

PRESS RELEASE

PT ANTAM Tbk

For immediate release

Optimizing Company Performance, ANTAM Recorded Net Profit of Rp3.08 Trillion in 2023

The Company's total assets reached Rp42.85 trillion, growing 27% compared to FY22 of Rp33.64 trillion.

The cash balance and cash equivalents position at the end of FY23 were Rp9.21 trillion, a significant increase of 106% from FY22 of Rp4.48 trillion.

The decrease in ANTAM's interest-bearing debt level in FY23 reached Rp2.5 trillion, 17% lower than at the end of FY22 of Rp3 trillion.

Jakarta, March 28, 2024 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM), a member of PT Mineral Industri Indonesia (Persero) (MIND ID) – the State-Owned Enterprise Holding of the Mining Industry, is pleased to announce its positive financial performance throughout the 2023 financial year (January-December 2023, FY23). The positive growth achievement were reached by ANTAM thought cost management and optimization the performance of its production and sales from main commodities based on nickel, gold, and bauxite amidst global challenges that affect commodity price fluctuations.

ANTAM's profitability performance is reflected in the achievement of net profit for FY23, which reached Rp3.08 trillion. Optimizing the level of production and sales of ANTAM's main commodities supported the accomplishment of FY23 Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA), which reached Rp6.55 trillion. ANTAM was able to maintain profitability with FY23 gross profit of Rp6.31 trillion and FY23 operating profit of Rp2.62 trillion. In FY23, ANTAM's basic earnings per share was recorded at Rp128.07 per basic share.

Regarding the Company's financial position, in FY23, ANTAM strengthened its financial structure, as reflected in ANTAM's consolidated equity value of Rp31.17 trillion, growing 31% compared to (January-December 2022, FY22) of Rp23.71 trillion. Throughout FY23, ANTAM recorded the reduction of interest-bearing debt level, which consisted of short-term bank loans and investment loans, amounting to a total of Rp2.5 trillion, down 17% or equivalent Rp501 million from the loan position in end of FY22 amounting to Rp3 trillion. ANTAM's consolidated interest-bearing debt level within 2023 is supported by its idle-cash optimization strategy and efforts to reduce loan interest expenses. During FY23, the Company's total assets reached Rp42.85 trillion, growing 27% compared to FY22 of Rp33.64 trillion.

Implementing the right operational strategy thought account receivable management supported ANTAM's profitability growth in FY23, which was reflected in the Company's net cash flow from operating activities of Rp4.36 trillion. This achievement strengthened ANTAM's financial structure,

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where the Company recorded a cash and cash equivalents position at the end of the FY23 period of Rp9.21 trillion, a significant increase of 106% from FY22 of Rp4.48 trillion.

Sustainability of ANTAM's Production and Sales Performance in FY23

ANTAM prioritizes implementing good mining practices and operation excellence in the Company's operations. By implementing the safety resilient program, ANTAM can maintain the achievement of "Zero Fatality Accident" in all of ANTAM's mining operations in 2023.

During FY23, ANTAM recorded a net sales value of Rp41.05 trillion, with the dominant contribution coming from domestic net sales, which reached Rp35.37 trillion or equivalent to 86% of ANTAM's total net sales for FY23. This achievement aligns with the Company's strategy to strengthen domestic-based customers for its gold, nickel ore, and bauxite ore products.

In FY23, gold products became the largest contributor to ANTAM's sales, with 64% of the company's total sales and a sales value of Rp26.12 trillion. In FY23, ANTAM recorded a total gold metal production volume from the Company's mines of 1.21 tons, while gold metal sales in FY23 reached 26.13 tons.

According to the Company's aim to enhance the added value of Logam Mulia gold product in FY23, ANTAM, through the Precious Metal Processing and Refining Business Unit (UBPP) launched thematic gold metal products Chinese New Year Series 2023 AD/2574 Kongzili, Eid al-Fitr Series 2023/1444 Hijri and Merry Christmas Gift Series. The thematic gold products of the Chinese New Year and Eid al-Fitr Series feature the first three-dimensional (3D) gold design in Indonesia. In addition, ANTAM launched the latest thematic silver and gold product series, Indonesian Heritage, to innovate Precious Metal products. The theme 'Indonesian Heritage' was chosen by ANTAM to appreciate and honor the diversity of cultural heritage, as well as to support the uniqueness of several strategic regions in Indonesia.

