

PRESS RELEASE PT ANTAM Tbk

For immediate release

ANTAM'S STRONG COMMITMENT ON HEALTH PROTOCOL IMPLEMENTATION LEAD TO THE COMPANY'S POSITIVE PERFORMANCE WITHIN FIRST HALF PERIOD OF 2020 (1H20) WITH NET PROFIT OF RP84.82 BILLION

**Implementation of Proper Health Protocol with Consistent Practices Support The Company's
Production, Sales & Business Development Sustainability in Midst of Global Covid-19 Pandemic**

**During First Half of 2020 (January-June 2020, 1H20) The Company's Gross Profit Recorded at
Rp1.31 Trillion. In The Second Quarter of 2020 (April-June 2020, 2Q20) ANTAM's Gross Profit
Amounted to Rp747.23 Billion, Growth by 33% Compared to The First Quarter 2020's (January-
March 2020, 1Q20) Gross Profit of Rp561.82 Billion.**

**ANTAM's Operating Profit Within 1H20 Recorded at Rp451.44 Billion. During 2Q20, The
Company's Operating Profit Marked at Rp313.90 Billion, Rebounded 128% From The 1Q20
Achievement of Rp137.54 Billion**

**During 2Q20, ANTAM's Net Profit Improves Significantly Compared to The Company's Net Loss
of Rp281.84 Billion in 1Q20. ANTAM Posted a Net Profit of RP84.82 Billion Over 1H20
Accumulative Period**

**ANTAM Always Been Promoting Appropriate and Optimum Cost Efficiency Strategy As Well AS
Business Innovation to Improve Its Competitiveness. These Efforts Are Also Reflected on
ANTAM's 1H20 Ferronickel Cash Cost Figure Achievement of USD3.33 per lb., Reduced by 16%
Compared to Ferronickel Cash Cost Figure of USD3.95 per lb. Within 2019**

Jakarta, August 3, 2020 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce the Company's positive financial performance during the First Six Month Period of 2020 (1H20). During the Covid-19 pandemic, the Company has followed and applied proper health protocol with high consistency throughout its operation area which covers mining, processing plant and office in order to promote the occupational health of employees from Covid-19 disease. In addition, the application of appropriate health protocol with consistency in action promotes the sustainability of the Company's operation production, sales and development activities in the midst of pandemic.

Despite the global economic downturn, ANTAM also remains its profitable performance. During 1H20, ANTAM's records positive Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) of Rp828

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billion. In the Second Quarter of 2020 (2Q20), the Company's EBITDA was generating up to Rp794 billion that increased significantly compared to EBITDA level of Rp34 billion within the first quarter of 2020 (1Q20). Higher EBITDA level was supported by operation production and sales stability as well as efficiency improvements that led to optimum cash costs level.

Throughout 1H20, ANTAM's gross profit amounted to Rp1.31 trillion. Meanwhile in 2Q20, the Company's gross profit hiked up to Rp747.23 billion, rose to 33% from 1Q20 gross profit of Rp561.82 billion. Furthermore, ANTAM's operating profit in 1H20 recorded at Rp451.44 billion. Within 2Q20 ANTAM's operating profit was achieved up to Rp313.90 billion, improved by 128% from 1Q20's operating profit of Rp137.54 billion. These achievements was propelled the Company's net profit figure in 2Q20 up to 230% compared to 1Q20's net loss of Rp281.84 billion. Over 1H20 period, ANTAM posted a net profit of Rp84.82 billion accumulatively.

In ANTAM's Consolidated Financial Statement for the year ended June 30, 2019, the Company set forth the restatements of equity accounting of investments in foreign operations, long-lived assets, capitalization of certain expenditures, inventories, provision for environmental and reclamation costs and certain taxation accounts. In addition, the reclassifications were also conducted on certain accounts to conform with the 2019 audited presentation.

