

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM Strengthens Fundamentals, First Quarter Profit in 2025 Boost to Rp2.32 Trillion

Jakarta, April 30, 2025 – PT Aneka Tambang Tbk (ANTM) or ANTAM, recorded positive financial performance throughout the first quarter of 2025 (January-March 2025, 1Q25). Further strengthening the reliability of the company's operations in 1Q25, ANTAM recorded growth in profitability with the achievement of profit for the period in 1Q25 amounting to Rp2.32 trillion, a significant increase of 1,003% from the achievement of profit for the period in 1Q24 of Rp210.59 billion.

In line with profit growth for the period, ANTAM's Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) increased 518% to Rp3.26 trillion in 1Q25, compared to EBITDA in 1Q24 of Rp527.61 billion.

Nicolas D. Kanter, President Director of ANTAM said that the positive achievement was the result of the Company's prompt response to market challenges and improved operational efficiency continuity.

"We are still prioritizing innovative marketing strategies, prudent cash cost control to remain competitive, and maintaining a competitive cash cost structure," said Nico.

ANTAM's profitability growth in 1Q25 was also reflected in the achievement of gross profit of Rp3.64 trillion, a significant increase 1,350% from 1Q24 gross profit of Rp250.75 billion. Meanwhile, the Company's 1Q25 operating profit also turned positive to Rp2.69 trillion, a significant increase 648% from 1Q24 operating loss of Rp491.19 billion. The Company also posted ANTAM's 1Q25 net profit per basic share of Rp88.69 per basic share, an increase 794% from 1Q24 net profit per basic share of Rp9.92 per basic share.

In the Company's financial position, ANTAM booked an increase in assets by 17% from Rp41.21 trillion in 1Q24 to Rp48.30 trillion in 1Q25. In addition, ANTAM's equity also increased to Rp34.62 trillion, growing 10% from the equity in 1Q24 of Rp31.43 trillion. With a solid financial structure, ANTAM is not only ready to capture market opportunities, but also has a strong foundation to take on various business challenges in 2025.

Solid Operational Fundamentals Support Strengthened Production and Sales Performance

In carrying out operational activities, ANTAM continues to implement the principle of operation excellence based on good mining practice to ensure optimal performance.

"By maintaining consistency in production and sales, ANTAM was able to achieve a solid operating performance in early 2025," said Nico.

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ANTAM net sales amounted to Rp26.15 trillion in 1Q25, an increase of 203% compared to 1Q24 net sales of Rp8.62 trillion. Domestic sales in 1Q25 contributed Rp24.83 trillion or equivalent to 95% of total net sales in 1Q25. The domestic sales growth in line with the Company's strategy to strengthen its domestic customer base in gold, nickel ore and bauxite ore products.

The gold segment remains the primary contributor to the ANTAM's performance, with significant sales growth of 182% in 1Q25 with a value of Rp21.61 trillion, compared to gold sales of Rp7.67 trillion in 1Q24. Gold products became the largest contributor to ANTAM's sales, with a proportion of 83% of total sales in 1Q25. Gold sales growth in 1Q25 was supported by global factors and effective business strategies. Global geoeconomic and geopolitical conditions increased demand for gold as a safe haven asset. In addition, ANTAM managed to optimize market opportunities through a more active marketing strategy, expanding distribution channels, and introducing a digital physical gold business line.

ANTAM officially launched mobile "ANTAM Logam Mulia", a digital platform that enables physical gold transactions through the smartphones of ANTAM precious metal customers in a more secure and practical manner on March 18, 2025. The application brings BRANKAS (*Berencana Aman Kelola Emas*) features that were previously only available in the web-based version. Currently, customers can easily buy and sell gold, store it, and access all BRANKAS services directly from their mobile devices, without the need to visit a Precious Metal Gold Boutique. All app transactions are guaranteed secure and covered by insurance. This new line provides consumers with an easier and safer way to invest in gold, which contributed to the increase in gold sales volume in 1Q25.