In addition, to enhance customer service excellence, the Precious Metals Processing and Refining Business Unit introduced ALMIRA (ANTAM Logam Mulia Virtual Assistant), an automated messaging service ready to provide information and services for ANTAM's Precious Metals products. ALMIRA has been on WhatsApp platforms at 0811-1002-002 (chat only) and ANTAM's official social media, Facebook and Instagram.

To add convenience for customers, ANTAM applies the terms of online gold transactions through the Logam Mulia website, www.logammulia.com, and the ANTAM official boutique at the online marketplace platform of Tokopedia ("Butik Emas Antam Official" account), Shopee ("Butik Emas Antam Official Shop" account), Blibli ("Butik Emas Antam Official Store" account) and TikTok Shop ("@butikemasantamofficial" account), in addition to product selling at ANTAM's Logam Mulia Gold Boutique, which is located in 12 major cities in Indonesia.

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The nickel segment contribution (ferronickel and nickel-ore) in FY23 reached Rp12.87 trillion, growing 7% Year over Year (YoY) from FY22 sales of Rp12.03 trillion. In FY23, ANTAM's ferronickel production volume reached 21,473 tons of nickel in ferronickel (TNi), with the achievement of ferronickel product sales volume throughout FY23 reaching 20,138 TNi.

Nickel ore products are the second largest contributor to ANTAM's sales, contributing Rp8.32 trillion or 20% of total consolidated sales in FY23. Meanwhile, for nickel ore products, ANTAM's consolidated nickel ore production volume reached 13.45 million wet metric tons (wmt), an increase of 56% compared to the achievement in FY22 of 8.62 million wmt. ANTAM needs to increase nickel ore production to support the increasing domestic demand. ANTAM's consolidated nickel ore sales volume grew positively in FY23 to reach 11.71 million wmt, an increase of 67% compared to FY22 of 7.01 million wmt.

In FY23, the Bauxite and Alumina Segment contributed 4% of ANTAM's total sales, with a sales value reaching Rp1.69 trillion. Throughout FY23, ANTAM's production volume of bauxite ore used as raw material for Chemical Grade Alumina ("CGA") plants and sales to third parties amounted to 2.01 million wmt, growing 22% compared to FY22's 1.65 million wmt. Bauxite sales volume in FY23 was recorded at 1.50 million wmt, an increase of 21% compared to FY22 of 1.24 million wmt. Meanwhile, the production volume of alumina products in FY23 reached 160,940 tons of alumina, growing 6% from FY22 of 151,565 tons of alumina. In FY23, alumina sales volume reached 146,238 tons of alumina, growing 2% compared to FY22 of 143,990 tons of alumina.

Business Development through Strengthening Downstream Minerals

In accordance with ANTAM's commitment to focus on completing the Company's strategic projects in 2023, ANTAM has started the initial stage of operation of the Halmahera Ferronickel Plant with a capacity of 13,500 TNi per annum, which was marked by the burner-on or furnace heating process on July 7, 2023. After the burner-on process is conducted, the second stage of the commissioning is the switch-on furnace of the Halmahera Ferronickel Plant was held on July 19, 2023. The next stage is the first metal tapping was held on September 12, 2023.

As part of the implementation of realizing the initiative to develop the nickel-based electric vehicle battery industry on December 28, 2023, ANTAM and HongKong CBL Limited ("HKCBL") have completed the divestment transaction of 49% shares in PT Sumberdaya Arindo ("SDA") and divestment transaction of 60% shares in PT Feni Halmahera ("FHT") with total cash consideration of Rp7.23 trillion.

The divestment transaction is an important part of the strategic project in developing the ecosystem for an electric vehicle battery ("EV Battery") industry, in terms of the operating nickel mines to supply nickel ore and development of an industrial park, construction and operation nickel processing and refining plants.

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In addition to those two transactions, ANTAM and HKCBL signed an agreement regarding the plan to establish a joint venture company for hydrometallurgical projects ("HPAL JVCO") on December 22, 2023. The above series of transactions between ANTAM and CBL is a form of the Company's business development through integrated nickel minerals downstream development from upstream to downstream. Such transactions will lay an essential foundation for developing the EV Battery Ecosystem in Indonesia.

