



## Press Release

**ANTAM'S UNAUDITED  
FINANCIAL  
PERFORMANCE IN THE  
FIRST NINE MONTHS OF  
2012 REMAINS SOLID**

### For Immediate Release

**Jakarta, October 31, 2012** – PT ANTAM (Persero) Tbk (ASX - ATM; IDX – ANTM; Antam) announces today its financial performance for the first nine months of 2012 which remains solid despite the global economic uncertainty. Demand for Antam's main commodities in nickel and gold remained strong during the period. Antam's unaudited income for the year reached Rp627.78 billion with Earnings per Share (EPS) of Rp65.88 for the first nine months of 2012.

Antam's President Director Alwinskyah Lubis said:

**"We continue to focus on delivering solid returns to our stakeholders in the midst of a weak commodity price environment. We also continue to strengthen our operational efficiency. The company saved Rp18.3 billion during 9M12 through various cost reduction measures to maintain its competitiveness and to deliver solid results. We believe our performance will remain solid, supported by efficiency efforts and completion of our development projects."**

Overall, net sales during 9M12 reached at Rp7.1 trillion. Gold was the largest contributor to Antam's total net sales of Rp2.5 trillion or 35% of total net sales. Ferronickel was the second largest contributor to Antam's sales with 30% contribution or equal to Rp2.2 trillion. Nickel ore contributed Rp2 trillion or equal to 28% of Antam's total sales in 9M12. Although demand of Antam's main commodities of nickel and gold remained strong, Antam's 9M12 financial performance reflected the commodity price volatility environment.

Antam's liquidity position remains solid and strong. Antam's cash and cash equivalents amounted to Rp5.5 trillion with interest bearing debt in the form of fixed income bonds and short term bank loan of Rp4.6 trillion.

Antam is also pleased to announce that the construction of its key projects is on track and on schedule. Antam previously published the overall progress of its projects, which covers the progress of construction, financial and other non-technical aspects.

**FOR FURTHER  
INFORMATION PLEASE  
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As per the end of September 2012, the overall progress of the Tayan CGA project reached 86.2% with construction reaching 79.2%. The overall progress of the East Halmahera Ferronickel project reached 28.6% with construction progress of 3.2%. Meanwhile, the overall progress of the Pomalaa MOP-PP project reached 25.7% with construction progress of 16.4%.

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**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN INTERIM KONSOLIDASIAN**  
**30 September 2012 (tidak diaudit), 31 Desember 2011 (diaudit)**  
**dan 1 Januari 2011/31 Desember 2010 (diaudit)**  
**(Disajikan dalam ribuan rupiah, kecuali dinyatakan lain)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENTS OF**  
**FINANCIAL POSITION**  
**September 30, 2012 (unaudited), December 31, 2011 (audited)**  
**and January 1, 2011/December 31, 2010 (audited)**  
**(Expressed in thousands of rupiah, unless otherwise stated)**

	Catatan/ Notes	30 September/ September 30, 2012	31 Desember/ December 31, 2011	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2a,2f,2l, 4,33,39,42	5.512.559.147	5.639.678.574	4.229.101.514	Cash and cash equivalents
Piutang usaha - pihak ketiga (setelah dikurangi penyisihan penurunan nilai sebesar Rp2.706.428 pada tahun 2012, Rp14.072.046 pada tahun 2011 dan Rp13.453.274 pada tahun 2010)	2f,2g,5,39,42	1.390.370.459	1.247.342.620	1.579.883.859	Trade receivables - third parties (net of provision for impairment losses of Rp2,706,428 in 2012, Rp14,072,046 in 2011 and Rp13,453,274 in 2010)
Piutang lain-lain (setelah dikurangi penyisihan penurunan nilai sebesar Rp6.486.272 pada tahun 2012, Rp5.521.534 pada tahun 2011 dan Rp29.434.981 pada tahun 2010)	2f,6,39,42	106.987.185	100.077.874	113.378.631	Other receivables (net of provision for impairment losses of Rp6,486,272 in 2012, Rp5,521,534 in 2011 and Rp29,434,981 in 2010)
Persediaan (setelah dikurangi penyisihan persediaan usang sebesar Rp4.367.767 pada tahun 2012 dan 2011 dan Rp6.614.713 pada tahun 2010)	2h,7	1.751.750.014	1.687.897.283	1.229.283.112	Inventories (net of allowance for obsolescence of Rp4,367,767 in 2012 and 2011 and Rp6,614,713 in 2010)
Pajak dibayar di muka	2r,20a	289.409.509	271.282.017	211.824.795	Prepaid taxes
Biaya dibayar di muka	8	21.028.421	55.390.665	39.889.906	Prepaid expenses
Aset lancar lain-lain	9	131.163.079	106.350.741	110.150.300	Other current assets
Jumlah Aset Lancar		9.203.267.814	9.108.019.774	7.513.512.117	Total Current Assets

