

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM'S FINANCIAL & OPERATIONAL PERFORMANCE REMAINS SOLID DURING THE FIRST SIX MONTH PERIOD OF 2022

Jakarta, 2 September 2022 – PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) member of Mining Industry Indonesia (MIND ID) – the State-Owned Enterprise Holding of the Mining Industry, is pleased to announce the Company's financial and operational performance are remains solid during the first six month period of 2022 (January – June 2022, 1H22). The Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) level in 1H22 was recorded at Rp3.74 trillion, an increase of 50% from the previous EBITDA during the first six month period of 2021 (January – June 2021, 1H21) of Rp2.49 trillion. The Company's performance during the second quarter of 2022 (April – June 2022, 2Q22) was influenced by the global economic volatility and geopolitical tension as well as the COVID-19 pandemic approached in East Asia. A series of conditions that affect the significant fluctuation of base metal price (nickel), energy cost (oil fuel and coal), and also the nickel product absorption in both domestic and export markets.

In the midst of recent development conditions, ANTAM focuses on the implementation of strategic policies to meet an appropriate cost efficiency approach, while maintaining the stability of production level and aims to expand the market shares of base and precious metal products in line with the improvement of global economic condition and the positive outlooks of base and precious metal absorption in 2022.

During the 1H22 period, ANTAM revenue was marked at Rp18.77 trillion, or a 9% increase from the 1H21 sales revenue of Rp17.28 trillion. In the midst of the upward trend of fuel price, raw material cost, and mining transportation & shipment fees, ANTAM gross profit in 1H22 amounted to Rp4.03 trillion, a 27% increase year over year (YoY) compared to 1H21 achievement of Rp3.17 trillion. ANTAM operating profit in 1H22 amounted to Rp1.46 trillion with total other income, net attributed to Rp748.62 billion. The Company's consolidated net profit for the period of 1H22 amounted to Rp1.53 trillion, which rose 32% YoY from the 1H21 net profit of Rp1.16 trillion.

At the end of 1H22 period, ANTAM financial position is maintained in well condition with a cash and cash equivalent position of Rp3.23 trillion. The solid position of ANTAM's financial structure in 1H22 is also reflected in the decrease in the Company's liability. Throughout 1H22, the Company was able to reduce its interest-bearing debt liabilities which consist of short-term bank loans and investment loans up to Rp2.76 trillion. Moreover, ANTAM's interest-bearing debt at the end of the 1H22 period amounted to Rp4.32 trillion which decreased to 39% from the interest-bearing debt level at the end of 1H21 of Rp7.08 trillion. Furthermore, ANTAM's solid financial structure within 1H22 was also reflected in the improvement of the Company's S&P Global corporate credit outlook in 2022 from "B+/outlook Stable" to "B+/outlook Positive" that was announced on July 2022.

On June 2022, in accordance with the ANTAM Annual General Meeting Shareholders 2021 mandate and the profitability of the Company's performance, ANTAM distributed the dividends to shareholders amounted to Rp930.87 billion or 50% of the net profit for the Financial Year of 2021.

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As part of the Company's commitment to the implementation of Good Corporate Governance principles, the Company ensures the financial aspect is fully managed with prudence, accountability, and transparency by complying with the applicable financial accounting standards. The implementation of the principles was reflected in the provision for legal cases in accordance with thorough, credible, and accountable mitigation of risk management aspect. Principally, provision is an accounting concept in the application of PSAK 57 to measure the uncertainty condition over the final decision of a legal case in the context of financial statements preparation. Related to the lawsuits that faced, ANTAM believes the Company has a strong position and legal defenses in the case. The Company will continue to file further legal efforts comprehensively in line with the applicable laws and regulations. The Company is always committed to implementing the Good Corporate Governance principles in every line of the Company's business activity.

Sustainability of ANTAM's Production and Sales Performance within 1H22 period

During the 1H22 period, ANTAM revenue amounted to Rp18.77 trillion. The revenue from domestic market sales became dominant with the contribution of Rp14.54 trillion or equal to 77% from 1H22's net sales figure. In 2022, ANTAM has focused to develop domestic-based customers for its gold, nickel ore, and bauxite product.