In 1Q25, ANTAM successfully met the increase in domestic demand, resulting in ANTAM's gold product sales volume in 1Q25 reaching 13,739 kg (441,719 troy oz.), an increase of 93% from 1Q24 gold sales of 7,112 kg (228,656 troy oz.). Meanwhile, gold production from the Company's mines was recorded at 230 kg (7,395 troy oz.), growing 39% from 1Q24 gold production of 166 kg (5,337 troy oz.).

The Nickel segment (ferronickel and nickel ore products), recorded a contribution in 1Q25 of 14% to the Company's total sales with a value of Rp3.77 trillion. Nickel segment revenue increased significantly by 581% compared 1Q24 performance amount to Rp552.49 billion.

In 1Q25, ANTAM successfully optimized ANTAM's ferronickel production reached 4,498 tons of nickel in ferronickel (TNi), with the achieved sales volume of ferronickel products in 1Q25 reaching 4,839 TNi. Meanwhile, ANTAM's nickel ore production in 1Q25 recorded the highest quarterly sales of ANTAM's history.

Production of nickel ore was recorded at 4.63 million wet metric tons (wmt), a significant increase of 221% from 1Q24 nickel ore production of 1.44 million wmt. ANTAM also recorded 1Q25 nickel ore sales of 3.83 million wmt, a significant increase of 281% from 1Q24 nickel ore sales of 1 million wmt. Nickel ore is used by the Company to produce ferronickel in Kolaka and domestic sales to third parties.

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The Bauxite and Alumina segment made a contribution of 3% to the company's total sales in 1Q25, with a sales value of Rp708.75 billion, or an increase of 102% from 1Q24 sales of Rp351.26 billion.

In 1Q25, ANTAM recorded the production volume of bauxite used as ore raw material for chemical grade alumina ("CGA") and smelter grade alumina ("SGA") plants of 653,781 wmt, a significant increase of 328% compared to 1Q24 bauxite production of 152,717 wmt. Meanwhile, bauxite sales were recorded at 544,750 wmt in 1Q25.

Through its subsidiary, PT Indonesia Chemical Alumina, ANTAM produced 44,051 tons of alumina in 1Q25, an increase 78% compared to alumina production in 1Q24's of 24,753 TNi. Meanwhile, alumina sales volume reached 44,048 tons of alumina in 1Q25, an increase of 4% compared to alumina sales volume of 42,323 tons of alumina in 1Q24.

Sustainable Business Development and Downstream

To strengthen the gold business, ANTAM has signed a deed of land sale and purchase agreement with Java Integrated Industrial and Ports Estate (JIPE) in Gresik, East Java in February 2025. This signing is the first step towards the planning stage of the project to develop precious metal processing facilities in JIPE, with plans to build a manufacturing plant that aims to increase production capacity and strengthen ANTAM's competitiveness.

In the nickel segment, the EV Battery Ecosystem Development Cooperation Project in Indonesia achieved several important milestones in early 2025 to support smooth construction preparations on schedule.

For bauxite commodity, ANTAM is committed to the success of downstreaming through through the Smelter Grade Alumina Refinery (SGAR) Mempawah project. The primary focus at the moment is to finalize the readiness of operations to ensure the production and initial delivery of alumina to Kuala Tanjung running smoothly, as well as supporting the commissioning and commercial operation of the project which is jointly managed by INALUM through PT Borneo Alumina Indonesia.