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

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**KONSOLIDASIAN (lanjutan)**  
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<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
	2f,2l				<i>Restricted cash</i>
Kas yang dibatasi penggunaannya	10,33,39,42	72.072.686	82.576.346	95.711.618	<i>Investment in available-for-sale</i>
Investasi pada aset keuangan tersedia untuk dijual	2f,11,39,42	35.668.299	35.668.299	35.668.299	<i>financial asset</i>
Investasi pada entitas asosiasi - bersih	2e,11	170.400.903	173.259.737	128.927.268	<i>Investments in associates - net</i>
Investasi pada entitas pengendalian bersama - bersih	1c,11	1.002.817.017	1.035.900.790	97.166.062	<i>Investment in jointly controlled entity - net</i>
Aset tetap (setelah dikurangi akumulasi penyusutan sebesar Rp4.315.575.411 pada tahun 2012, Rp3.926.560.427 pada tahun 2011 dan Rp3.393.066.724 pada tahun 2010, dan akumulasi penurunan nilai sebesar Rp71.778.258 pada tahun 2012 dan 2011 dan Rp91.125.100 pada tahun 2010)	2i,12	3.984.089.887	2.980.742.742	2.822.659.548	<i>Property, plant and equipment (net of accumulated depreciation of Rp4,315,575,411 in 2012, Rp3,926,560,427 in 2011, and Rp3,393,066,724 in 2010, and accumulated impairment loss of Rp71,778,258 in 2012 and 2011 and Rp91,125,100 in 2010)</i>
Properti pertambangan (setelah dikurangi akumulasi amortisasi sebesar Rp239.736.617 pada tahun 2012, Rp196.263.827 pada tahun 2011 dan Rp152.512.903 pada tahun 2010, dan akumulasi penurunan nilai sebesar Rp203.022.425 pada tahun 2012 dan 2011 dan Rp245.797.357 pada tahun 2010)	2n,13	473.727.880	472.459.721	406.482.882	<i>Mining properties (net of accumulated amortization of Rp239,736,617 in 2012, Rp196,263,827 in 2011 and Rp152,512,903 in 2010, and accumulated impairment loss of Rp203,022,425 in 2012 and 2011 and Rp245,797,357 in 2010)</i>
Aset eksplorasi dan evaluasi (setelah dikurangi akumulasi penurunan nilai sebesar Rp95.657.105)	2n,14	839.064.422	669.748.855	506.955.351	<i>Exploration and evaluation assets (net of accumulated impairment loss of Rp95,657,105)</i>
Biaya tangguhan (setelah dikurangi akumulasi amortisasi sebesar Rp91.754.661 pada tahun 2012, Rp88.432.630 pada tahun 2011 dan Rp80.235.941 pada tahun 2010)	2m,16	49.695.359	47.758.925	31.679.057	<i>Deferred charges (net of accumulated amortization of Rp91,754,661 in 2012, Rp88,432,630 in 2011 and Rp80,235,941 in 2010)</i>
Taksiran tagihan pajak penghasilan	2r,20c	351.755.706	2.362.779	12.502.508	<i>Estimated claims for tax refund</i>
Goodwill	2k,2w,15	185.373.972	185.373.972	85.452.427	<i>Goodwill</i>
Aset pajak tangguhan - bersih	2r,20d	346.993.914	371.457.104	407.752.089	<i>Deferred tax assets - net</i>
Biaya pengelolaan dan reklamasi lingkungan hidup tangguhan		1.090.554	1.218.501	1.625.968	<i>Deferred environmental and reclamation expenditures</i>
Aset tidak lancar lainnya	2f,17,39,42	92.853.551	34.687.532	72.794.576	<i>Other non-current assets</i>
Jumlah Aset Tidak Lancar		7.605.604.150	6.093.215.303	4.705.377.653	<i>Total Non-current Assets</i>
<b>JUMLAH ASET</b>		<b>16.808.871.964</b>	<b>15.201.235.077</b>	<b>12.218.889.770</b>	<b>TOTAL ASSETS</b>

