

# PRESS RELEASE

## PT ANTAM Tbk

For immediate release

### **Total Revenue for the Nine Months Period in 2024 Increase 40%, ANTAM Continues to Improve Company Performance**

**Jakarta, October 30, 2024** – PT Aneka Tambang Tbk (ANTM) or ANTAM announced its Interim Consolidated Financial Statements with the positive Company's financial performance during the nine months period of 2024 (January - September 2024, 9M24). The Company recorded the profit for the period of Rp2.23 trillion in 9M24. In line with this achievement, the Company's Earnings Before Interest, Taxes, Depreciation, and Amortisation (EBITDA) was recorded positive of Rp3.93 trillion in the same period.

In the face of macroeconomic conditions that affect the Company's commodity prices and conditions related to domestic regulations that have an impact on the Company's production and sales performance, ANTAM implement prudent corporate management to maintain positive performance amid challenging market conditions through *operation excellence* to achieve production and sales targets, aggressive marketing efforts for gold commodities and cost efficiency strategies in the Company's operations.

ANTAM President Director, Nico Kanter stated the achievement proves the company ability to maintain stability and competitiveness amidst global challenges. **“We remain committed to delivering the positive value for our shareholders and stakeholders,”** said Nico.

In 9M24, ANTAM recorded gross profit of Rp4.10 trillion, with operating profit recorded at Rp1.86 trillion. In this period, ANTAM's operating expenses decreased by 19% to Rp 2.24 trillion compared to the nine months period of 2023 (January - September 2023, 9M23) of Rp 2.75 trillion. The decrease was mainly due to lower logistics and insurance costs in line with the nickel and bauxite commodity sales were impacted by the licence conditions during 9M24. The Company recorded a 14% decrease in finance costs in 9M24 to Rp176.49 billion compared to 9M23 of Rp205.76 billion, in line with the effort to decrease interest bearing debt in 2024 as part of its efficiency program of the Company. In 9M24, ANTAM's basic earnings per share was recorded at Rp91.60 per basic share.

In Company financial position, ANTAM recorded the total assets increase, from Rp35.50 trillion in 9M23 to Rp40.98 trillion in 9M24, or an increase of 15%. In the same period, ANTAM's total liabilities recorded a decrease of 3% or Rp10.60 trillion, from the total liabilities in 9M23 of Rp10.88 trillion. ANTAM's total equity in 9M24 amounted to Rp30.38 trillion, growing 23% from the total equity in 9M23 of Rp24.62 trillion.

ANTAM revealed a strong financial position as reflected in the decrease of interest bearing debt to Rp1.63 trillion in 9M24. This 45% decrease from 9M23 interest bearing debt position of Rp2.99 trillion is one of the efforts to improve cost efficiency in 2024. In addition, the growth of cash and cash equivalents to Rp9.60 trillion, growth 27% from Rp7.54 trillion at the end of 9M23, improves to the Company's solid liquidity foundation.

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With a stable financial structure and low debt levels, ANTAM has sufficient financial flexibility to execute its strategic initiatives by capitalizing on growth opportunities through ongoing business development projects.

### **ANTAM's Production and Sales Performance in 9M24**

In 9M24, ANTAM is still faced with operational challenges due to permit challenges. In the midst of these challenging conditions, ANTAM managed to optimize its production and sales performance especially in the nickel commodity, while increased domestic demand and the Company's marketing strategy has driven a significant increase in gold sales.

ANTAM recorded sales growth of 40% or Rp43.20 trillion compared to sales in 9M23 of Rp30.90 trillion. With the contribution of domestic net sales reached Rp39.79 trillion or equivalent to 92% of ANTAM's total net sales in the 9M24 period.

**"Our strategy to strengthen the domestic customer has made a significant impact. ANTAM has strengthened its position in the domestic, and also build business resilience from global geopolitical and economic challenges," Nico added.**

In 9M24, ANTAM increased its domestic market share through Gold Segment products which contributed 83% to ANTAM's total sales with sales of Rp35.70 trillion, 85% increase from 9M23 of Rp19.29 trillion. In 9M24, ANTAM recorded total gold metal production volume from the Company's mines of 743 kg (23,888 troy oz.). Effectiveness in marketing strategy, product innovation and strengthening market share, contributed to the increase gold sales in 9M24 by 47% to reach 28,567 kg (918,450 troy oz.), compared to 9M23 sales of 19,460 kg (625,654 troy oz.).