ANTAM's Operation & Sales Performance Remains Solid in 1H20

In 1H20, ANTAM's net sales figure achieved up to Rp9.23 trillion with gold sales as the largest contributor to total sales with a contribution of Rp6.41 trillion or 69% of ANTAM's total sales. Related to the Company's gold sales & marketing strategy, in 2020 ANTAM has been focusing to develop domestic-based customer in line with the public's growth awareness on gold investment and positive tone on the Company's gold product demand in the domestic market. Currently, ANTAM Logam Mulia gold minted bar products are the top brand in Indonesia. In 1H20, the operating income of ANTAM's Precious Metals and Refinery segment amounted to Rp495.16 billion with an accumulative gold sales volume of 7,915 kg (254,505 t.oz). Despite lower accumulative gold sales volume, the operating income of Precious Metals and Refinery segment within 1H20 was rose to 111% from the operating income figure of Precious Metals and Refinery segment in 1H19 of Rp234.94 billion. During 1H19, ANTAM was sold 15.741 kg (506,084 t.oz) of gold. The Company believes that proper gold marketing strategy which aimed to develop the domestic market as well as operational efficiency effort has led to improve the profitability of the Company's Precious Metals and Refinery segment. Moreover, the positive trend of global gold price that was rebounding up to 26% on average during 1H20 (compared to 1H19 global average price) also bring a positive flavor on ANTAM's Precious Metals and Refinery segment profitability.

In order to maintain excellent services during the new normal period due to Covid-19 pandemic, ANTAM implemented the provisions of online gold transaction through the official website at www.logammulia.com. ANTAM's precious metal products are marketed under the Logam Mulia Boutiques network in 11 cities in Indonesia. In addition, ANTAM also conduct canvas sales activity at several strategic point to bring an ease public access to ANTAM's precious metal product. ANTAM has a strong commitment to implementing health protocols to safeguard the health and safety of employees and customers.

In 1H20, the sales of ferronickel sales was the second largest contributor to ANTAM's revenue, amounting to Rp2.02 trillion or 22% of total sales. During 2Q20, ANTAM's ferronickel sales volume reached 13,045 ton nickel within ferronickel (TNi) a slightly stable compared to ferronickel sales of 13,157 TNi in 1H19. During 2Q20, ANTAM's ferronickel sales volume reached 6,867 TNi, an 11% growing compared to 1Q20 sales

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volume. Meanwhile ANTAM's ferronickel production in 1H20 reached to 12,762 TNi or equals to 98% of ferronickel production volume of 13,017 TNi in 1H19. During 1H20, ANTAM's ferronickel production and sales performance was achieving 48% respectively from the 2020 Company's ferronickel production and sales target.

On nickel ore commodity, in 1H20, ANTAM's nickel ore production volume which produced as ferronickel plant feed ore material as well being sold to domestic market customers are amounting to 1.37 million wet metric ton (wmt). Furthermore, ANTAM's domestic nickel ore sales figure within 1H20 was recorded at 168 thousand wmt. During 2020, ANTAM has aimed to expand its nickel ore domestic customer base in line with the establishment of mineral domestic benchmarking prices by the Ministry of Energy and Mineral Resources that will create a competitive domestic minerals' pricing structure amidst of positive outlook on domestic absorption, especially on nickel ore commodities.

On 1H20, the operating income of ANTAM's Nickel segment (ferronickel and nickel ore commodity) recorded at Rp333.64 billion. Within 2Q20, the operating income of Nickel segment reached Rp263.06 billion, rose significantly compared to Nickel segment's operating income of Rp70.58 billion in 1Q20. The positive growth of ANTAM's Nickel segment profitability of was mainly driven by growth of ANTAM's ferronickel sales in 2Q20 which in line with the international trading activity recovery and the positive improvement of global nickel price in 2Q20.

ANTAM's Development Project

In line with the Company's business development strategy through the development of mineral downstream initiative, ANTAM's main project under development includes of The East Halmahera Ferronickel Plant Development Project with a production capacity of 13,500 TNi per annum in North Maluku. The completion of plant construction reached 98% at the end of 1H20. On bauxite commodity, ANTAM is currently focusing on the development of Smelter Grade Alumina Refinery (SGAR) plant in Mempawah, West Kalimantan with PT Indonesia Asahan Aluminium (Paser) with an estimated total production capacity of up to 1 million ton SGA per annum (Stage 1).