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<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Hutang usaha					Trade payables
Pihak ketiga	2f,18,39	258.677.317	250.646.342	243.430.109	Third parties
Pihak-pihak berelasi	2f,21,18, 33,39	20.530.696	6.948.220	21.227.018	Related parties
Biaya masih harus dibayar	2f,19,39	386.141.308	379.582.278	378.630.422	Accrued expenses
Hutang pajak	2r,20b	117.318.116	87.685.073	411.767.712	Taxes payable
Hutang dividen	26	282.137.157	-	-	Dividend payable
Uang muka pelanggan		56.821.068	67.439.756	61.506.413	Advances from customers
Pinjaman bank jangka pendek	2f,21a,39	1.629.960.000	8.000.000	-	Short-term bank loan
Bagian liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Current maturities of long-term liabilities
Pinjaman bank	2f,21	-	-	768.730.500	Bank loans
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup	2f,2o,12, 23,39	22.697.741	22.697.741	24.791.187	Provision for environmental and reclamation costs
Hutang lain-lain	2f,21,39	51.187.020	32.830.173	28.364.800	Other payables
Jumlah Liabilitas Jangka Pendek		2.825.470.423	855.829.583	1.938.448.161	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun					Long-term liabilities - net of current maturities
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup	2f,2o, 12,23,39	213.109.361	199.780.915	200.855.561	Provision for environmental and reclamation costs
Hutang obligasi	2f,22,39	2.992.686.247	2.992.235.852	-	Bonds payable
Kewajiban pensiun dan imbalan pasca-kerja lainnya	2s,2t,2u,32	301.998.261	378.404.177	493.399.406	Pension and other post-retirement obligations
Liabilitas tidak lancar lainnya		4.044.283	2.941.000	2.636.231	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		3.511.838.152	3.573.361.944	696.891.198	Total Non-current Liabilities

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<b>EKUITAS</b>					<b>STOCKHOLDERS' EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>					<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</b>
Modal saham					Share capital
Modal dasar -					Authorized capital -
1 saham preferen seri A Dwiwarna dan 37.999.999.999 saham biasa seri B					1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares
Modal ditempatkan dan disetor penuh - 1 saham preferen seri A Dwiwarna dan 9.538.459.749 saham biasa seri B dengan nilai nominal Rp100 (rupiah penuh) per saham	24	953.845.975	953.845.975	953.845.975	Issued and fully paid capital - 1 preferred series A Dwiwarna share and 9,538,459,749 series B ordinary shares with par value of Rp100 (full amount) per share
Tambahan modal disetor - bersih	2v,25	8.370.273	2.526.309	2.526.309	Additional paid-in capital - net
Komponen ekuitas lainnya:					Other equity components:
Selisih kurs karena penjabaran laporan keuangan		107.785.821	107.291.412	110.443.996	Difference in foreign currency translation
Selisih transaksi restrukturisasi entitas sependengali	1c,2q	21.334.633	21.334.633	21.334.633	Difference arising from restructuring transactions of entities under common control
Saldo laba					Retained earnings
Yang telah ditentukan penggunaannya		8.751.355.353	7.768.131.683	6.825.427.687	Appropriated
Yang belum ditentukan penggunaannya		632.227.150	1.932.339.270	1.683.399.992	Unappropriated
Saham diperoleh kembali	2y,24	(3.377.511)	(13.435.143)	(13.435.143)	Treasury stock
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		10.471.541.694	10.772.034.139	9.583.543.449	Net Equity Attributable to Owners of the Parent
<b>KEPENTINGAN NON-PENGENDALI</b>	2b	21.695	9.411	6.962	<b>NON-CONTROLLING INTERESTS</b>
<b>JUMLAH EKUITAS</b>		<b>10.471.563.389</b>	<b>10.772.043.550</b>	<b>9.583.550.411</b>	<b>TOTAL STOCKHOLDERS' EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>16.808.871.964</b>	<b>15.201.235.077</b>	<b>12.218.889.770</b>	<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>

