



PRESS RELEASE

PT ANTAM Tbk

For Immediate Release

ANTAM Books Positive Performance on The First Nine Month Period of 2019 with Net Profit of Rp561 Billion

Jakarta, October 25, 2019 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce positive result on Company's operation and financial performance for the first nine month period of 2019 (9M19). During 9M19 ANTAM's record net profit of Rp561 billion. ANTAM's positive financial performance was also reflecting from from Earning Before Interest, Taxes, Depreciation and Amortization (EBITDA) in 9M19 which amounted to Rp2.27 trillion, an increased 5% from the first nine month period of 2018 (9M18) EBITDA level of Rp2.14 trillion. In 9M19, ANTAM net sales figure reached to Rp24.53 trillion, increase 23% compared to 9M18 net sales figure of Rp19.95 trillion. Gold is the largest contributor for ANTAM's revenue, amounted to Rp17.03 trillion or 69% of total net sales in 9M19.

ANTAM solid financial position also reflected by improvement of the Company's S&P Global corporate credit rating in 2019 from "B-/outlook stable" to "B-/outlook positive" as well as the improvement of ANTAM's Corporate and Sustainable Bonds I Year 2011 Rating conducted by PT Pemeringkat Efek Indonesia (PEFINDO) from "idA-/outlook stable" to "idA/outlook stable". This improvement are based on the assessment of Company's financial & operational positives growth performance outlook.

Solid Performance of ANTAM's Production & Sales During 9M19

Positive performance of ANTAM's operation and sales of company's main commodity on 9M19 also reflected on ferronickel production volume achievement that reached 19,052 ton nickel in ferronickel (TNi), remains stable Year Over Year (YoY). Inline with the production figure, ferronickel sales on 9M19 reached 19,703 TNi or increased 3% compared to 19,149 TNi on 9M19. In 9M19, ferronickel sales was the second largest contributor to ANTAM's sales, amounting Rp3.61 trillion or 15% of total sales on 9M19.

As for ANTAM's gold commodity, on 9M19 the production volume of gold from Pongkor and Cibaliung Mine reached 1,485 kg (47,743 troy oz.). Meanwhile the total sales volume reached 26,712 kg (858,810 troy oz.) or increased by 19% compared to gold sales volume of 22,388 kg (719,790 troy oz) in 9M18. The increasing of ANTAM's gold sales was aligned with ANTAM's strategy on the optimization of its gold refinery utilization and also expanding ANTAM's commodity marketing channel for both domestic and export markets.

On nickel ore commodity, production volume of nickel ore in 9M19 amounted to 7.40 million wet metric ton (wmt), or increase up to 14% compared to 6.49 million wmt in 9M18. Meanwhile, total nickel ore sales volume reached 5.50 million wmt, increased by 34% compared to nickel ore sales volume of 4.11 million wmt in 9M18. ANTAM's revenue from nickel ore amounted to Rp2.49 trillion in 9M19, a 31% growth YoY. In addition, bauxite commodity also delivered positive contribution for Company's performances during 9M19 period. Bauxite production volume posted 1.10 million wmt, an increase of 40% YoY with sales volume amounted to 1.16 million wmt, that increased by 68% YoY. In 9M19, revenues from the sales of bauxite were recorded at Rp475 billion, increase 36% YoY.

ANTAM's Downstream Development Project

ANTAM main project under development includes of East Halmahera Ferronickel Plant Development Project (P3FH) with production capacity of 13,500 TNi (Line 1). In 9M19 construction progress reached 98%. After completion of P3FH (Line 1), ANTAM's ferronickel annual production capacity will increase to 40,500 TNi from the existing production capacity of 27,000 TNi (increase by 50%). On bauxite commodity, ANTAM is currently focusing on the development of Smelter Grade Alumina Refinery (SGAR) plant with PT INALUM (Persero) with an estimated

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total production capacity of up to one million ton SGA per annum (Stage 1).

ANTAM's Positive Share Performance During 9M19 Period

During September 2019, ANTAM's closing share price at The Indonesian Stock Exchange (IDX) reached Rp975 per share, a 15% increase over September 2018 closing price of Rp845 per share. ANTAM's positive shares performance were also reflected on the daily average trading shares volume during January - September 2019 (9M19) which reached 107.62 million shares or 36% increase over same period of 2018 of 79.16 million shares. In 9M19, the daily average trading value reached Rp102.95 billion, a 52% increase over 9M18's value of Rp67.84 billion.