During 1H22, ANTAM's gold product sales became the largest contributor to total sales with a contribution of Rp12.28 trillion or 65% of ANTAM's total sales. Furthermore, within 1H22, ANTAM gold sales volume achieved 13.47 ton, an increase compared to the 1H21 sales volume of 13.34 ton. In line with the national economic recovery and the improvement of gold metal in the domestic market, in 2Q22, ANTAM gold sales performance was growing by 5% to 6.89 ton compared to the first quarter period 2022 (January – March 2022, 1Q22) sales of 6.58 ton of gold. In terms of gold production, during 1H22, the gold outputs from the Company's mine amounted to 673 kg. The profitability of the Company's Precious Metals and Refinery remains solid with the segment's net profit for the period of 1H22 marked at Rp859.96 billion or an 8% increase YoY from the 1H22 period of Rp795.50 billion.

To maintain excellent service to the gold customer, 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), and TikTok Shop ("Butik Emas Antam" account). This initiative is inlining with the Company's aims to broader its market shares in the domestic gold market.

Within 1H21, the sales of ferronickel were the second largest contributor to ANTAM's revenue, amounting to Rp3.12 trillion or 17% of total sales. During the 1H22 period, ANTAM's ferronickel production and sales volume were recorded at 11,982 tons nickel within ferronickel (TNi) and 9,622 TNi respectively. Moreover, on the nickel ore commodity, nickel ore production volume in 1H22 amounted to 4.39 million wet metric tons (wmt) and nickel ore sales which were entirely absorbed by the domestic customer amounted to 3.04 million wmt. The operation and sales Nickel Segment's performance in 1H22 was also affected by the global market volatility, particularly the COVID-19

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lockdown conditions in several ferronickel's product sales destinations in East Asia during 2Q22, which resulted in restrictions on export trading activities. In addition, the significant upward trend in nickel ore prices during 2Q22 was not followed by a similar significance in the price of nickel ore derivative products (e.g. stainless steel products) which also brought affected the absorption rate of ANTAM's nickel segment products.

Nevertheless, despite the challenges faced during the 1H22 period, the profitability of ANTAM's Nickel Segment (ferronickel and nickel ore products) remained solid. The sales contribution of the Nickel Segment in 1H22 reached Rp5.45 trillion, growing 18% YoY from the 1H21 sales of Rp4.64 trillion. The Nickel Segment's net profit for the period of 1H22 reached Rp2.35 trillion, which rose 23% compared to the 1H21 period of Rp1.91 trillion. The Company believes the performance of ANTAM's Nickel Segment will consistently grow in line with strengthening global economic conditions and the positive outlook for the absorption of nickel commodities.

In line with the ANTAM sustainability aims to reduce Greenhouse Gas (GHG) emissions, on June 2022, ANTAM signed a memorandum of understanding (MoU) with PT Perusahaan Listrik Negara (Persero) (PT PLN) for the potential cooperation on electricity supply in the Ferronickel Plant at Pomalaa, Southeast Sulawesi, by using New Renewable Energy (NRE) based power plant.

In 1H22, ANTAM's Bauxite and Alumina Segment delivered a positive contribution to the Company's consolidated profitability. Bauxite production volume in 1H22 reached 881 thousand wmt with bauxite sales figure amounted to 661 thousand wmt, a 13% increase from the sales volume in 1H21 of 587 thousand wmt. During the 2Q22 period, ANTAM's booked bauxite sales volume of 559 thousand wmt, significantly increased from the 1Q22 sales achievement of 102 thousand wmt. In addition to export sales, in 2022, the Company will also focus on developing domestic sales of bauxite ore. On Chemical Grade Alumina (CGA) product, during 1H22, as many as 73,893 ton alumina was produced, a rose to 157% from the alumina production volume of 28,710 ton alumina in 1H21. Alumina production in 2Q22 achieved 40,063 ton alumina, an 18% increase from 1Q22 alumina production of 33,380 ton alumina. Moreover, the alumina sales volume reached 74,143 ton alumina in 1H22, or an increase of 21% from the sales volume in 1H21 at 61,241 ton alumina. In 2Q22, alumina sales volume achieved 39,321 ton alumina, hiked by 13% from 1Q22 sales volume of 34,822 ton alumina.