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**LAPORAN LABA RUGI KOMPREHENSIF INTERIM**  
**KONSOLIDASIAN**  
**Sembilan Bulan Yang Berakhir Pada Tanggal-tanggal**  
**30 September 2012 (tidak diaudit) dan 2011 (diaudit)**  
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**COMPREHENSIVE INCOME**  
**Nine Months Ended**  
**September 30, 2012 (unaudited) and 2011 (audited)**  
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	2012	Catatan/ Notes	2011	
<b>PENJUALAN BERSIH</b>	7.133.986.507	2l,2p,27,33	7.817.400.567	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	5.722.161.198	2j,2k,2l,2o,2p, 2s,2t,2u 28,30,32,33	5.237.671.567	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>	<b>1.411.825.309</b>		<b>2.579.729.000</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	620.047.347	2j,2k,2l,2p,2s,2t, 2u,29,30,32,33	496.868.277	<i>General and administrative</i>
Penjualan dan pemasaran	98.211.837	29	85.837.008	<i>Selling and marketing</i>
Eksplorasi	67.416.349	29	64.066.866	<i>Exploration</i>
<b>Jumlah Beban Usaha</b>	<b>785.675.533</b>		<b>646.772.151</b>	<b>Total Operating Expenses</b>
<b>LABA USAHA</b>	<b>626.149.776</b>		<b>1.932.956.849</b>	<b>OPERATING INCOME</b>
<b>PENGHASILAN (BEBAN)</b> <b>LAIN-LAIN</b>				<b>OTHER INCOME</b> <b>(EXPENSES)</b>
Dividen	301.102.249	11	171.243.268	<i>Dividend</i>
Laba (rugi) selisih kurs - bersih	149.424.026	2d,31	(139.166.378)	<i>Gain (loss) on foreign exchange - net</i>
Penghasilan bunga	135.133.080		47.047.592	<i>Interest income</i>
Bagian laba (rugi) bersih entitas asosiasi dan pengendalian bersama	(51.823.647)	2e, 11	(22.268.760)	<i>Equity in net income (loss) of associates and jointly controlled entity</i>
Beban bunga	(183.835.148)	21,22	(7.696.447)	<i>Interest expense</i>
Lain-lain - bersih	(139.464.794)		127.529.734	<i>Others - net</i>
Penghasilan Lain-lain - Bersih	210.535.766		176.689.009	<i>Other Income - Net</i>
<b>LABA SEBELUM PAJAK</b> <b>PENGHASILAN</b>	<b>836.685.542</b>		<b>2.109.645.858</b>	<b>INCOME BEFORE INCOME TAX</b>

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**COMPREHENSIVE INCOME (continued)**  
*Nine Months Ended*  
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	2012	Catatan/ Notes	2011	
<b>BEBAN PAJAK PENGHASILAN</b>				<b>INCOME TAX EXPENSE</b>
Kini	184.444.839	2r,20c	542.168.796	<i>Current</i>
Tangguhan	24.463.190		9.463.129	<i>Deferred</i>
<b>BEBAN PAJAK PENGHASILAN</b>	<b>208.908.029</b>		<b>551.631.925</b>	<b>TOTAL INCOME TAX EXPENSE</b>
<b>LABA PERIODE BERJALAN</b>	627.777.513		1.558.013.933	<b>INCOME FOR THE PERIOD</b>
<b>PENDAPATAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Selisih kurs karena penjabaran laporan keuangan	494.409	2d	2.243.266	<i>Difference in foreign currency translation</i>
<b>JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN</b>	<b>628.271.922</b>		<b>1.560.257.199</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>
<b>LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>INCOME FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk	627.777.429		1.558.012.232	<i>Owners of the parent</i>
Kepentingan non-pengendali	84		1.701	<i>Non-controlling interests</i>
	<b>627.777.513</b>		<b>1.558.013.933</b>	
<b>JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk	628.271.838		1.560.255.498	<i>Owners of the parent</i>
Kepentingan non-pengendali	84		1.701	<i>Non-controlling interests</i>
	<b>628.271.922</b>		<b>1.560.257.199</b>	
<b>LABA BERSIH PER SAHAM DASAR (Rupiah penuh)</b>	<b>65,88</b>	2x,34	<b>163,60</b>	<b>BASIC EARNINGS PER SHARE (Full amount)</b>