ANTAM through the Precious Metals Processing and Refinery Business Unit, is the only gold refinery in Indonesia to be accredited as a "Good Delivery List Refiner" by the London Bullion Market Association (LBMA). To facilitate customers access to precious metal products, ANTAM opened an online gold sales channel through the official website [www.logammulia.com](http://www.logammulia.com), as well as through the marketplace platform Tokopedia (account "Butik Emas Antam Official"), Shopee (account "Butik Emas Antam Official Shop"), Blibli (account "Butik Emas Antam Official Store") and TikTok Shop (account "@butikemasantamofficial") in addition to offline purchase services at ANTAM's Precious Metal Boutique network spread across 12 major cities in Indonesia.

Nickel Segment sales contribution (ferronickel products and nickel ore) in 9M24 contributed 14% to ANTAM's total sales with sales value reaching Rp6.10 trillion. The Nickel Segment's sales performance was affected by permit challenges since the beginning of 2024, which impacted the Company's sales performance. During 9M24, ANTAM's ferronickel production volume reached 15,244 tons of nickel in ferronickel (TNi), with the achievement of ferronickel product sales volume during 9M24 reaching 11,691 TNi. Meanwhile, for nickel ore products, ANTAM's nickel ore

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production volume reached 7.30 million wet metric tons (wmt), with the achievement of ANTAM's nickel ore sales volume in 9M24 recorded at 5.71 million wmt.

In 9M24, the sales contribution of the Bauxite and Alumina Segment amounted to 3% of ANTAM's total sales with sales value reaching Rp1.16 trillion. During 9M24, ANTAM produced bauxite for the Chemical Grade Alumina ("CGA") plant and sales to third parties amounted 637,713 wmt. ANTAM successfully marketed bauxite production in 9M24, in line with the permit obtained for the Company. In 9M24, ANTAM recorded total bauxite sales of 97,430 wmt. For alumina products, in 9M24 ANTAM through its subsidiary that operates the Tayan CGA plant, PT Indonesia Chemical Alumina, produced 105,883 tons of alumina. Sales volume of alumina products in 9M24 reached 133,065 tons of alumina, an increase of 23% from the alumina sales achievement in 9M23 of 108,351 tons of alumina.

In carrying out operations, ANTAM always implements *good mining practices* and *operation excellenceto* realize a sustainable business. As a form its commitment, ANTAM accelerates initiatives to use environmentally friendly energy, thereby improve operational efficiency and reduce carbon emissions.

### **Sustainable Business Development through Mineral Downstreaming and Strategic Cooperation**

Regarding the EV Battery Ecosystem Development Cooperation Project in Indonesia, up to 9M24, important milestones have been achieved related to initial work, licensing and preparation of project funding to support construction preparation on target.

As a commitment to downstream nickel commodities, ANTAM through its subsidiary PT Gag Nikel ("PTGN"), on October 3, 2024 has executed a purchase transaction of 30% shares of PT Jiu Long Metal Industry ("JLMI") which is a subsidiary controlled by Eternal Tsingshan Group Limited. With PTGN's ownership in JMLI, it is expected to strengthen PTGN's nickel ore sales as well as contributions from associates so as to create added value for shareholders. Its implementation is also expected to support the Indonesian Government's efforts in developing the national electric vehicle ecosystem.

As a continuation of the Company appointment as the winner of the auction for the Specific Mining Business Licence Area ("WIUPK") of Pongkeru Block, East Luwu, South Sulawesi, with a WIUPK area of 4,252 ha, ANTAM established cooperation with a Regional Owned Enterprise ("BUMD"). ANTAM has established a partnership with PT Sulsel Citra Indonesia (Perseroda) ("SCI") and PT Luwu Timur Gemilang (Perseroda) ("LTG") to form a joint venture for the development of nickel mining in the Pongkeru Block on September 13, 2024. In this cooperation, ANTAM has majority shareholder, meanwhile SCI and LTG as the Provincial and Regency BUMD have minority shares. Through this joint venture, it is expected to create synergies and collaboration in providing multiplier effect on the operation area. In addition, this cooperation can increase the control of national nickel reserves and resources.

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In terms of downstream bauxite commodity, the Smelter Grade Alumina Refinery (SGAR) Mempawah Project has reached an impactful milestone with the first bauxite injection phase on September 24, 2024. This phase marks the commissioning stage of the project carried out by PT Borneo Alumina Indonesia ("PT BAI"), which is the result of cooperation between ANTAM and PT Indonesia Asahan Aluminium ("INALUM"). ANTAM will supply bauxite ore from its mines in West Kalimantan as the main raw material for alumina production to PT BAI with a production requirement of 1 million tons of alumina. With SGAR, ANTAM will strengthen its position in the bauxite supply chain, supporting Indonesia's mineral industry.