The proper implementation of the Company's operational strategy was also reflected in the positive profitability of ANTAM's Bauxite and Alumina Segment. Throughout 1H22, the net sales contribution from Bauxite and Alumina Segment amounted to Rp889 billion, which rose 45% YoY from the 1H21 period of Rp614 billion. The segment profitability improvement is also reflected in the net profit for the period for the Bauxite and Alumina Segment in 1H22 of Rp85 billion, significantly improved from the segment's net loss for the period in 1H21 of Rp306 billion.

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The Company's Business Development Through the Implementation of the Mineral Downstream Program

With regards to the Company's development projects in 1H22, ANTAM is currently completing the construction phase of the ferronickel plant construction project & the supporting plant facility in East Halmahera, North Maluku, which will have an installed capacity of 13,500 TNi per annum. In terms of the electricity supply for the ferronickel plant operation in East Halmahera, on March 2022, the Power Purchase Agreement with PT Perusahaan Listrik Negara (Persero) (PLN) to cooperate in providing electric supply for the next 30 years.

In relation to the development of the EV battery ecosystem, on April 2022, ANTAM with PT Industri Battery Indonesia (Indonesia Battery Corporation (IBC)), and PT Ningbo Contemporary Brup Lygend Co., Ltd (CBL) signed the framework agreement on the development of an integrated EV Battery project. ANTAM and IBC also signed a similar agreement with LG Energy Solution. As part of the implementation of the nickel-based electric vehicle battery industry development initiative, on 23 August 2022, the Company held has conducted the Extraordinary General Meeting of Shareholders (EGMS) to seek the shareholder's approval for the partial spin-off of the Company's nickel segment in East Halmahera, North Maluku to the Company controlled subsidiary entity name PT Nusa Karya Arindo (NKA) and PT Sumberdaya Arindo (SDA) as the First Agenda of EGMS and the approval has been given by the shareholders for the Company's spin-off proposal. Moreover, on the Second Agenda of EGMS, the shareholders approved the transfer of the Company's assets in the form of shares in the Company's subsidiaries, PT NKA and PT SDA where ANTAM will retain the majority ownership in both subsidiaries entity.

In addition, in line with ANTAM's initiative to develop the added value of nickel ore laterite commodity, on August 2022, ANTAM and CNGR Advanced Material Co., Ltd signed a Strategic Head of Agreement to develop the Industrial Park project through the development of nickel laterite processing facility with the Oxygen-Enriched Side-Blown Furnace (OESBF) technology. The processing plant will convert the nickel lateritic ore into nickel matte products as materials for further battery-grade materials production. The plant will be established with a total nameplate production capacity of 80,000 ton of nickel per annum. In its development, the project will maximize and facilitate the application of green energy to reduce greenhouse gas emissions.

In terms of developing the bauxite downstream process, the Company is currently focusing on the construction of the Smelter Grade Alumina Refinery (SGAR) plant in Mempawah, West Kalimantan, which was jointly developed with PT Indonesia Asahan Aluminum (Persero) with a processing capacity of 1 million tons of SGAR per annum.