Through these strategic initiatives, ANTAM demonstrate its commitment to supporting the national mineral downstreaming program, creating sustainable added value, and strengthening its contribution to national economic growth.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2025 DAN 31 DESEMBER 2024**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 MARCH 2025 AND 31 DECEMBER 2024**
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Maret/ March 2025	31 Desember/ December 2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	6,915,877	4,751,621	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		1,413,073	943,915	Third parties -
- Pihak berelasi		326,335	204,879	Related parties -
Persediaan, bersih	6	7,071,691	6,039,652	Inventories, net
Piutang lain-lain, bersih	7	333,327	332,790	Other receivables, net
Pajak dibayar dimuka	18a			Prepaid taxes
- Pajak lain-lain		725,095	724,916	Other taxes -
Biaya dibayar dimuka		72,894	14,502	Prepaid expenses
Aset keuangan lancar lainnya	8	4,189,803	4,565,539	Other current financial assets
Aset lancar lain-lain	14	390,697	414,161	Other current assets
Jumlah aset lancar		21,438,792	17,991,975	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain, bersih	7	254,407	239,592	Other receivables, net
Kas yang dibatasi penggunaannya	9	375,980	360,988	Restricted cash
Investasi pada entitas asosiasi, bersih	10	5,624,459	5,426,133	Investments in associates, net
Aset tetap, bersih	11	15,566,699	15,644,099	Fixed assets, net
Properti pertambangan, bersih	12	556,523	578,136	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	13	996,046	952,224	Exploration and evaluation assets, net
Aset takberwujud, bersih		69,482	67,231	Intangible assets, net
Pajak dibayar dimuka	18a			Prepaid taxes
- Pajak penghasilan badan		1,004,359	851,029	Corporate income taxes -
- Pajak lain-lain		720,376	639,302	Other taxes -
Aset pajak tangguhan	18d	415,266	430,803	Deferred tax assets
Goodwill	15	68,336	68,336	Goodwill
Aset derivatif		47,933	90,092	Derivative assets
Aset tidak lancar lain-lain	14	1,164,630	1,182,705	Other non-current assets
Jumlah aset tidak lancar		26,864,496	26,530,670	Total non-current assets
JUMLAH ASET		48,303,288	44,522,645	TOTAL ASSETS

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

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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2025 DAN 31 DESEMBER 2024**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
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	Catatan/ Notes	31 Maret/ March 2025	31 Desember/ December 2024	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	16	1,666,193	1,771,033	Trade payables
Beban akrual	17	1,432,872	1,609,847	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		257,250	374,013	Short-term employee benefit liabilities
Utang pajak	18b			Taxes payable
- Pajak penghasilan badan		213,061	40,499	Corporate income taxes -
- Pajak lain-lain		220,161	132,030	Other taxes -
Liabilitas sewa, bagian jangka pendek	19	80,677	55,446	Lease liabilities, current portion
Provisi, bagian jangka pendek	20	1,582,746	1,592,708	Provisions, current portion
Uang muka pelanggan, bagian jangka pendek	21	5,378,461	3,835,617	Advances from customers, current portion
Utang lain-lain	22	259,508	359,705	Other payables
Jumlah liabilitas jangka pendek		11,090,929	9,770,898	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	19	62,941	42,357	Lease liabilities, net of current portion
Provisi, setelah dikurangi bagian jangka pendek	20	989,621	951,041	Provisions, net of current portion
Uang muka pelanggan, setelah dikurangi bagian jangka pendek	21	383,056	424,512	Advances from customers, net of current portion
Liabilitas imbalan pascakerja	31	1,150,601	1,131,649	Post-employment benefits liabilities
Liabilitas jangka panjang lainnya		2,682	2,682	Other non-current liabilities
Jumlah liabilitas jangka panjang		2,588,901	2,552,241	Total non-current liabilities
JUMLAH LIABILITAS		13,679,830	12,323,139	TOTAL LIABILITIES

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2025 DAN 31 DESEMBER 2024**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 MARCH 2025 AND 31 DECEMBER 2024**
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2025</u>	<u>31 Desember/ December 2024</u>	
EKUITAS				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 24.030.764.724 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham	23	2,403,076	2,403,076	<i>Authorised capital – 1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares; Issued and fully paid capital - 1 preferred Series A Dwiwarna share and 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor	23	9,696,068	9,696,068	<i>Additional paid-in capital</i>
Penghasilan komprehensif lain				<i>Other comprehensive income</i>
- Selisih kurs karena penjabaran laporan keuangan		1,446,448	1,338,427	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		3,034,776	3,034,776	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditetapkan penggunaannya	24	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>16,628,819</u>	<u>14,505,151</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		33,689,802	31,458,113	Total equity attributable to owners of the parent
Kepentingan nonpengendali	40	<u>933,656</u>	<u>741,393</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>34,623,458</u>	<u>32,199,506</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>48,303,288</u>	<u>44,522,645</u>	TOTAL LIABILITIES AND EQUITY