Nico said, the company's strategy aligns with the government's efforts to increase the value of domestic minerals. **"We are committed to continue supporting downstream initiatives, that will provide benefit the national economy and improve the competitiveness of Indonesia's mining industry," Nico concluded.**

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

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
30 SEPTEMBER 2024 DAN 31 DESEMBER 2023**  
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2024 AND 31 DECEMBER 2023**  
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2024</u>	<u>31 Desember/ December 2023</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	5	9,596,900	9,208,814	<i>Cash and cash equivalents</i>
Piutang usaha, bersih	6			<i>Trade receivables, net</i>
- Pihak ketiga		595,230	1,091,901	<i>Third parties -</i>
- Pihak berelasi		63,134	2,370	<i>Related parties -</i>
Persediaan, bersih	7	5,099,868	3,470,153	<i>Inventories, net</i>
Piutang lain-lain, bersih	8	84,795	394,584	<i>Other receivables, net</i>
Pajak dibayar dimuka	19a			<i>Prepaid taxes</i>
- Pajak penghasilan badan		-	45,998	<i>Corporate income taxes -</i>
- Pajak lain-lain		328,284	329,412	<i>Other taxes -</i>
Biaya dibayar dimuka		80,964	29,936	<i>Prepaid expenses</i>
Aset keuangan lancar lainnya	9	37,845	5,125,501	<i>Other current financial assets</i>
Aset lancar lain-lain	15	<u>604,958</u>	<u>365,877</u>	<i>Other current assets</i>
<b>Jumlah aset lancar</b>		<b><u>16,491,978</u></b>	<b><u>20,064,546</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	10	307,796	291,107	<i>Restricted cash</i>
Investasi pada entitas asosiasi, bersih	11	2,642,507	2,568,246	<i>Investments in associates, net</i>
Aset tetap, bersih	12	15,802,925	16,183,257	<i>Fixed assets, net</i>
Properti pertambangan, bersih	13	653,262	616,042	<i>Mining properties, net</i>
Aset eksplorasi dan evaluasi, bersih	14	783,320	741,468	<i>Exploration and evaluation assets, net</i>
Aset takberwujud, bersih		57,378	45,534	<i>Intangible assets, net</i>
Pajak dibayar dimuka	19a			<i>Prepaid taxes</i>
- Pajak penghasilan badan		701,643	43,707	<i>Corporate income taxes -</i>
- Pajak lain-lain		983,401	627,690	<i>Other taxes -</i>
Goodwill	16	68,336	68,336	<i>Goodwill</i>
Aset pajak tangguhan	19d	314,624	183,565	<i>Deferred tax assets</i>
Aset tidak lancar lain-lain	15	<u>2,176,003</u>	<u>1,417,831</u>	<i>Other non-current assets</i>
<b>Jumlah aset tidak lancar</b>		<b><u>24,491,195</u></b>	<b><u>22,786,783</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>40,983,173</u></b>	<b><u>42,851,329</u></b>	<b>TOTAL ASSETS</b>

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  
30 SEPTEMBER 2024 DAN 31 DESEMBER 2023**  
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**INTERIM CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2024 AND 31 DECEMBER 2023**  
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2024</u>	<u>31 Desember/ December 2023</u>	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	17	1,801,090	1,549,578	Trade payables
Beban akrual	18	985,037	1,787,341	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		300,414	367,848	Short-term employee benefit liabilities
Uang muka pelanggan		1,599,807	893,402	Advances from customers
Utang pajak	19b			Taxes payable
- Pajak penghasilan badan		22,871	436,776	Corporate income taxes -
- Pajak lain-lain		93,042	202,887	Other taxes -
Liabilitas sewa, bagian jangka pendek	22	63,490	76,254	Lease liabilities, current portion
Pinjaman bank jangka pendek	20	605,520	1,002,040	Short-term bank loans
Pinjaman investasi, bagian jangka pendek	21	526,173	624,303	Investment loans, current portion
Provisi, bagian jangka pendek	23	1,502,878	1,185,726	Provisions, current portion
Utang lain-lain	27	<u>430,555</u>	<u>450,285</u>	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b><u>7,930,877</u></b>	<b><u>8,576,440</u></b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas sewa, setelah dikurangi bagian jangka pendek	22	55,571	63,486	Lease liabilities, net of current portion
Pinjaman investasi, setelah dikurangi bagian jangka pendek	21	499,270	881,497	Investment loans, net of current portion
Provisi, setelah dikurangi bagian jangka pendek	23	1,026,996	1,039,337	Provisions, net of current portion
Provisi imbalan pascakerja	33	1,088,281	1,122,217	Provision for post-employment benefits
Liabilitas jangka panjang lainnya		<u>2,682</u>	<u>2,682</u>	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b><u>2,672,800</u></b>	<b><u>3,109,219</u></b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b><u>10,603,677</u></b>	<b><u>11,685,659</u></b>	<b>TOTAL LIABILITIES</b>