ANTAM's shares were actively traded in the IDX. By the end of September 2019, ANTAM's total investor reached 49,903 investors. Moreover, ANTM remains part of the LQ45 and IDX30 index at the IDX. The LQ45 and IDX30 Index lists companies with the highest liquidity at the IDX.

FINANCIAL PERFORMANCE

(Stated in Thousand Rupiah)

Account	Jan - Sep 2019	Jan - Sep 2018	9M19/9M18
	9M19	9M18	
Sales	24,537,136,375	19,951,649,312	△ 23%
Profit For The Period	561,192,400	631,129,493	▽ 11%
EBITDA	2,267,244,475	2,149,923,438	△ 5%

PRODUCTION VOLUME

Commodity	Unit	9M19 (Jan - Sep) 2019	9M18 (Jan - Sep) 2018	9M19/9M18
Ferronickel	TNi	19,052	19,264	▽ 1%
Nickel Ore	Wmt	7,395,247	6,491,751	△ 14%
Gold	Kg/t oz	1,485/47,743	1,478/47,518	△ 0.5%
Bauxite	Wmt	1,104,097	788,368	△ 40%

SALES VOLUME

Commodity	Unit	9M19 (Jan - Sep) 2019	9M18 (Jan - Sep) 2018	9M19/9M18
Ferronickel	TNi	19,703	19,149	△ 3%
Nickel Ore	Wmt	5,498,041	4,109,324	△ 34%
Gold	Kg/t oz	26,712/858,810	22,388/719,790	△ 19%
Bauxite	Wmt	1,166,375	693,551	△ 68%

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2019 DAN 31 DESEMBER 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
SEPTEMBER 30, 2019 AND DECEMBER 31, 2018**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	30 September/ September 2019	31 Desember/ December 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	3,463,241,247	4,299,068,085	Cash and cash equivalents
Piutang usaha, bersih	6			Trade receivables, net
- Pihak ketiga		896,719,712	922,789,874	Third parties -
- Pihak berelasi		10,304,229	1,105,746	Related parties -
Piutang lain-lain, bersih	8	63,711,667	51,014,028	Other receivables, net
Persediaan, bersih	7	2,659,920,050	2,027,731,541	Inventories, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	17a	913,857,247	1,083,998,624	Other taxes -
Biaya dibayar di muka		121,654,382	24,226,763	Prepaid expenses
Aset lancar lain-lain		124,740,363	88,507,975	Other current assets
Jumlah aset lancar		8,254,148,897	8,498,442,636	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	105,549,968	108,355,869	Restricted cash
Piutang lain-lain, bersih				Other receivables, net
- Pihak ketiga	8	465,925,834	455,070,658	Third party -
- Pihak berelasi	32	-	-	Related parties -
Piutang derivatif		-	4,363,484	Derivative receivable
Investasi pada entitas asosiasi, bersih	10a	654,111,030	1,097,162,918	Investments in associates, net
Investasi pada ventura bersama	10b	-	-	Investment in a joint venture
Aset tetap, bersih	11	19,940,141,345	20,128,155,732	Property, plant and equipment, net
Properti pertambangan, bersih	12	912,480,291	868,955,970	Mining properties, net
Aset eksplorasi dan evaluasi	13	598,438,939	670,169,961	Exploration and evaluation assets
Biaya tangguhan		102,090,370	100,095,911	Deferred charges
Pajak dibayar di muka				Prepaid taxes
- Pajak penghasilan badan	17a	654,823,065	507,008,558	Corporate income taxes -
- Pajak lain-lain		142,046,690	-	Other taxes -
Goodwill	14	101,759,427	101,759,427	Goodwill
Aset pajak tangguhan	17d	196,501,609	220,095,687	Deferred tax assets
Aset tidak lancar lain-lain		526,860,922	546,753,996	Other non-current assets
Jumlah aset tidak lancar		24,400,729,490	24,807,948,171	Total non-current assets
JUMLAH ASET		32,654,878,387	33,306,390,807	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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	<u>Catatan/ Notes</u>	<u>30 September/ September 2019</u>	<u>31 Desember/ December 2018</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	15			Trade payables
- Pihak ketiga		566,589,574	429,241,388	Third parties -
- Pihak berelasi		186,396,901	728,749,573	Related parties -
Beban akrual	16	514,495,518	756,944,297	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		68,695,406	118,518,440	Short-term employee benefit liabilities
Uang muka pelanggan		88,779,028	317,082,067	Advances from customers
Liabilitas derivatif		7,910,492	2,620,644	Derivative liability
Utang pajak	17b			Taxes payable
- Pajak penghasilan badan		39,931,564	8,405,083	Corporate income taxes -
- Pajak lain-lain		126,949,215	115,414,183	Other taxes -
Pinjaman bank jangka pendek	18	2,141,600,000	1,452,000,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	20	1,504,430,422	1,121,605,386	Current maturities of investment loans
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	21	27,409,502	25,909,091	Current maturities of provision for environmental and reclamation costs
Utang lain-lain	23	<u>406,650,201</u>	<u>435,253,992</u>	Other payables
Jumlah liabilitas jangka pendek		<u>5,679,837,823</u>	<u>5,511,744,144</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	2,098,344,345	2,097,852,666	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	4,114,239,307	5,249,741,153	Investment loans, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	325,079,878	277,340,285	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	31	473,065,539	412,301,501	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		<u>16,703,466</u>	<u>18,180,335</u>	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>7,027,432,535</u>	<u>8,055,415,940</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>12,707,270,358</u>	<u>13,567,160,084</u>	TOTAL LIABILITIES

