payment of dividends
Pembayaran hutang jangka panjang	(117.079.890)	(121.781.489)	Repayment of long-term borrowings
Pembayaran untuk alokasi program kemitraan dan bina lingkungan	(24.172.284)	(20.522.087)	Payment of allocation for partnership and community development program
<b>Kas Bersih yang Digunakan untuk Aktivitas Pendanaan</b>	<b>(382.975.009)</b>	<b>(689.559.242)</b>	<b>Net Cash Used in Financing Activities</b>
<b>KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	<b>605.699.681</b>	<b>(44.596.221)</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>PENGARUH SELISIH KURS KAS DAN SETARA KAS</b>	<b>(105.369.752)</b>	<b>(233.488.856)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE FLUCTUATION ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL PERIODE</b>	<b>2.773.582.727</b>	<b>3.284.218.532</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>
<b>KAS DAN SETARA KAS AKHIR PERIODE</b>	<b>3.273.912.656</b>	<b>3.006.133.455</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>
<b>Informasi tambahan transaksi non-kas:</b>			<b>Supplemental disclosures of non-cash transaction:</b>
Penambahan aset tetap (Catatan 11)	243.389.057	195.946.056	Property, plant and equipment additions (Note 11)

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

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