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

**Lampiran 1/3 Schedule**

**LAPORAN POSISI KEUANGAN  
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30 SEPTEMBER 2024 DAN 31 DESEMBER 2023**  
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FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2024 AND 31 DECEMBER 2023**  
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	<u>Catatan/ Notes</u>	<u>30 September/ September 2024</u>	<u>31 Desember/ December 2023</u>	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</b>
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	24	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	24	9,696,068	9,696,068	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,199,818	1,191,507	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		2,962,902	2,962,902	<i>Asset revaluation surplus</i>
Saldo laba				<i>Retained earnings</i>
- Ditetapkan penggunaannya	25	480,615	480,615	<i>Appropriated</i>
- Belum ditentukan penggunaannya		<u>13,086,044</u>	<u>13,909,027</u>	<i>Unappropriated</i>
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b><u>29,828,523</u></b>	<b><u>30,643,195</u></b>	<b><i>Total equity attributable to owners of the parent</i></b>
Kepentingan nonpengendali	42	<u>550,973</u>	<u>522,475</u>	<i>Non-controlling interests</i>
<b>JUMLAH EKUITAS</b>		<b><u>30,379,496</u></b>	<b><u>31,165,670</u></b>	<b><i>TOTAL EQUITY</i></b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b><u>40,983,173</u></b>	<b><u>42,851,329</u></b>	<b><i>TOTAL LIABILITIES AND EQUITY</i></b>

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**

<b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR 30 SEPTEMBER 2024 DAN 2023</b>	<b>INTERIM CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE NINE-MONTH PERIODS ENDED 30 SEPTEMBER 2024 AND 2023</b>			
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)	(Expressed in millions of Rupiah, unless otherwise stated)			
	<u>Catatan/ Notes</u>	<u>30 September/ September 2024</u>	<u>30 September/ September 2023</u>	
<b>PENJUALAN</b>	28	43,201,125	30,898,980	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	29	<u>(39,097,924)</u>	<u>(24,801,450)</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<u><b>4,103,201</b></u>	<u><b>6,097,530</b></u>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	30	(1,899,769)	(2,043,498)	General and administrative
Penjualan dan pemasaran	30	<u>(339,614)</u>	<u>(708,816)</u>	Selling and marketing
<b>Jumlah beban usaha</b>		<u><b>(2,239,383)</b></u>	<u><b>(2,752,314)</b></u>	<b>Total operating expenses</b>
<b>LABA USAHA</b>		<u><b>1,863,818</b></u>	<u><b>3,345,216</b></u>	<b>OPERATING PROFIT</b>
<b>PENGHASILAN LAIN-LAIN</b>				<b>OTHER INCOME</b>
Bagian keuntungan entitas asosiasi	11	340,464	723,405	Share of profit of associates
Penghasilan keuangan	31	351,680	104,300	Finance income
Beban keuangan	31	(176,491)	(205,764)	Finance costs
Laba/(rugi) selisih kurs, bersih		148,330	(147,391)	Gain/(loss) on foreign exchange, net
Penghasilan/(beban) lain-lain, bersih	32	<u>94,645</u>	<u>(135,749)</u>	Other income/(expenses), net
<b>Penghasilan lain-lain, bersih</b>		<u><b>758,628</b></u>	<u><b>338,801</b></u>	<b>Other income, net</b>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<u><b>2,622,446</b></u>	<u><b>3,684,017</b></u>	<b>PROFIT BEFORE INCOME TAX</b>
Beban pajak penghasilan	19c	<u>(392,686)</u>	<u>(835,427)</u>	Income tax expense
<b>LABA PERIODE BERJALAN</b>		<u><b>2,229,760</b></u>	<u><b>2,848,590</b></u>	<b>PROFIT FOR THE PERIOD</b>
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME/(LOSS)</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali provisi imbalan pascakerja	33	68,463	(22,644)	Remeasurement of provision for post-employment benefits -
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	19d	(15,062)	4,982	Tax effect on remeasurement of provision for post-employment benefits -
- Bagian keuntungan komprehensif lain dari entitas asosiasi	11	<u>-</u>	<u>4,223</u>	Share of other comprehensive income of associates -
		<u>53,401</u>	<u>(13,439)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>8,311</u>	<u>(19,958)</u>	Financial statements translation adjustments -
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK</b>		<u><b>61,712</b></u>	<u><b>(33,397)</b></u>	<b>OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN</b>		<u><u><b>2,291,472</b></u></u>	<u><u><b>2,815,193</b></u></u>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>