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**PT ANEKA TAMBANG TBK
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Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2019 DAN 31 DESEMBER 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
SEPTEMBER 30, 2019 AND DECEMBER 31, 2018**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2019</u>	<u>31 Desember/ December 2018</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				<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</i>
Rp100 (nilai penuh) per saham	22	2,403,076,473	2,403,076,473	<i>(full amount) per share</i>
Tambahan modal disetor	22	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		54,944,998	54,944,998	<i>Difference in foreign currency translation</i>
Surplus revaluasi aset		2,755,178,114	2,755,178,114	<i>Asset revaluation surplus</i>
Saldo laba:				<i>Retained earnings:</i>
Yang telah ditentukan penggunaannya		9,113,209,777	9,113,209,777	<i>Appropriated</i>
Yang belum ditentukan penggunaannya		<u>1,686,346,603</u>	<u>1,477,969,267</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>19,947,589,089</u>	<u>19,739,211,753</u>	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali	40	<u>18,940</u>	<u>18,970</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>19,947,608,029</u>	<u>19,739,230,723</u>	<i>TOTAL EQUITY</i>
JUMLAH LIABILITAS DAN EKUITAS		<u>32,654,878,387</u>	<u>33,306,390,807</u>	<i>TOTAL LIABILITIES AND EQUITY</i>