In terms of downstream development of bauxite commodities, the Company continues to focus on the construction of a Smelter-Grade Alumina Refinery ("SGAR") plant in Mempawah, West Kalimantan, which was developed together with PT Indonesia Asahan Aluminium and has a processing capacity of 1 million tons of SGAR per annum.

The Company's business prospects have advanced through the nickel downstream development initiative for the EV Battery industry chain and the Company's gold commodity business. Also, ANTAM's improvement of financial prospects has led to an increase in S&P Global Ratings' credit rating from B+/outlook positive to BB+/outlook stable.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2023</u>	<u>2022</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	9,208,814	4,476,491	Cash and cash equivalents
Piutang usaha, bersih	6			Trade receivables, net
- Pihak ketiga		1,091,901	770,491	Third parties -
- Pihak berelasi		2,370	1,062,132	Related parties -
Persediaan, bersih	7	3,470,153	2,906,069	Inventories, net
Piutang lain-lain, bersih	8	394,584	513,838	Other receivables, net
Pajak dibayar dimuka	20a			Prepaid taxes
- Pajak penghasilan badan		45,998	7,490	Corporate income taxes -
- Pajak lain-lain		329,412	396,863	Other taxes -
Biaya dibayar dimuka		29,936	21,860	Prepaid expenses
Aset keuangan lancar lainnya	9	5,125,501	972,042	Other current financial assets
Aset lancar lain-lain	16	<u>365,877</u>	<u>57,611</u>	Other current assets
		<u>20,064,546</u>	<u>11,184,887</u>	
Aset yang dimiliki untuk dijual	11a	-	509,892	Assets held for sale
Jumlah aset lancar		<u>20,064,546</u>	<u>11,694,779</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	10	291,107	212,887	Restricted cash
Investasi pada entitas asosiasi, bersih	12	2,568,246	2,708,056	Investments in associates, net
Aset tetap, bersih	13	16,183,257	16,471,563	Fixed assets, net
Properti pertambangan, bersih	14	616,042	719,502	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	15	741,468	521,179	Exploration and evaluation assets, net
Aset takberwujud, bersih		45,534	33,144	Intangible assets, net
Pajak dibayar dimuka	20a			Prepaid taxes
- Pajak penghasilan badan		43,707	127,679	Corporate income taxes -
- Pajak lain-lain		627,690	507,358	Other taxes -
Goodwill	17	68,336	68,336	Goodwill
Aset pajak tangguhan	20d	183,565	159,725	Deferred tax assets
Aset tidak lancar lain-lain	16	<u>1,417,831</u>	<u>413,063</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,786,783</u>	<u>21,942,492</u>	Total non-current assets
JUMLAH ASET		<u>42,851,329</u>	<u>33,637,271</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
KONSOLIDASIAN**

31 DESEMBER 2023 DAN 2022

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2023 AND 2022

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2023</u>	<u>2022</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	18	1,549,578	1,301,565	Trade payables
Beban akrual	19	1,787,341	777,836	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		367,848	385,172	Short-term employee benefit liabilities
Uang muka pelanggan		893,402	666,106	Advances from customers
Utang pajak	20b			Taxes payable
- Pajak penghasilan badan		436,776	101,411	Corporate income taxes -
- Pajak lain-lain		202,887	174,206	Other taxes -
Liabilitas sewa, bagian jangka pendek	23	76,254	83,292	Lease liabilities, current portion
Pinjaman bank jangka pendek	21	1,002,040	188,772	Short-term bank loans
Pinjaman investasi, bagian jangka pendek	22	624,303	737,837	Investment loans, current portion
Provisi, bagian jangka pendek	24	1,185,726	1,076,926	Provisions, current portion
Utang lain-lain	28	450,285	473,188	Other payables
		8,576,440	5,966,311	
Liabilitas terkait dengan aset yang dimiliki untuk dijual	11b	-	5,351	Liabilities associated with assets held for sale
Jumlah liabilitas jangka pendek		8,576,440	5,971,662	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	23	63,486	62,641	Lease liabilities, net of current portion
Pinjaman investasi, setelah dikurangi bagian jangka pendek	22	881,497	2,082,133	Investment loans, net of current portion
Provisi, setelah dikurangi bagian jangka pendek	24	1,039,337	829,658	Provisions, net of current portion
Provisi imbalan pascakerja	34	1,122,217	976,435	Provision for post-employment benefits
Liabilitas jangka panjang lainnya		2,682	2,682	Other non-current liabilities
Jumlah liabilitas jangka panjang		3,109,219	3,953,549	Total non-current liabilities
JUMLAH LIABILITAS		11,685,659	9,925,211	TOTAL LIABILITIES