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**Lampiran 2/2 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR  
30 SEPTEMBER 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT  
OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE NINE-MONTH PERIODS ENDED  
30 SEPTEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2024</u>	<u>30 September/ September 2023</u>	
<b>LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk		2,201,262	2,848,589	Owners of the parent
Kepentingan nonpengendali		<u>28,498</u>	<u>1</u>	Non-controlling interests
		<u><b>2,229,760</b></u>	<u><b>2,848,590</b></u>	
<b>JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk		2,262,974	2,815,192	Owners of the parent
Kepentingan nonpengendali		<u>28,498</u>	<u>1</u>	Non-controlling interests
		<u><b>2,291,472</b></u>	<u><b>2,815,193</b></u>	
<b>LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	35	<u><b>91.60</b></u>	<u><b>118.54</b></u>	<b>BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>

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

**Lampiran 3 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR  
30 SEPTEMBER 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE NINE-MONTH PERIODS ENDED  
30 SEPTEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

Diatribusikan kepada pemilik entitas induk/ Attributable to owners of the parent											
Catatan/ Notes	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					
<b>Saldo per 1 Januari 2023</b>	<b>2,403,076</b>	<b>3,934,833</b>	<b>1,216,995</b>	<b>3,014,627</b>	<b>480,615</b>	<b>12,661,897</b>	<b>23,712,043</b>	<b>17</b>	<b>23,712,060</b>	<b>Balance as at 1 January 2023</b>	
Laba periode berjalan	-	-	-	-	-	2,848,589	2,848,589	1	2,848,590	Profit for the period	
Dividen	26	-	-	-	-	(1,910,482)	(1,910,482)	-	(1,910,482)	Dividends	
Rugi komprehensif lain, setelah pajak:										Other comprehensive loss, net of tax:	
Pengkukuran kembali provisi imbangan pascakerja		-	-	-	-	(17,662)	(17,662)	-	(17,662)	Remeasurements of provision for post-employment benefits	
Bagian keuntungan komprehensif lain dari entitas asosiasi	11	-	-	-	-	4,223	4,223	-	4,223	Share of other comprehensive gain of associates	
Penyesuaian penjabaran laporan keuangan		-	(19,958)	-	-	-	(19,958)	-	(19,958)	Translation adjustments	
<b>Saldo per 30 September 2023</b>	<b>2,403,076</b>	<b>3,934,833</b>	<b>1,197,037</b>	<b>3,014,627</b>	<b>480,615</b>	<b>13,586,565</b>	<b>24,616,753</b>	<b>18</b>	<b>24,616,771</b>	<b>Balance as at 30 September 2023</b>	
<b>Saldo per 1 Januari 2024</b>	<b>2,403,076</b>	<b>9,696,068</b>	<b>1,191,507</b>	<b>2,962,902</b>	<b>480,615</b>	<b>13,909,027</b>	<b>30,643,195</b>	<b>522,475</b>	<b>31,165,670</b>	<b>Balance as at 1 January 2024</b>	
Laba periode berjalan	-	-	-	-	-	2,201,262	2,201,262	28,498	2,229,760	Profit for the period	
Dividen	26	-	-	-	-	(3,077,646)	(3,077,646)	-	(3,077,646)	Dividends	
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:	
Pengkukuran kembali provisi imbangan pascakerja		-	-	-	-	53,401	53,401	-	53,401	Remeasurements of provision for post-employment benefits	
Bagian kerugian komprehensif lain dari entitas asosiasi	11	-	-	-	-	-	-	-	-	Share of other comprehensive loss of associates	
Penyesuaian penjabaran laporan keuangan		-	8,311	-	-	-	8,311	-	8,311	Translation adjustments	
<b>Saldo per 30 September 2024</b>	<b>2,403,076</b>	<b>9,696,068</b>	<b>1,199,818</b>	<b>2,962,902</b>	<b>480,615</b>	<b>13,086,044</b>	<b>29,828,523</b>	<b>550,973</b>	<b>30,379,496</b>	<b>Balance as at 30 September 2024</b>	