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 SEMBILAN BULAN YANG BERAKHIR PADA 30 SEPTEMBER 2019 DAN 2018 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	INTERIM CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2019 AND 2018 (Expressed in thousands of Rupiah, unless otherwise stated)			
	<u>Catatan/ Notes</u>	<u>30 September/ September 2019</u>	<u>30 September / September 2018</u>	
PENJUALAN	25	24,537,136,375	19,951,649,312	SALES
BEBAN POKOK PENJUALAN	26, 27	<u>20,801,246,785</u>	<u>16,016,901,466</u>	COST OF GOODS SOLD
LABA KOTOR		<u>3,735,889,590</u>	<u>3,934,747,846</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	26, 28	1,169,917,318	926,118,764	General and administrative
Penjualan dan pemasaran	26, 28	<u>1,330,673,859</u>	<u>1,071,497,951</u>	Selling and marketing
Jumlah beban usaha		<u>2,500,591,177</u>	<u>1,997,616,715</u>	Total operating expenses
LABA USAHA		<u>1,235,298,413</u>	<u>1,937,131,131</u>	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian kerugian entitas asosiasi dan ventura bersama	10	(194,527,563)	(367,088,279)	Share of loss of associates and joint venture
Pendapatan keuangan	29	69,633,628	131,163,229	Finance income
Beban keuangan	29	(387,157,739)	(419,437,564)	Finance costs
Penghasilan lain-lain, bersih	30	<u>187,392,417</u>	<u>(347,737,591)</u>	Other income, net
(Beban)/penghasilan lain-lain, bersih		<u>(324,659,258)</u>	<u>(1,003,100,205)</u>	Other (expenses)/income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>910,639,156</u>	<u>934,030,926</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	17c	<u>(349,446,756)</u>	<u>(302,901,433)</u>	Income tax expense
LABA TAHUN BERJALAN		<u>561,192,400</u>	<u>631,129,493</u>	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:
- Kenaikan nilai tanah dari revaluasi	11	-	-	Increase on land from revaluation -
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	31	(56,563,387)	(178,881)	Remeasurement of pensions and other post-retirement obligations -
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	17d	14,140,847	44,720	Tax effect on remeasurement of pensions and other post-retirement obligations -
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - pengukuran kembali kewajiban pensiun dan pascakerja lainnya	10	<u>-</u>	<u>(2,514,996)</u>	Share of other comprehensive income of associates and joint venture - remeasurement of pensions and other post-retirement obligation -
		<u>(42,422,540)</u>	<u>(2,649,157)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Bagian rugi komprehensif lain dari entitas entitas asosiasi dan ventura bersama - selisih kurs karena penjabaran laporan keuangan	10	<u>(4,343,793)</u>	<u>71,549,493</u>	Share of other comprehensive loss of associates and joint venture - difference in foreign currency translation -
		<u>(4,343,793)</u>	<u>71,549,493</u>	
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		<u>(46,766,333)</u>	<u>68,900,336</u>	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		<u><u>514,426,067</u></u>	<u><u>700,029,829</u></u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2019 DAN 2018**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2019 AND 2018**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September / September 2019</u>	<u>30 September / September 2018</u>	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		561,192,430	631,129,288	Owners of the parent
Kepentingan nonpengendali	40	<u>(30)</u>	<u>205</u>	Non-controlling interests
		<u>561,192,400</u>	<u>631,129,493</u>	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		514,426,097	700,029,624	Owners of the parent
Kepentingan nonpengendali	40	<u>(30)</u>	<u>205</u>	Non-controlling interests
		<u>514,426,067</u>	<u>700,029,829</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>23.35</u>	<u>26.26</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 SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2019 DAN 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2019 AND 2018**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Diatribusikan kepada pemilik entitas induk/Attributable to owners of the parent</u>									
	Modal ditempatkan dan disetor penuh/ <i>Issued and fully paid capital</i>	Tambahkan modal disetor/ <i>Additional paid-in capital</i>	Selisih kurs karena penjabaran laporan keuangan/ <i>Difference in foreign currency translation</i>	Surplus revaluasi aset/ <i>Asset revaluation surplus</i>	<u>Saldo laba/Retained earnings</u>		Kepentingan nonpengendali/ <i>Non-controlling interest</i>	Jumlah ekuitas/ <i>Total equity</i>		
					Yang telah ditentukan penggunaannya/ <i>Appropriated</i>	Yang belum ditentukan penggunaannya/ <i>Unappropriated</i>				
Saldo per 1 Januari 2018	2,403,076,473	3,934,833,124	56,100,179	2,330,655,281	11,613,209,777	(1,847,488,724)	18,490,386,110	17,407	18,490,403,517	Balance as at January 1, 2018
Dividen	-	-	-	-	-	(47,792,720)	(47,792,720)	-	(47,792,720)	<i>Dividends</i>
Laba periode berjalan	-	-	-	-	-	631,129,288	631,129,288	205	631,129,493	<i>Profit for the period</i>
Penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive income, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	71,549,493	-	-	(2,514,996)	69,034,497	-	69,034,497	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(134,161)	(134,161)	-	(134,161)	<i>Remeasurements of pension and other post-retirement obligations</i>
Saldo per 30 September 2018	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>127,649,672</u>	<u>2,330,655,281</u>	<u>11,613,209,777</u>	<u>(1,266,801,313)</u>	<u>19,142,623,014</u>	<u>17,612</u>	<u>19,142,640,626</u>	Balance as at September 30, 2018
Saldo per 1 Januari 2019	2,403,076,473	3,934,833,124	54,944,998	2,755,178,114	9,113,209,777	1,477,969,267	19,739,211,753	18,970	19,739,230,723	Balance as at January 1, 2019
Dividen	-	-	-	-	-	(306,048,761)	(306,048,761)	-	(306,048,761)	<i>Dividends</i>
Laba periode berjalan	-	-	-	-	-	561,192,430	561,192,430	(30)	561,192,400	<i>Profit for the period</i>
Penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive income, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	(4,343,793)	(4,343,793)	-	(4,343,793)	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(42,422,540)	(42,422,540)	-	(42,422,540)	<i>Remeasurements of pension and other post-retirement obligations</i>
Saldo per 30 September 2019	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>54,944,998</u>	<u>2,755,178,114</u>	<u>9,113,209,777</u>	<u>1,686,346,603</u>	<u>19,947,589,089</u>	<u>18,940</u>	<u>19,947,608,029</u>	Balance as at September 30, 2019