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

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



**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY**  
**Nine Months Ended September 30, 2012 (unaudited) and 2011 (audited)**  
**(Expressed in thousands of rupiah)**

(Disajikan dalam ribuan rupiah)

Yang dapat ditransferkan kepada pemilik entitas induk/Attributable to owners of the parent

Catatan/ Notes	Modal ditempatkan dan disetor /Issued and fully paid share capital	Tambahkan modal disetor - Adisional/ paid-in capital /ret	Salah satu karena perubahan keuangan/ Change in foreign currency translation	Salah satu karena restrukturisasi sepekan/ Difference arising from restructure of entities under common control	Saldo laba/Retained earnings		Saham digunakan kembali/ Treasury stock	Jumlah/ Total	Kepentingan non-pengendal/ Non-controlling interests	Jumlah ekuitas/ Total shareholders' equity
					Yang telah ditentukan pengembangannya/ Appropriated	Yang belum ditentukan pengembangannya/ Unappropriated				
	953.845.975	2.536.309	110.443.996	21.334.633	6.829.427.687	1.887.948.714	(13.436.143)	9.587.993.171	6.862	9.588.000.133
<b>Saldo tanggal 1 Januari 2011</b>										
Salah satu karena penjabaran laporan keuangan perubahan keuangannya/ Pembagian dividen	-	-	2.243.266	-	942.703.996	842.703.996	-	2.243.266	-	2.243.266
Alokasi untuk program kemiripan dengan perusahaan lain/ Laba periode berjalan	-	-	-	-	-	(673.359.996)	-	(673.359.996)	-	(673.359.996)
	-	-	-	-	-	(67.336.989)	-	(67.336.989)	-	(67.336.989)
	-	-	-	-	-	1.558.012.232	-	1.558.012.232	1.701	1.559.013.383
	953.845.975	2.536.309	112.687.262	21.334.633	7.768.131.686	1.962.461.945	(13.436.143)	10.407.553.874	8.669	10.407.561.337
<b>Saldo tanggal 30 September 2011</b>										
Salah satu karena penjabaran laporan keuangan Catangan umum Pembagian dividen Alokasi untuk program kemiripan dengan perusahaan lain/ Kepentingan non-pengendal Laba periode berjalan	-	-	107.291.412	21.334.633	7.768.131.686	1.932.238.270	(13.436.143)	10.772.034.139	9.411	10.772.043.550
	-	-	484.409	-	983.223.670	(983.223.670)	-	484.409	-	484.409
	-	5.843.862	-	-	-	-	10.057.632	10.057.632	-	10.057.632
	-	-	-	-	-	(867.550.297)	-	(867.550.297)	-	(867.550.297)
	-	-	-	-	-	(771.115.582)	-	(771.115.582)	-	(771.115.582)
	-	-	-	-	-	627.777.429	-	627.777.429	12.200	627.777.429
	953.845.975	8.370.273	107.785.621	21.334.633	8.751.355.336	636.227.150	(3.377.511)	10.471.541.694	21.699	10.471.563.393
<b>Saldo tanggal 30 September 2012</b>										

Difference in foreign currency translation  
Appropriation for general reserve  
Contribution of dividend  
Allocation for partnership and  
community share income for the period

Balance, January 1, 2011

Difference in foreign currency translation  
Appropriation for general reserve  
Contribution of dividend  
Allocation for partnership and  
community share income for the period

Balance, January 1, 2012

Difference in foreign currency translation  
Appropriation for general reserve  
Contribution of dividend  
Allocation for partnership and  
community share income for the period