ANTAM's Contribution on the Covid-19 Pandemic Prevention

Since the Covid-19 pandemic outbreaks in Indonesia, ANTAM conducted a series of comprehensive mitigation to maintain the stability of the Company's operation on each business unit and subsidiary to support the sustainability of community economic activity around Company's operation area. The company also undertakes the health and readiness discipline step which integrated with the Mining Industry Holding-MIND ID health and readiness protocol on each ANTAM's operation area.

ANTAM also synergizes with the stakeholders on pandemics handling transmission in the community. Several initiatives related to the Covid-19 prevention in the community have been conducting by the Company and its subsidiary. Among others, conducted community health socialization, assisted public sanitary apparatus & essential food aid assistance, prepared the ready Covid-19 Hospital in Jakarta as well as distributed the Polymerase Chain Reaction unit and the testing reagent to the Covid-19 Regional Task Force in Bogor, West Java and Raja Ampat, West Papua. As per June 2020, ANTAM has realized a total budget of Rp8.6 billion for an assistance support of Covid-19 handling.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2020 DAN 31 DESEMBER 2019**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
30 JUNE 2020 AND 31 DECEMBER 2019**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2020</u>	<u>31 Desember/ December 2019</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	6	3,006,269,896	3,636,243,080	Cash and cash equivalents
Piutang usaha, bersih	7			Trade receivables, net
- Pihak ketiga		605,051,504	973,430,725	Third parties -
- Pihak berelasi		18,216,214	28,903,989	Related parties -
Piutang lain-lain, bersih	9	515,679,533	428,166,187	Other receivables, net
Persediaan, bersih	8	2,372,734,820	1,796,301,441	Inventories, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	18a	118,892,376	439,751,346	Other taxes -
- Pajak penghasilan badan	18a	294,301,261	282,607,418	Corporate income taxes -
Biaya dibayar di muka		82,759,411	13,724,405	Prepaid expenses
Aset lancar lain-lain		<u>113,107,527</u>	<u>66,110,669</u>	Other current assets
Jumlah aset lancar		<u>7,127,012,542</u>	<u>7,665,239,260</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	10	117,719,316	117,225,118	Restricted cash
Investasi pada entitas asosiasi, bersih	11	679,646,471	744,529,918	Investments in associates, net
Aset tetap, bersih	12	18,754,746,849	18,865,691,270	Property, plant and equipment, net
Properti pertambangan, bersih	13	735,785,366	752,994,987	Mining properties, net
Aset eksplorasi dan evaluasi	14	699,031,547	658,740,597	Exploration and evaluation assets
Aset takberwujud, bersih		44,158,358	42,992,368	Intangible assets, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	18a	864,715,344	451,932,547	Other taxes -
- Pajak penghasilan badan	18a	396,879,342	318,764,351	Corporate income taxes -
Goodwill	15	68,336,044	68,336,044	Goodwill
Aset pajak tangguhan	18d	138,963,774	129,448,529	Deferred tax assets
Aset tidak lancar lain-lain		<u>406,253,828</u>	<u>379,012,741</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,906,236,239</u>	<u>22,529,668,470</u>	Total non-current assets
JUMLAH ASET		<u>30,033,248,781</u>	<u>30,194,907,730</u>	TOTAL ASSETS