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 SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2019 DAN 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
CASH FLOWS FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2019 AND 2018**
(Expressed in thousands of Rupiah, unless otherwise stated)

	30 September/ September 2019	30 September / September 2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	24,307,695,078	19,774,516,367	Cash receipts from customers
Penerimaan bunga	72,707,467	134,440,332	Cash receipts from interest income
Pembayaran kepada pemasok	(22,720,078,632)	(16,941,229,167)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(1,154,353,068)	(905,158,577)	Payments to commissioners, directors and employees
Pembayaran pajak	(550,931,479)	(510,900,436)	Payments for tax
Penerimaan kas dari restitusi pajak	80,098,723	98,808,309	Cash receipt from tax restitution
Penerimaan kas dari pajak lain-lain	209,266,219	-	Cash receipt from other taxes
Penerimaan kas dari klaim asuransi	-	6,927,920	Cash receipt from insurance claims
Pembayaran premi asuransi	(128,441,312)	(33,192,462)	Payments for insurance premiums
Pembayaran bunga	(381,685,904)	(394,587,407)	Payments of interest
Penerimaan/(pembayaran) lain-lain, bersih	14,197,438	(36,932,190)	Other receipts/(payments), net
Arus kas bersih yang digunakan untuk aktivitas operasi	(251,525,470)	1,192,692,689	Net cash used in operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	244,180,535	225,334,558	Dividend receipt
Perolehan aset tetap	(654,119,439)	(1,565,606,556)	Acquisitions of property, plant and equipment
Divestasi saham	-	(33,000)	Divestment of shares
Pengeluaran biaya tangguhan	(13,572,630)	(6,455,098)	Disbursements for deferred charges
Pinjaman ke entitas ventura bersama	-	(318,857,986)	Loan to a joint venture
Penerimaan atas penjualan dari Investasi BRM	-	328,438,000	Cash receipt from sales of BRM investment
Pengeluaran aset eksplorasi dan evaluasi	(17,079,318)	(7,821,169)	Disbursements for exploration and evaluation assets
Penerimaan dari disposal aset	75,747,295	-	Receipt from disposal assets
Pengeluaran properti pertambangan	(12,762,488)	(1,975,390)	Disbursements for mining properties
Arus kas bersih yang digunakan untuk aktivitas investasi	(377,606,045)	(1,346,976,641)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(306,048,761)	(47,792,720)	Dividend payments
Penerimaan pinjaman bank	4,764,135,019	5,029,379,948	Proceeds from bank loans
Pembayaran pinjaman bank	(4,660,758,151)	(4,654,374,400)	Repayment of bank loans
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas pendanaan	(202,671,893)	327,212,828	Net cash provided from/ (used in) financing activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(831,803,408)	172,928,876	NET DECREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	(4,023,430)	82,853,991	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4,299,068,085	5,550,677,020	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	3,463,241,247	5,806,459,887	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Lihat Catatan 38 untuk penyajian transaksi non-kas Grup.

Refer to Note 38 for presentation of the Group's non-cash transactions.