Balance, September 30, 2012

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

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

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**  
**LAPORAN ARUS KAS INTERIM KONSOLIDASIAN**  
**Sembilan Bulan Yang Berakhir Pada Tanggal-tanggal**  
**30 September 2012 (tidak diaudit) dan 2011 (diaudit)**  
**(Disajikan dalam ribuan rupiah)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**Nine Months Ended**  
**September 30, 2012 (unaudited) and 2011 (audited)**  
**(Expressed in thousands of rupiah)**

	2012	Catatan/ Notes	2011	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	6.978.612.208		7.439.875.270	Cash receipts from customers
Penerimaan kas dari restitusi pajak	189.811.830	20e	38.585.892	Cash receipts from tax restitution
Penerimaan bunga	141.648.696		47.554.120	Cash receipts from interest income
Penurunan kas yang dibatasi penggunaannya	10.503.658		8.851.966	Decrease in restricted cash
Pembayaran kepada pemasok	(5.403.586.074)		(5.551.447.880)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(719.159.916)		(576.862.623)	Payments to commissioners, directors and employees
Pembayaran pajak	(666.978.712)		(775.155.546)	Payments of tax
Pembayaran bunga	(201.087.160)		(8.320.622)	Payments of interest
Penerimaan (pembayaran) lain-lain - bersih	(79.835.336)		74.871.842	Other receipts (payments) - net
<b>Kas Bersih yang Diperoleh dari Aktivitas Operasi</b>	<b>249.929.194</b>		<b>697.952.419</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penghasilan dividen	258.762.245	11	225.967.398	Dividend income
Perolehan aset tetap	(1.420.012.919)	12	(444.960.016)	Acquisitions of property, plant and equipment
Pengeluaran biaya eksplorasi dan evaluasi	(166.811.452)	14	(136.496.580)	Disbursements for exploration and evaluation expenditures
Pengeluaran properti pertambangan	(44.658.528)	13	(37.670.181)	Disbursements for mining properties
Perolehan investasi pada entitas pengendalian bersama	-	11	(962.169.891)	Acquisition of investment in jointly controlled entity
Perolehan investasi pada entitas asosiasi	-	11	(44.549.000)	Acquisitions of investments in associates
<b>Kas Bersih yang Digunakan untuk Aktivitas Investasi</b>	<b>(1.372.720.654)</b>		<b>(1.399.878.270)</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	1.639.070.467		697.889.237	Proceeds from bank loans
Penerimaan setoran modal dari kepentingan non-pengendali	12.200		-	Proceeds of capital from non-controlling interest
Pembayaran dividen	(585.413.140)		(673.359.996)	Payments of dividends
Pembayaran untuk alokasi program kemitraan dan bina lingkungan	(77.115.582)	26	(67.335.999)	Payment of allocation for partnership and community development program
Pembayaran pinjaman bank	(20.000.000)		(1.142.563.766)	Repayment of bank loans
<b>Kas Bersih yang Digunakan untuk Aktivitas Pendanaan</b>	<b>956.553.945</b>		<b>(1.185.370.524)</b>	<b>Net Cash Used in Financing Activities</b>

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

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

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

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**  
**LAPORAN ARUS KAS INTERIM KONSOLIDASIAN (lanjutan)**  
**Sembilan Bulan Yang Berakhir Pada Tanggal-tanggal**  
**30 September 2012 (tidak diaudit) dan 2011 (diaudit)**  
**(Disajikan dalam ribuan rupiah)**

**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT ANEKA TAMBANG Tbk AND SUBSIDIARIES**  
**INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**(continued)**  
**Nine Months Ended**  
**September 30, 2012 (unaudited) and 2011 (audited)**  
**(Expressed in thousands of rupiah)**

	2012	Catatan/ Notes	2011	
<b>PENURUNAN BERSIH KAS DAN SETARA KAS</b>	(166.237.515)		(1.887.296.375)	<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>
<b>PENGARUH SELISIH KURS KAS DAN SETARA KAS</b>	39.118.088		(288.456.441)	<b>EFFECT OF FOREIGN EXCHANGE RATE FLUCTUATION ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL PERIODE</b>	5.639.678.574		4.229.101.514	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>
<b>KAS DAN SETARA KAS AKHIR PERIODE</b>	<b>5.512.559.147</b>	4	<b>2.053.348.698</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>

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

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