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 SEMBILAN BULAN YANG BERAKHIR  
30 SEPTEMBER 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH  
FLOWS FOR THE NINE-MONTH PERIODS ENDED  
30 SEPTEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>30 September/ September 2024</u>	<u>30 September/ September 2023</u>	
<b>ARUS KAS DARI AKTIVITAS</b>			<b>CASH FLOWS FROM</b>
<b>OPERASI</b>			<b>OPERATING ACTIVITIES</b>
Penerimaan dari pelanggan	44,269,519	31,760,210	<i>Receipts from customers</i>
Pembayaran kepada pemasok	(40,115,321)	(23,751,942)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(1,507,451)	(1,604,077)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak penghasilan badan	(1,583,445)	(866,190)	<i>Payments of corporate income tax</i>
Pembayaran pajak lain dan retribusi	(1,215,451)	(1,660,247)	<i>Payments of other taxes and retribution</i>
Penerimaan dari restitusi pajak penghasilan	18,796	-	<i>Receipts from income taxes refund</i>
Penerimaan dari restitusi pajak lain	3,185	449,397	<i>Receipts from other taxes refund</i>
Penerimaan bunga	309,022	103,719	<i>Receipts from interest income</i>
Pembayaran bunga	(105,089)	(204,491)	<i>Payments of interest</i>
Pembayaran premi asuransi	(229,614)	(189,244)	<i>Payments for insurance premiums</i>
Pembayaran lain-lain, bersih	(16,689)	(53,855)	<i>Other payments, net</i>
<b>Arus kas bersih yang (digunakan untuk)/ diperoleh dari aktivitas operasi</b>	<u><b>(172,538)</b></u>	<u><b>3,983,280</b></u>	<b>Net cash (used in)/provided from operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Pencairan deposito berjangka	5,839,193	1,997,924	<i>Redemption of time deposits</i>
Penempatan deposito berjangka	(754,492)	(1,025,882)	<i>Placement of time deposits</i>
Perolehan aset tetap	(580,249)	(771,220)	<i>Acquisitions of fixed assets</i>
Penerimaan kas dari penjualan investasi	460,180	-	<i>Cash receipt from sales of investments</i>
Pembayaran uang muka investasi pada entitas asosiasi	(750,000)	-	<i>Advance payment for investment in associate</i>
Pengeluaran untuk aset eksplorasi dan evaluasi	(41,852)	(36,465)	<i>Disbursements for exploration and evaluation assets</i>
Pengeluaran untuk properti pertambangan	(56,632)	(7,178)	<i>Disbursements for mining properties</i>
Penerimaan dividen dari entitas asosiasi	284,120	912,603	<i>Dividend receipts from an associate</i>
<b>Arus kas bersih yang diperoleh dari aktivitas investasi</b>	<u><b>4,400,268</b></u>	<u><b>1,069,782</b></u>	<b>Net cash provided from investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman bank	918,220	6,501,020	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(1,313,778)	(5,372,533)	<i>Repayments of bank loans</i>
Pembayaran pinjaman investasi	(480,675)	(1,107,890)	<i>Repayments of investment loans</i>
Pembayaran dividen	(3,077,646)	(1,910,482)	<i>Payments of dividend</i>
Pembayaran liabilitas sewa	(90,933)	(53,088)	<i>Payments of lease liabilities</i>
<b>Arus kas bersih yang digunakan untuk aktivitas pendanaan</b>	<u><b>(4,044,812)</b></u>	<u><b>(1,942,973)</b></u>	<b>Net cash used in financing activities</b>
<b>KENAIKAN BERSIH KAS DAN SETARA KAS</b>	<b>182,918</b>	<b>3,110,089</b>	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>
<b>EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS</b>	<b>205,168</b>	<b>(46,245)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL PERIODE</b>	<u><b>9,208,814</b></u>	<u><b>4,476,491</b></u>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>
<b>KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	<u><u><b>9,596,900</b></u></u>	<u><u><b>7,540,335</b></u></u>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>

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