The Company believes the implementation of the downstream-based development synergy initiatives with a prudent and thorough application become a base of foundation for the Company's business development and performance improvement in the future as well as provides a sustainable positive added value to the State, society, the Company shareholders, and stakeholders.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2022 DAN 31 DESEMBER 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 30 JUNE 2022 AND 31 DECEMBER 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2022</u>	<u>31 Desember/ December 2021</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	3,233,669	5,089,160	<i>Cash and cash equivalents</i>
Piutang usaha, bersih	5			<i>Trade receivables, net</i>
- Pihak ketiga		1,338,782	926,159	<i>Third parties -</i>
- Pihak berelasi		394,727	521,517	<i>Related parties -</i>
Persediaan, bersih	6	3,463,078	3,107,312	<i>Inventories, net</i>
Piutang lain-lain, bersih	7	487,970	497,360	<i>Other receivables, net</i>
Pajak dibayar di muka	18a			<i>Prepaid taxes</i>
- Pajak lain-lain		221,493	331,339	<i>Other taxes -</i>
- Pajak penghasilan badan		9,211	6,371	<i>Corporate income taxes -</i>
Biaya dibayar di muka		114,965	16,051	<i>Prepaid expenses</i>
Aset keuangan lancar lainnya	8	978,543	963,918	<i>Other current financial assets</i>
Aset lancar lain-lain		<u>201,595</u>	<u>268,956</u>	<i>Other current assets</i>
		<u>10,444,033</u>	<u>11,728,143</u>	
Aset yang dimiliki untuk dijual	10a	<u>510,347</u>	<u>-</u>	<i>Assets held for sale</i>
Jumlah aset lancar		<u>10,954,380</u>	<u>11,728,143</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	208,220	169,149	<i>Restricted cash</i>
Investasi pada entitas asosiasi, bersih	11	2,161,482	1,770,368	<i>Investments in associates, net</i>
Aset tetap, bersih	12	16,266,885	16,863,748	<i>Fixed assets, net</i>
Properti pertambangan, bersih	13	733,972	680,418	<i>Mining properties, net</i>
Aset eksplorasi dan evaluasi, bersih	14	491,204	594,141	<i>Exploration and evaluation assets, net</i>
Aset takberwujud, bersih		38,586	42,121	<i>Intangible assets, net</i>
Pajak dibayar di muka	18a			<i>Prepaid taxes</i>
- Pajak lain-lain		683,299	435,472	<i>Other taxes -</i>
- Pajak penghasilan badan		97,258	62,023	<i>Corporate income taxes -</i>
Goodwill	15	68,336	68,336	<i>Goodwill</i>
Aset pajak tangguhan	18d	139,568	111,471	<i>Deferred tax assets</i>
Aset tidak lancar lain-lain		<u>413,286</u>	<u>390,764</u>	<i>Other non-current assets</i>
Jumlah aset tidak lancar		<u>21,302,096</u>	<u>21,188,011</u>	Total non-current assets
JUMLAH ASET		<u>32,256,476</u>	<u>32,916,154</u>	TOTAL ASSETS

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

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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2022 DAN 31 DESEMBER 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 JUNE 2022 AND 31 DECEMBER 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2022</u>	<u>31 Desember/ December 2021</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	16	1,213,668	1,399,446	<i>Trade payables</i>
Beban akrual	17	569,309	723,302	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		344,459	111,517	<i>Short-term employee benefit liabilities</i>
Uang muka pelanggan		468,666	1,123,315	<i>Advances from customers</i>
Utang pajak	18b			<i>Taxes payable</i>
- Pajak penghasilan badan		153,988	184,817	<i>Corporate income taxes -</i>
- Pajak lain-lain		363,729	142,826	<i>Other taxes -</i>
Liabilitas sewa, bagian jangka pendek	21	74,868	59,585	<i>Lease liabilities, current portion</i>
Pinjaman bank jangka pendek	19	890,880	1,088,646	<i>Short-term bank loans</i>
Pinjaman investasi, bagian jangka pendek	20	1,079,445	1,079,630	<i>Investment loans, current portion</i>
Provisi, bagian jangka pendek	22	1,018,349	40,150	<i>Provisions, current portion</i>
Utang lain-lain	26	477,171	609,149	<i>Other payables</i>
		6,654,532	6,562,383	
Liabilitas terkait dengan aset yang dimiliki untuk dijual	10b	4,603	-	<i>Liabilities associated with assets held for sale</i>
Jumlah liabilitas jangka pendek		6,659,135	6,562,383	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	21	101,736	83,710	<i>Lease liabilities, net of current portion</i>
Pinjaman investasi, setelah dikurangi bagian jangka pendek	20	2,348,374	3,703,354	<i>Investment loans, net of current portion</i>
Provisi, setelah dikurangi bagian jangka pendek	22	810,612	781,919	<i>Provisions, net of current portion</i>
Provisi imbalan pascakerja	32	861,988	904,435	<i>Provision for post-employment benefits</i>
Liabilitas jangka panjang lainnya		2,695	43,255	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		4,125,405	5,516,673	Total non-current liabilities
JUMLAH LIABILITAS		10,784,540	12,079,056	TOTAL LIABILITIES