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 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 DESEMBER 2023 DAN 2022

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2023 AND 2022

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2023</u>	<u>2022</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	25	2,403,076	2,403,076	<i>Authorized 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	25	9,696,068	3,934,833	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,191,507	1,216,995	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		2,962,902	3,014,627	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	26	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>13,909,027</u>	<u>12,661,897</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		30,643,195	23,712,043	Total equity attributable to owners of the parent
Kepentingan nonpengendali		<u>522,475</u>	<u>17</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>31,165,670</u>	<u>23,712,060</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>42,851,329</u>	<u>33,637,271</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
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2023	2022	
PENJUALAN	29	41,047,693	45,930,356	SALES
BEBAN POKOK PENJUALAN	30	(34,733,015)	(37,719,837)	COST OF GOODS SOLD
LABA KOTOR		6,314,678	8,210,519	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	31	(2,863,958)	(3,351,019)	General and administrative
Penjualan dan pemasaran	31	(833,826)	(917,629)	Selling and marketing
Jumlah beban usaha		(3,697,784)	(4,268,648)	Total operating expenses
LABA USAHA		2,616,894	3,941,871	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian keuntungan entitas asosiasi	12	947,017	931,107	Share of profit of associates
Keuntungan dari pelepasan entitas anak	4	571,483	-	Gain from disposal of a subsidiary
Penghasilan keuangan	32	172,182	85,299	Finance income
Beban keuangan	32	(215,144)	(381,088)	Finance costs
(Rugi)/laba selisih kurs, bersih		(221,372)	563,790	(Loss)/gain on foreign exchange, net
(Beban)/penghasilan lain-lain, bersih	33	(16,579)	73,792	Other (expenses)/income, net
Penghasilan lain-lain, bersih		1,237,587	1,272,900	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		3,854,481	5,214,771	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	20c	(776,833)	(1,393,807)	Income tax expense
LABA TAHUN BERJALAN		3,077,648	3,820,964	PROFIT 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 provisi imbalan pascakerja	34	41,694	(24,447)	Remeasurement of provision for post-employment benefits -
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	20d	(9,173)	5,378	Tax effect on remeasurement of provision for post-employment benefits -
- Bagian kerugian komprehensif lain dari entitas asosiasi	12	(4,280)	(20)	Share of other comprehensive loss of associates -
		<u>28,241</u>	<u>(19,089)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		(25,488)	3,958	Translation adjustments -
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		2,753	(15,131)	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		3,080,401	3,805,833	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2023</u>	<u>2022</u>	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		3,077,646	3,820,965	Owners of the parent
Kepentingan nonpengendali		<u>2</u>	<u>(1)</u>	Non-controlling interests
		<u>3,077,648</u>	<u>3,820,964</u>	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		3,080,399	3,805,834	Owners of the parent
Kepentingan nonpengendali		<u>2</u>	<u>(1)</u>	Non-controlling interests
		<u>3,080,401</u>	<u>3,805,833</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	36	<u>128.07</u>	<u>159.00</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
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE YEARS ENDED 31 DECEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

