

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM RECORDED POSITIVE PERFORMANCE DURING THE FIRST HALF PERIOD OF 2021 (1H21)

Jakarta, September 28, 2021 - 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 positive financial performance during the First Six Month Period of 2021 (1H21). The Company retains its positive performance growth through the implementation of proper health protocols with high consistency throughout its operating areas. In addition, increased product added value, optimization of production, sales, and implementation of appropriate and efficient cost management contributed to the Company's positive performance growth.

In 1H21 ANTAM's solid operational and financial performance was reflected from Earning Before Interest, Taxes, Depreciation and Amortization (EBITDA) amounted to Rp2.49 trillion. The growth of ANTAM's profitability in 1H21 is reflected in ANTAM's gross profit of Rp3.17 trillion, an increase of 141% from gross profit in First Half Period 2020 (1H20) amounting to Rp1.31 trillion. Meanwhile, ANTAM's operating profit in 1H21 is recorded at Rp1.53 trillion, significantly increased by 442% from the operating profit in 1H20 of Rp281.65 billion. The solid improvement of gross and operating profits gave support to ANTAM's net profit in 1H21 amounted Rp1.16 trillion.

The proper implementation of the Company's operational strategy was also reflecting in the positive profitability of its main commodity that comprised of nickel, gold, and bauxite products. Throughout 1H21, the Company was generating a positive inflow of net cash provided from operating activities amounted to Rp2.40 trillion, significantly increased more than 17 times compare to the net cash provided from operating activities within the 1H20 period of Rp141.43 billion. Within 1H21, the Company posted a net increase in cash and cash equivalents amounted to Rp1.07 trillion. ANTAM's solid operation and sales performance, strengthened ANTAM's financial structure which reflected from cash and cash equivalents in 1H21 reached Rp5.12 trillion increase 70% from 1H20 of Rp3.01 trillion. Further information of Half Yearly ANTAM's Consolidated Financial Statement is available at Company's official website, www.antam.com.

ANTAM's Production & Sales Performance Remains Solid in 1H21

In 2021, in relation to the Company's marketing strategy, ANTAM has been focusing to develop domestic-based customers for its gold and nickel ore product in-line with the commodity demand in the domestic market.

In 1H21, ANTAM net sales amounted Rp17.28 trillion, rose to 87% compared to net sales in 1H20 amounted Rp9.24 trillion. Revenue from domestic sales activity as the dominant contributor amounted Rp13.68 trillion or equal to 79% of the Company's total net sales. According with commodity segment, gold sales was the largest contributor of ANTAM's net sales amounted Rp11.87 trillion (69%), ferronickel booked net sales of Rp2.59 trillion (15%), nickel ore amounted Rp2.04 trillion (12%), and bauxite & alumina segment amounted Rp613.68 billion (4%).

For further information please contact

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In 2021, ANTAM is focusing on developing the domestic customer base especially for gold and nickel ore commodities in line with the positive growth awareness of gold investment and positive growth demand for Company's gold product on domestic market. During 1H21, ANTAM's gold sales volume reached 13,341 kg (428,923 troy.oz), rose to 69% from the achievement in 1H20. Meanwhile, ANTAM's gold production volume from the Pongkor and Cibaliung mines posted at 719 kg (23,116 troy oz). ANTAM continues to innovate in its way of conduction Logam Mulia gold product marketing services through the implementation of online gold sales and buyback through the official website at www.logammulia.com. Through the Butik Emas Logam Mulia network spread across 11 cities in Indonesia and sales exhibition in several locations, ANTAM carried out the operation and sales activity with a strict health protocol.

In line with the Company's strategy to expand its gold domestic market share, ANTAM through its subsidiaries PT Abuki Jaya Stainless Indonesia (transformed into PT Emas Antam Indonesia) and PT Hartadinata Abadi Tbk launch two innovative gold products called EmaskITA and Kencana. EmaskITA (Emas Kecil Investasi Terpercaya dan Aman) is a micro-fine gold product with a domination of 0.1 gram and 0.25 gram. Meanwhile Kencana product (Keindahan Terpercaya dan Bermakna) is pure gold jewellery collection.

In 1H21, ANTAM recorded a positive result for its nickel segment. In 1H21, ANTAM's ferronickel production volume reached 12,679 ton of nickel in ferronickel (TNi), with the ferronickel sales volume in 1H21 amounted to 12,068 TNi. Meanwhile for the nickel ore commodity, in 1H21, the Company's production volume of nickel ore, which was used as the ore feed to the ferronickel plant as well as sold to the domestic market amounted to 5.34 million thousand wet metric ton (wmt), significantly increased by 287% compared to the nickel ore production in 1H20 of 1.38 million wmt. Meanwhile, the sales volume of nickel ore in the domestic market reached 3.66 million wmt in 1H21, significantly increase more than 21 times compared to sales volume in 1H20 of 168 thousand wmt. In 2021, ANTAM is focusing on development of Company's domestic nickel ore market in line with the positive nickel outlook demand from domestic market with taking priority on the conservation aspect of ANTAM's nickel ore reserves and resources.