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

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2025 DAN 2024**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2025 AND 2024**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2025</u>	<u>31 Maret/ March 2024</u>	
PENJUALAN	26	26,151,701	8,620,871	SALES
BEBAN POKOK PENJUALAN	27	<u>(22,515,287)</u>	<u>(8,370,122)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>3.636,414</u>	<u>250,749</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	(582,001)	(656,318)	<i>General and administrative</i>
Penjualan dan pemasaran	28	<u>(363,115)</u>	<u>(85,624)</u>	<i>Selling and marketing</i>
Jumlah beban usaha		<u>(945,116)</u>	<u>(741,942)</u>	Total operating expenses
LABA/(RUGI) USAHA		<u>2.691,298</u>	<u>(491,193)</u>	OPERATING PROFIT/(LOSS)
PENGHASILAN LAIN-LAIN				OTHER INCOME
Bagian keuntungan entitas asosiasi	10	51,533	194,371	<i>Share of profit of associates</i>
Penghasilan keuangan	29	98,949	131,040	<i>Finance income</i>
Beban keuangan	29	(22,994)	(40,344)	<i>Finance costs</i>
Laba selisih kurs, bersih		98,153	248,554	<i>Gain on foreign exchange, net</i>
Penghasilan lain-lain, bersih	30	<u>18,002</u>	<u>43,363</u>	<i>Other income, net</i>
Penghasilan lain-lain, bersih		<u>243,643</u>	<u>576,984</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>2.934,941</u>	<u>85,791</u>	PROFIT BEFORE INCOME TAX
(Beban)/manfaat pajak penghasilan	18c	<u>(611,490)</u>	<u>124,798</u>	<i>Income tax (expense)/benefit</i>
LABA PERIODE BERJALAN		<u>2.323,451</u>	<u>210,589</u>	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
- Pengukuran kembali liabilitas imbalan pascakerja	31	(9,641)	7,018	<i>Remeasurement of post-employment benefits liabilities -</i>
- Dampak pajak atas pengukuran kembali liabilitas imbalan pascakerja	18d	<u>2,121</u>	<u>(1,544)</u>	<i>Tax effect on remeasurement of post-employment benefits liabilities -</i>
		<u>(7,520)</u>	<u>5,474</u>	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Penyesuaian penjabaran laporan keuangan		<u>108,021</u>	<u>50,748</u>	<i>Financial statements translation adjustments -</i>
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		<u>100,501</u>	<u>56,222</u>	OTHER COMPREHENSIVE INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u>2.423,952</u>	<u>266,811</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2025 DAN 2024**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2025 AND 2024**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2025</u>	<u>31 Maret/ March 2024</u>	
LABA PERIODE				
BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		2,131,188	238,374	Owners of the parent
Kepentingan nonpengendali		<u>192,263</u>	<u>(27,785)</u>	Non-controlling interests
		<u>2,323,451</u>	<u>210,589</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		2,231,689	294,596	Owners of the parent
Kepentingan nonpengendali		<u>192,263</u>	<u>(27,785)</u>	Non-controlling interests
		<u>2,423,952</u>	<u>266,811</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>88.69</u>	<u>9.92</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 TIGA BULAN YANG BERAKHIR
31 MARET 2025 DAN 2024**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2025 AND 2024**

(Expressed in millions of Rupiah, unless otherwise stated)