Catatan/ Notes	Diatribusikan kepada pemilik entitas induk/ Attributable to owners of the parent									
	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahannya 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 2022	2,403,076	3,934,833	1,213,037	3,014,627	480,615	9,790,892	20,837,080	18	20,837,098	Balance as at 1 January 2022
Laba tahun berjalan	-	-	-	-	-	3,820,965	3,820,965	(1)	3,820,964	Profit for the year
Dividen	27	-	-	-	-	(930,871)	(930,871)	-	(930,871)	Dividends
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Pengkukuran kembali provisi imbalan pascakerja	34	-	-	-	-	(19,069)	(19,069)	-	(19,069)	Remeasurements of provision for post-employment benefits
Bagian kerugian komprehensif lain dari entitas asosiasi	12	-	-	-	-	(20)	(20)	-	(20)	Share of other comprehensive loss of associates
Penyesuaian penjabaran laporan keuangan		-	3,958	-	-	-	3,958	-	3,958	Translation adjustments
Saldo per 31 Desember 2022	<u>2,403,076</u>	<u>3,934,833</u>	<u>1,216,995</u>	<u>3,014,627</u>	<u>480,615</u>	<u>12,661,897</u>	<u>23,712,043</u>	<u>17</u>	<u>23,712,060</u>	Balance as at 31 December 2022
Laba tahun berjalan	-	-	-	-	-	3,077,646	3,077,646	2	3,077,648	Profit for the year
Penyesuaian ekuitas atas divestasi anak perusahaan	4	5,761,235	-	-	-	-	5,761,235	522,456	6,283,691	Equity adjustment on divestment of subsidiaries
Reklasifikasi surplus revaluasi aset	11	-	-	(51,725)	-	51,725	-	-	-	Reclassification of asset revaluation surplus
Dividen	27	-	-	-	-	(1,910,482)	(1,910,482)	-	(1,910,482)	Dividends
Rugi komprehensif lain, setelah pajak:										Other comprehensive loss, net of tax:
Pengkukuran kembali provisi imbalan pascakerja	34	-	-	-	-	32,521	32,521	-	32,521	Remeasurements of provision for post-employment benefits
Bagian keuntungan komprehensif lain dari entitas asosiasi	12	-	-	-	-	(4,280)	(4,280)	-	(4,280)	Share of other comprehensive gain of associates
Penyesuaian penjabaran laporan keuangan		-	(25,488)	-	-	-	(25,488)	-	(25,488)	Translation adjustments
Saldo per 31 Desember 2023	<u>2,403,076</u>	<u>9,696,068</u>	<u>1,191,507</u>	<u>2,962,902</u>	<u>480,615</u>	<u>13,909,027</u>	<u>30,643,195</u>	<u>522,475</u>	<u>31,165,670</u>	Balance as at 31 December 2023

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
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
31 DECEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2023</u>	<u>2022</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	42,004,017	45,065,127	Receipts from customers
Pembayaran kepada pemasok	(32,510,012)	(36,041,200)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(2,280,373)	(1,670,046)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(1,005,688)	(1,590,785)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(2,012,611)	(1,448,745)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak penghasilan badan	29,935	3,921	Receipts from corporate income tax refund
Penerimaan dari restitusi pajak lain	450,789	164,583	Receipts from other taxes refund
Penerimaan bunga	170,524	74,315	Receipts from interest income
Pembayaran bunga	(226,414)	(189,182)	Payments of interest
Penerimaan dari klaim asuransi	4,598	2,462	Receipts from insurance claims
Pembayaran premi asuransi	(189,244)	(180,613)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(78,219)	(81,800)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>4,357,302</u>	<u>4,108,037</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	2,244,787	2,308,826	Redemption of time deposits
Pemempatan deposito berjangka	(6,398,246)	(2,316,950)	Placement of time deposits
Perolehan aset tetap	(1,226,904)	(627,748)	Acquisitions of fixed assets
Peningkatan investasi pada entitas asosiasi	-	(64,000)	Increase in investment in associates
Pembayaran uang muka investasi pada entitas asosiasi	(38,250)	-	Advance payment for investment in associate
Pelepasan entitas anak	7,232,659	-	Divestment of subsidiaries
Pengeluaran untuk aset eksplorasi dan evaluasi	(206,519)	(62,042)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(5,920)	(10,826)	Disbursements for mining properties
Pengeluaran untuk aset takberwujud	-	(10,385)	Disbursements for intangible assets
Penerimaan dividen dari entitas asosiasi	1,263,395	-	Dividend receipts from an associate
Arus kas bersih yang diperoleh dari/ (digunakan) untuk aktivitas investasi	<u>2,865,002</u>	<u>(783,125)</u>	Net cash provided from/ (used in) investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	1,543,760	1,516,726	Proceeds from bank loans
Pembayaran pinjaman bank	(712,413)	(2,428,811)	Repayments of bank loans
Pembayaran pinjaman investasi	(1,267,679)	(2,132,164)	Repayments of investment loans
Pembayaran liabilitas sewa	(80,954)	(102,663)	Payments of lease liabilities
Pembayaran dividen	(1,910,482)	(930,871)	Dividend payments
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(2,427,768)</u>	<u>(4,077,783)</u>	Net cash used in financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	4,794,536	(752,871)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	(62,213)	140,202	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	<u>4,476,491</u>	<u>5,089,160</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	<u>9,208,814</u>	<u>4,476,491</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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