In 1H21, ANTAM recorded unaudited bauxite ore production volume, which was used as ore feed for alumina production and as well as being sold to the third party customer, amounted to 1.09 million wmt, increase 36% compared to bauxite ore production volume in 1H20. Furthermore, ANTAM recorded unaudited bauxite ore sales volume of 587 thousand wmt in 1H21, grew 4% compared to 1H20 bauxite ore sales volume. Meanwhile, the production volume of CGA product reached 28,710 ton alumina in 1H21 with the sales volume of 65,700 ton alumina, increase 69% from the sales volume in 1H20.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2021 DAN 31 DESEMBER 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

30 JUNE 2021 AND 31 DECEMBER 2020

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 2021	31 December/ December 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	5,121,913,930	3,984,387,647	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		849,740,804	1,310,425,778	Third parties -
- Pihak berelasi		260,727,959	33,769,886	Related parties -
Persediaan, bersih	6	2,773,674,991	2,626,022,280	Inventories, net
Piutang lain-lain, bersih	7	470,020,287	468,785,582	Other receivables, net
Pajak dibayar di muka	16a			Prepaid taxes
- Pajak lain-lain		181,177,768	232,882,331	Other taxes -
- Pajak penghasilan badan		11,711,696	232,759,780	Corporate income taxes -
Biaya dibayar di muka		135,441,136	9,188,532	Prepaid expenses
Aset lancar lain-lain		<u>104,856,187</u>	<u>252,292,623</u>	Other current assets
Jumlah aset lancar		<u>9,909,264,758</u>	<u>9,150,514,439</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	163,184,729	144,303,791	Restricted cash
Investasi pada entitas asosiasi, bersih	9	1,367,772,150	1,071,954,072	Investments in associates, net
Aset tetap, bersih	10	17,904,409,865	18,248,068,325	Fixed assets, net
Properti pertambangan, bersih	11	699,419,276	717,278,245	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	12	646,009,721	672,919,983	Exploration and evaluation assets, net
Aset takberwujud, bersih		48,696,586	46,926,785	Intangible assets, net
Pajak dibayar di muka	16a			Prepaid taxes
- Pajak lain-lain		513,503,979	650,802,246	Other taxes -
- Pajak penghasilan badan		397,330,127	394,841,656	Corporate income taxes -
Goodwill	13	68,336,044	68,336,044	Goodwill
Aset pajak tangguhan	16d	182,828,284	173,374,046	Deferred tax assets
Aset tidak lancar lain-lain		<u>389,427,427</u>	<u>390,193,363</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,380,918,188</u>	<u>22,578,998,556</u>	Total non-current assets
JUMLAH ASET		<u>32,290,182,946</u>	<u>31,729,512,995</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 INTERIM
30 JUNI 2021 DAN 31 DESEMBER 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

30 JUNE 2021 AND 31 DECEMBER 2020

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 2021	31 Desember/ December 2020	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14	917,605,672	672,748,000	Trade payables
Beban akrual	15	675,819,499	624,041,521	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		323,271,865	154,677,604	Short-term employee benefit liabilities
Uang muka pelanggan		507,425,344	651,172,381	Advances from customers
Liabilitas derivatif		950,700	10,292,720	Derivative liability
Utang pajak	16b			Taxes payable
- Pajak penghasilan badan		216,769,550	308,886,385	Corporate income taxes -
- Pajak lain-lain		157,642,193	147,038,855	Other taxes -
Liabilitas sewa, bagian jangka pendek	20	66,305,093	72,973,640	Lease liabilities, current portion
Pinjaman bank jangka pendek	17	1,088,200,000	1,071,875,750	Short-term bank loans
Utang obligasi	18	2,099,629,092	2,099,241,179	Bonds payable
Pinjaman investasi, bagian jangka pendek	19	1,084,275,066	1,033,259,037	Investment loans, current portion
Provisi reklamasi dan pascatambang, bagian jangka pendek	21	51,971,547	50,909,272	Provision for reclamation and mine closure, current portion
Utang lain-lain	25	<u>667,828,052</u>	<u>656,144,957</u>	Other payables
Jumlah liabilitas jangka pendek		<u>7,857,693,673</u>	<u>7,553,261,301</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	20	79,907,906	87,795,767	Lease liabilities, net of current portion
Pinjaman investasi, setelah dikurangi bagian jangka pendek	19	2,803,181,784	3,387,656,839	Investment loans, net of current portion
Provisi reklamasi dan pascatambang, setelah dikurangi bagian jangka pendek	21	723,852,841	721,588,145	Provision for reclamation and mine closure, net of current portion
Provisi imbalan pascakerja	31	968,120,054	917,136,692	Provision for post-employment benefits
Liabilitas jangka panjang lainnya		<u>22,079,448</u>	<u>22,625,226</u>	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>4,597,142,033</u>	<u>5,136,802,669</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>12,454,835,706</u>	<u>12,690,063,970</u>	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 INTERIM
30 JUNI 2021 DAN 31 DESEMBER 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