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

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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
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LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	16			Trade payables
- Pihak ketiga		561,857,781	642,785,413	Third parties -
- Pihak berelasi		45,317,187	96,958,283	Related parties -
Beban akrual	17	403,818,140	441,970,183	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		91,727,235	74,914,550	Short-term employee benefit liabilities
Uang muka pelanggan		295,445,891	199,145,890	Advances from customers
Liabilitas derivatif		23,455,463	10,041,652	Derivative liability
Utang pajak	18b			Taxes payable
- Pajak penghasilan badan		2,372,155	18,412,722	Corporate income taxes -
- Pajak lain-lain		74,995,045	77,857,424	Other taxes -
Pinjaman bank jangka pendek	19	1,117,254,000	1,408,101,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	21a	1,002,331,894	1,585,286,186	Current maturities of investment loans
Liabilitas sewa pembiayaan	21b	22,614,364	-	Finance lease liabilities
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	22	31,190,755	31,190,755	Current maturities of provision for environmental and reclamation costs
Utang lain-lain	25	778,143,642	706,574,335	Other payables
Jumlah liabilitas jangka pendek		<u>4,450,523,552</u>	<u>5,293,238,393</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	2,098,870,312	2,098,515,743	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21a	3,966,314,114	3,465,639,144	Investment loans, net of current maturities
Liabilitas sewa pembiayaan, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21b	34,624,208	-	Finance lease liabilities, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	22	636,707,341	592,201,736	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	31	716,403,180	604,976,889	Pension and other post-employment obligations
Liabilitas jangka panjang lainnya		26,155,965	6,916,650	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>7,479,075,120</u>	<u>6,768,250,162</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>11,929,598,672</u>	<u>12,061,488,555</u>	TOTAL LIABILITIES

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2020 DAN 31 DESEMBER 2019**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
30 JUNE 2020 AND 31 DECEMBER 2019**

(Expressed in thousands of Rupiah, unless otherwise stated)

Catatan/ Notes	30 Juni/ June 2020	31 Desember/ December 2019	
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 2,403,076,473	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 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor	23 3,934,833,124	3,934,833,124	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya:			<i>Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan	1,178,764,942	1,140,684,112	<i>Difference in foreign currency translation</i>
Surplus revaluasi aset	2,742,029,584	2,742,029,584	<i>Asset revaluation surplus</i>
Saldo laba:			<i>Retained earnings:</i>
Yang telah ditentukan Penggunaannya	4 480,615,295	480,615,295	<i>Appropriated</i>
Yang belum ditentukan penggunaannya	<u>7,364,310,542</u>	<u>7,432,160,733</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	18,103,629,960	18,133,399,321	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali	<u>20,149</u>	<u>19,854</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS	<u>18,103,650,109</u>	<u>18,133,419,175</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>30,033,248,781</u>	<u>30,194,907,730</u>	TOTAL LIABILITIES AND EQUITY

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

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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 ENAM BULAN YANG BERAKHIR
PADA 30 JUNI 2020 DAN 2019**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE SIX-MONTH PERIODS
ENDED 30 JUNE 2020 AND 2019**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ <u>Notes</u>	<u>30 Juni/ June 2020</u>	<u>30 Juni/ June 2019*</u>	
PENJUALAN	26	9,226,088,520	14,426,143,751	SALES
BEBAN POKOK PENJUALAN	27	<u>(7,917,047,168)</u>	<u>(12,278,820,892)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>1,309,041,352</u>	<u>2,147,322,859</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	(671,950,085)	(725,638,633)	General and administrative
Penjualan dan pemasaran	28	<u>(185,647,728)</u>	<u>(689,642,836)</u>	Selling and marketing
Jumlah beban usaha		<u>(857,597,813)</u>	<u>(1,415,281,469)</u>	Total operating expenses
LABA USAHA		<u>451,443,539</u>	<u>732,041,390</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Bagian keuntungan/(kerugian) entitas asosiasi	11	(30,461,561)	(65,240,639)	Share of gain/(loss) of associates
Pendapatan keuangan	29	51,730,658	49,681,993	Finance income
Beban keuangan	29	(382,099,382)	(72,918,387)	Finance costs
Penghasilan/(beban) lain-lain	30	<u>42,129,596</u>	<u>(2,984,314)</u>	Other income/(expenses)
Penghasilan/(beban) lain-lain, bersih		<u>(318,700,689)</u>	<u>(91,461,347)</u>	Other income/(expenses), net
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		<u>132,742,850</u>	<u>640,580,043</u>	PROFIT/(LOSS) BEFORE INCOME TAX
Manfaat/(beban) pajak penghasilan	18c	<u>(47,922,091)</u>	<u>(212,579,669)</u>	Income tax benefit/(expense)
LABA/(RUGI) TAHUN BERJALAN		<u>84,820,759</u>	<u>428,000,374</u>	PROFIT/(LOSS) FOR THE YEAR
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	31	(113,097,004)	(37,009,678)	Remeasurement of pensions and other post-employment obligations -
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	18d	<u>28,274,251</u>	<u>9,252,419</u>	Tax effect on remeasurement of pensions and other post-employment obligations -
		<u>(84,822,753)</u>	<u>(27,757,259)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>38,080,830</u>	<u>(59,961,702)</u>	Translation adjustments -
		<u>38,080,830</u>	<u>(59,961,702)</u>	
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		<u>(46,741,923)</u>	<u>(87,718,961)</u>	OTHER COMPREHENSIVE INCOME/(LOSS) NET OF TAX
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN		<u>38,078,836</u>	<u>340,281,413</u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR

*Disajikan kembali dan direklasifikasi (lihat Catatan 4)

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

*As restated and reclassified (refer to Note 4)

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

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

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
PADA 30 JUNI 2020 DAN 2019**

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INCOME FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2020 AND 2019**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2020</u>	<u>30 Juni/ June 2019*</u>	
LABA/(RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		84,820,464	428,000,517	Owners of the parent
Kepentingan nonpengendali		<u>295</u>	<u>(143)</u>	Non-controlling interests
		<u>84,820,759</u>	<u>428,000,374</u>	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		38,078,541	340,281,556	Owners of the parent
Kepentingan nonpengendali		<u>295</u>	<u>(143)</u>	Non-controlling interests
		<u>38,078,836</u>	<u>340,281,413</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>3.53</u>	<u>17.81</u>	BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

*Disajikan kembali dan direklasifikasi (lihat Catatan 4)

*As restated and reclassified (refer to Note 4)

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

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

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

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2020 DAN 2019**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED**

30 JUNE 2020 AND 2019

(Expressed in thousands of Rupiah, unless otherwise stated)

<u>Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent</u>										
Catatan/ Notes	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahkan modal disetor/ Additional paid-in capital	Selisih kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation*	Surplus revaluasi aset/ Asset revaluation surplus*	Saldo laba/Retained earnings		Jumlah/ Total*	Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity*	
					Yang telah ditentukan penggunaannya/ Appropriated*	Yang belum ditentukan penggunaannya/ Unappropriated*				
Saldo per 1 Januari 2019 (setelah disajikan kembali)*	2,403,076,473	3,934,833,124	1,220,023,709	2,742,029,584	480,615,295	7,667,769,136	18,448,347,321	18,970	18,448,366,291	Balance as at 1 January 2019 (after restatements)*
Reklasifikasi atas selisih kurs karena penjabaran laporan keuangan	5	-	-	-	-	-	-	-	-	Recycling of cumulative translation adjustment
Penyesuaian penjabaran laporan keuangan	-	-	(59,961,702)	-	-	-	(59,961,702)	-	(59,961,702)	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	428,000,517	428,000,517	(143)	428,000,374	Profit/(loss) for the year
Dividen	24	-	-	-	-	(306,048,761)	(306,048,761)	-	(306,048,761)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/(loss), net of tax:
Revaluasi tanah	12	-	-	-	-	-	-	-	-	Land revaluation
Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi	11	-	-	-	-	-	-	-	-	Share of other comprehensive income/(loss) from associates
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(27,757,259)	(27,757,259)	-	(27,757,259)	Remeasurements of pension and other post-employment obligations
Saldo per 30 Juni 2019 (setelah disajikan kembali)*	2,403,076,473	3,934,833,124	1,160,062,007	2,742,029,584	480,615,295	7,761,963,633	18,482,580,116	18,827	18,482,598,943	Balance as at 30 June 2019 (after restatements)*
Saldo per 1 Januari 2020	2,403,076,473	3,934,833,124	1,140,684,112	2,742,029,584	480,615,295	7,432,160,733	18,133,399,321	19,854	18,133,419,175	Balance as at 1 January 2020
Penyesuaian penjabaran laporan keuangan	-	-	38,080,830	-	-	-	38,080,830	-	38,080,830	Translation adjustments
Laba/(rugi) tahun berjalan	-	-	-	-	-	84,820,464	84,820,464	295	84,820,759	Profit/(loss) for the year
Dividen	24	-	-	-	-	(67,847,902)	(67,847,902)	-	(67,847,902)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/(loss), net of tax:
Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi	11	-	-	-	-	-	-	-	-	Share of other comprehensive income/(loss) from associates
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(84,822,753)	(84,822,753)	-	(84,822,753)	Remeasurements of pension and other post-employment obligations
Saldo per 30 Juni 2020	2,403,076,473	3,934,833,124	1,178,764,942	2,742,029,584	480,615,295	7,364,310,542	18,103,629,960	20,149	18,103,650,109	Balance as at 30 June 2020