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 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2022 DAN 31 DESEMBER 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

**AS AT 30 JUNE 2022 AND 31 DECEMBER 2021
(Expressed in millions of Rupiah, unless otherwise stated)**

	Catatan/ Notes	30 Juni/ June 2022	31 Desember/ December 2021	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham				<i>Share capital</i>
Modal dasar - 1 saham preferen seri A Dwiwarna dan 37.999.999.999 saham biasa seri B; Modal ditempatkan dan disetor penuh - 1 saham preferen seri A Dwiwarna dan 24.030.764.724 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham	23	2,403,076	2,403,076	<i>Authorised capital - 1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares; Issued and fully paid capital - 1 preferred Series A Dwiwarna share and 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor	23	3,934,833	3,934,833	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,204,618	1,213,037	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		3,014,627	3,014,627	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	24	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		10,434,150	9,790,892	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		21,471,919	20,837,080	Total equity attributable to owners of the parent
Kepentingan nonpengendali		17	18	<i>Non-controlling interests</i>
JUMLAH EKUITAS		21,471,936	20,837,098	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		32,256,476	32,916,154	TOTAL LIABILITIES AND EQUITY

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

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2022</u>	<u>30 Juni/ June 2021</u>	
PENJUALAN	27	18,772,861	17,275,023	SALES
BEBAN POKOK PENJUALAN	28	<u>(14,743,374)</u>	<u>(14,106,398)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>4,029,487</u>	<u>3,168,625</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	29	(2,097,507)	(1,177,638)	<i>General and administrative</i>
Penjualan dan pemasaran	29	<u>(467,146)</u>	<u>(463,622)</u>	<i>Selling and marketing</i>
Jumlah beban usaha		<u>(2,564,653)</u>	<u>(1,641,260)</u>	Total operating expenses
LABA USAHA		<u>1,464,834</u>	<u>1,527,365</u>	OPERATING PROFIT
PENGHASILAN LAIN-LAIN				OTHER INCOME
Bagian keuntungan entitas asosiasi	11	555,317	241,780	<i>Share of income of associates</i>
Penghasilan keuangan	30	41,600	41,735	<i>Finance income</i>
Beban keuangan	30	(148,161)	(291,257)	<i>Finance costs</i>
Laba selisih kurs, bersih		261,745	135,251	<i>Gain on foreign exchange, net</i>
Penghasilan lain-lain, bersih	31	<u>38,117</u>	<u>53,176</u>	<i>Other income, net</i>
Penghasilan lain-lain, bersih		<u>748,618</u>	<u>180,685</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>2,213,452</u>	<u>1,708,050</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	18c	<u>(687,557)</u>	<u>(547,628)</u>	<i>Income tax expense</i>
LABA PERIODE BERJALAN		<u>1,525,895</u>	<u>1,160,422</u>	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
- Pengukuran kembali provisi imbalan pascakerja	32	61,906	(39,894)	<i>Remeasurement of provision for post-employment benefits</i>
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	18d	(13,673)	8,777	<i>Tax effect on remeasurement of provision for post-employment benefits</i>
- Bagian kerugian komprehensif lain dari entitas asosiasi		<u>-</u>	<u>(17,632)</u>	<i>Share of other comprehensive loss of associates</i>
		<u>48,233</u>	<u>(48,749)</u>	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Penyesuaian penjabaran laporan keuangan		<u>(8,419)</u>	<u>86,499</u>	<i>Translation adjustments</i>
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		<u>39,814</u>	<u>37,750</u>	OTHER COMPREHENSIVE INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u>1,565,709</u>	<u>1,198,172</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2022</u>	<u>30 Juni/ June 2021</u>	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,525,896	1,160,421	Owners of the parent
Kepentingan nonpengendali		<u>(1)</u>	<u>1</u>	Non-controlling interests
		<u>1,525,895</u>	<u>1,160,422</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,565,710	1,198,171	Owners of the parent
Kepentingan nonpengendali		<u>(1)</u>	<u>1</u>	Non-controlling interests
		<u>1,565,709</u>	<u>1,198,172</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	34	<u>63.50</u>	<u>48.29</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 ENAM BULAN YANG BERAKHIR
30 JUNI 2022 DAN 2021**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2022 AND 2021**
(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	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 2021	2,403,076	3,934,833	1,173,425	2,742,030	480,615	8,305,449	19,039,428	21	19,039,449	Balance as at 1 January 2021
Laba periode berjalan	-	-	-	-	-	1,160,421	1,160,421	1	1,160,422	Profit for the period
Dividen	25	-	-	-	-	(402,273)	(402,273)	-	(402,273)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/ (loss), net of tax:
Pengukuran kembali provisi imbalan pascakerja	32	-	-	-	-	(31,117)	(31,117)	-	(31,117)	Remeasurements of provision for post-employment benefits
Bagian penghasilan komprehensif lain dari entitas asosiasi	11	-	-	-	-	(17,632)	(17,632)	-	(17,632)	Share of other comprehensive income from associates
Penyesuaian penjabaran laporan keuangan		-	-	86,499	-	-	86,499	-	86,499	Translation adjustments
Saldo per 30 Juni 2021	2,403,076	3,934,833	1,259,924	2,742,030	480,615	9,014,848	19,835,326	22	19,835,348	Balance as at 30 June 2021
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 periode berjalan	-	-	-	-	-	1,525,896	1,525,896	(1)	1,525,895	Profit for the period
Dividen	25	-	-	-	-	(930,871)	(930,871)	-	(930,871)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/ (loss), net of tax:
Pengukuran kembali provisi imbalan pascakerja	32	-	-	-	-	48,233	48,233	-	48,233	Remeasurements of provision for post-employment benefits
Penyesuaian penjabaran laporan keuangan		-	-	(8,419)	-	-	(8,419)	-	(8,419)	Translation adjustments
Saldo per 30 Juni 2022	2,403,076	3,934,833	1,204,618	3,014,627	480,615	10,434,150	21,471,919	17	21,471,936	Balance as at 30 June 2022