Distribusikan kepada pemilik entitas induk/ Attributable to owners of the parent										
Catatan/ Notes	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahkan modal disetor/ Additional paid-in capital	Penghasilan komprehensif lain/ Other comprehensive income		Saldo laba/Retained earnings		Jumlah/ Total	Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity	
			Selisih kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation	Surplus revaluasi aset/ Asset revaluation surplus	Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated*				
Saldo per 1 Januari 2024	2,403,076	9,696,068	1,191,507	2,962,902	480,615	13,909,027	30,643,195	522,475	31,165,670	Balance as at 1 January 2024
Laba periode berjalan	-	-	-	-	-	238,374	238,374	(27,785)	210,589	Profit for the period
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Pengukuran kembali liabilitas imbalan pascakerja	-	-	-	-	-	5,474	5,474	-	5,474	Remeasurement for post-employment benefits liabilities
Penyesuaian penjabaran laporan keuangan	-	-	50,748	-	-	-	50,748	-	50,748	Translation adjustments
Saldo per 31 Maret 2024	2,403,076	9,696,068	1,242,255	2,962,902	480,615	14,152,875	30,937,791	494,690	31,432,481	Balance as at 31 March 2024
Saldo per 1 Januari 2025	2,403,076	9,696,068	1,338,427	3,034,776	480,615	14,505,151	31,458,113	741,393	32,199,506	Balance as at 1 January 2025
Laba periode berjalan	-	-	-	-	-	2,131,188	2,131,188	192,263	2,323,451	Profit for the period
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Pengukuran kembali liabilitas imbalan pascakerja	-	-	-	-	-	(7,520)	(7,520)	-	(7,520)	Remeasurement for post-employment benefits liabilities
Penyesuaian penjabaran laporan keuangan	-	-	108,021	-	-	-	108,021	-	108,021	Translation adjustments
Saldo per 31 Maret 2025	2,403,076	9,696,068	1,446,448	3,034,776	480,615	16,628,819	33,689,802	933,656	34,623,458	Balance as at 31 March 2025

*) Termasuk pengukuran kembali imbalan pascakerja/Include remeasurement of post-employment benefits

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

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

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

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2025 DAN 2024**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2025 AND 2024**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>31 Maret/ March 2025</u>	<u>31 Maret/ March 2024</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	27,076,041	8,949,238	Receipts from customers
Pembayaran kepada pemasok	(23,290,514)	(9,212,031)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(696,288)	(494,198)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(574,778)	(356,084)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(449,413)	(310,168)	Payments of other taxes and retribution
Penerimaan bunga	89,658	130,383	Receipts from interest income
Pembayaran bunga	-	(37,794)	Payments of interest
Pembayaran premi asuransi	(57,664)	(92,355)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(14,992)	(15,550)	Other payments, net
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas operasi	<u>2,082,050</u>	<u>(1,438,559)</u>	Net cash provided by/(used in) operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	427,953	-	Redemption of time deposits
Penempatan deposito berjangka	(52,217)	-	Placement of time deposits
Perolehan aset tetap	(228,094)	(90,607)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(43,822)	(12,096)	Disbursements for exploration and evaluation assets
Pengeluaran untuk aset takberwujud	(21,195)	-	Disbursements for Intangible assets
Penerimaan kas untuk aset lancar lainnya	-	5,125,501	Cash Receipt for other current assets
Pengeluaran untuk properti pertambangan	-	(5,625)	Disbursements for mining properties
Arus kas bersih yang diperoleh dari aktivitas investasi	<u>82,625</u>	<u>5,017,173</u>	Net cash provided by investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran liabilitas sewa	(24,142)	(23,236)	Payments of lease liabilities
Pembayaran pinjaman bank	-	(924,960)	Repayments of bank loans
Pembayaran pinjaman investasi	-	(158,766)	Repayments of investment loans
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(24,142)</u>	<u>(1,106,962)</u>	Net cash used in financing activities
KENAIKAN BERSIH KAS DAN SETARA KAS	2,140,533	2,471,652	NET INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	23,723	176,581	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>4,751,621</u>	<u>9,208,814</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u><u>6,915,877</u></u>	<u><u>11,857,047</u></u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Lihat Catatan 38 untuk penyajian informasi arus kas Grup.

Refer to Note 38 for presentation of the Group's cash flow information.