*Disajikan kembali dan direklasifikasi (lihat Catatan 4)

*As restated and reclassified (refer to Note 4)

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

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

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

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
PADA 30 JUNI 2020 DAN 2019**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
CASH FLOWS FOR THE SIX-MONTH PERIODS
ENDED 30 JUNE 2020 AND 2019**

(Expressed in thousands of Rupiah, unless otherwise stated)

	30 Juni/ June 2020	30 Juni/ June 2019	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	9,695,589,356	14,011,340,014	Cash receipts from customers
Pembayaran kepada pemasok	(8,550,088,225)	(13,536,496,588)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(726,479,270)	(725,150,369)	Payments to commissioners, directors and employees
Pembayaran pajak badan	(90,204,749)	(280,295,396)	Payments of corporate income tax
Pembayaran pajak dan retribusi	(33,919,715)	(229,257,500)	Payments of tax and retribution
Penerimaan kas dari restitusi pajak badan	-	80,098,723	Cash receipts from corporate income tax restitution
Penerimaan bunga	40,323,410	52,400,785	Cash receipts from interest income
Pembayaran bunga	(207,497,337)	(264,025,196)	Payments of interests
Penerimaan/(pembayaran) lain-lain, bersih	(2,024,407)	8,972,650	Other receipts/(payments), net
Arus kas bersih yang diperoleh dari aktivitas operasi	125,699,063	(882,412,877)	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	53,632,217	-	Dividend receipt
Perolehan aset tetap	(172,918,525)	(581,470,344)	Acquisitions of property, plant and equipment
Pengeluaran aset eksplorasi dan evaluasi	(40,290,950)	(6,472,566)	Disbursements for exploration and evaluation assets
Pengeluaran aset takberwujud	(7,613,733)	(5,071,324)	Disbursements for intangible assets
Penerimaan dari pengalihan aset	7,173,075	75,747,295	Receipt from transfer of assets
Arus kas bersih yang digunakan untuk aktivitas investasi	(160,017,916)	(517,266,939)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	1,682,177,291	2,915,200,000	Proceeds from bank loans
Pembayaran pinjaman bank	(1,974,308,591)	(1,984,178,302)	Repayments of bank loans
Pembayaran dividen	-	(306,084,874)	Dividend payments
Pembayaran pinjaman investasi	(236,150,880)	-	Repayments of investment loans
Pembayaran liabilitas sewa	(15,969,801)	-	Repayments of lease liabilities
Arus kas bersih yang digunakan untuk aktivitas pendanaan	(544,251,981)	624,936,824	Net cash used in financing activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(578,570,834)	(774,742,992)	NET DECREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	(51,402,350)	(8,932,095)	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	3,636,243,080	4,299,068,085	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	3,006,269,896	3,515,392,998	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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