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 ENAM BULAN YANG BERAKHIR
30 JUNI 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>30 Juni/ June 2022</u>	<u>30 Juni/ June 2021</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	18,004,612	17,364,349	Receipts from customers
Pembayaran kepada pemasok	(14,753,325)	(13,276,866)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(854,811)	(906,301)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(695,180)	(593,692)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(583,200)	(311,850)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak penghasilan badan	-	112,069	Receipts from corporate income tax refund
Penerimaan dari restitusi pajak lainnya	7,556	274,755	Receipts from other taxes refund
Penerimaan bunga	31,283	38,604	Receipts from interest income
Pembayaran bunga	(76,305)	(158,738)	Payments of interest
Penerimaan dari klaim asuransi	377	47,165	Cash receipts from insurance claims
Pembayaran premi asuransi	(180,613)	(167,132)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(39,071)	(18,882)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>861,323</u>	<u>2,403,481</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan deposito berjangka	963,918	-	Receipts of time deposits
Perolehan aset tetap	(172,649)	(211,446)	Acquisitions of fixed assets
Peningkatan investasi saham	-	(48,951)	Increase in investment in shares
Pengeluaran untuk aset eksplorasi dan evaluasi	(32,067)	(19,328)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(4,566)	-	Disbursements for mining properties
Penempatan deposito berjangka	(978,543)	-	Placements of time deposits
Pengeluaran aset takberwujud	(2,458)	(8,907)	Disbursements for intangible assets
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(226,365)</u>	<u>(288,632)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	1,134,845	775,962	Proceeds from bank loans
Pembayaran pinjaman bank	(1,323,641)	(789,097)	Repayments of bank loans
Pembayaran pinjaman investasi	(1,381,802)	(616,308)	Repayments of investment loans
Pembayaran liabilitas sewa	(33,367)	(14,556)	Payments of lease liabilities
Pembayaran dividen	(930,871)	(402,273)	Dividend payments
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(2,534,836)</u>	<u>(1,046,272)</u>	Net cash used in financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	(1,899,878)	1,068,577	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	44,387	68,949	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>5,089,160</u>	<u>3,984,388</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u><u>3,233,669</u></u>	<u><u>5,121,914</u></u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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