30 JUNE 2021 AND 31 DECEMBER 2020

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 2021	31 Desember/ December 2020	
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	22	2,403,076,473	2,403,076,473	<i>Authorised capital - 1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares; Issued and fully paid capital - 1 preferred series A Dwiwarna share and 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor	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		1,259,924,324	1,173,425,054	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		2,742,029,584	2,742,029,584	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	23	480,615,295	480,615,295	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		9,014,846,911	8,305,448,751	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		19,835,325,711	19,039,428,281	Total equity attributable to owners of the parent
Kepentingan nonpengendali		21,529	20,744	<i>Non-controlling interests</i>
JUMLAH EKUITAS		19,835,347,240	19,039,449,025	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		32,290,182,946	31,729,512,995	TOTAL LIABILITIES AND EQUITY

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

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 2021	30 Juni/ June 2020	
PENJUALAN	26	17,275,022,939	9,237,000,619	SALES
BEBAN POKOK PENJUALAN	27	<u>(14,106,398,289)</u>	<u>(7,923,897,596)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>3,168,624,650</u>	<u>1,313,103,023</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	(1,177,637,801)	(855,379,053)	General and administrative
Penjualan dan pemasaran	28	<u>(463,621,506)</u>	<u>(176,072,674)</u>	Selling and marketing
Jumlah beban usaha		<u>(1,641,259,307)</u>	<u>(1,031,451,727)</u>	Total operating expenses
LABA USAHA		<u>1,527,365,343</u>	<u>281,651,296</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Bagian keuntungan/(kerugian)				Share of income/(loss)
entitas asosiasi	9	241,779,447	(25,897,938)	of associates
Pendapatan keuangan	29	41,734,937	51,789,111	Finance income
Beban keuangan	29	(291,257,069)	(432,403,403)	Finance costs
Laba/(rugi) selisih kurs, bersih		135,251,261	(26,737,771)	Gain/(loss) on foreign exchange, net
Penghasilan lain-lain, bersih	30	<u>53,176,095</u>	<u>21,965,376</u>	Other income, net
Penghasilan/(beban) lain-lain, bersih		<u>180,684,671</u>	<u>(411,284,625)</u>	Other income/(expenses), net
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		<u>1,708,050,014</u>	<u>(129,633,329)</u>	PROFIT/(LOSS) BEFORE INCOME TAX
Beban pajak penghasilan	16c	<u>(547,628,274)</u>	<u>(29,772,687)</u>	Income tax expenses
LABA/(RUGI) PERIODE BERJALAN		<u>1,160,421,740</u>	<u>(159,406,016)</u>	PROFIT/(LOSS) FOR THE PERIOD
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali provisi imbalan pascakerja	31	(39,894,055)	(157,822,491)	Remeasurement of provision for post-employment benefits -
- Dampak pajak pengukuran kembali provisi imbalan pascakerja	16d	8,776,692	34,720,948	Tax effect on remeasurement of provision for post-employment benefits -
- Bagian (kerugian)/penghasilan komprehensif lain dari entitas asosiasi	9	<u>(17,631,951)</u>	<u>5,044,076</u>	Share of other comprehensive (loss)/income of associate -
		<u>(48,749,314)</u>	<u>(118,057,467)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>86,499,270</u>	<u>40,686,073</u>	Translation adjustments -
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		<u>37,749,956</u>	<u>(77,371,394)</u>	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN		<u>1,198,171,696</u>	<u>(236,777,410)</u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD

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 INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2021</u>	<u>30 Juni/ June 2020</u>	
LABA/(RUGI) PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/(LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,160,420,955	(159,405,555)	Owners of the parent
Kepentingan nonpengendali		<u>785</u>	<u>(461)</u>	Non-controlling interests
		<u>1,160,421,740</u>	<u>(159,406,016)</u>	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,198,170,911	(236,776,949)	Owners of the parent
Kepentingan nonpengendali		<u>785</u>	<u>(461)</u>	Non-controlling interests
		<u>1,198,171,696</u>	<u>(236,777,410)</u>	
LABA/(RUGI) BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>48.29</u>	<u>(6.63)</u>	BASIC AND DILUTED EARNINGS/ (LOSS) 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 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

Catatan/ Notes	Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent									
	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahan 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 2020	2,403,076,473	3,934,833,124	1,140,684,112	2,742,029,584	480,615,295	7,432,160,733	18,133,399,321	19,854	18,133,419,175	Balance as at 1 January 2020
Rugi periode berjalan	-	-	-	-	-	(159,405,555)	(159,405,555)	(461)	(159,406,016)	Loss for the period
Dividen	24	-	-	-	-	(67,847,902)	(67,847,902)	-	(67,847,902)	Dividends
Rugi komprehensif lain, setelah pajak:										Other comprehensive loss, net of tax:
Pengkukuran kembali provisi imbalan pascakerja		-	-	-	-	(123,101,543)	(123,101,543)	-	(123,101,543)	Remeasurements of provision for post-employment benefits
Bagian penghasilan komprehensif lain dari entitas asosiasi		-	-	-	-	5,044,076	5,044,076	-	5,044,076	Share of other comprehensive income of associates
Penyesuaian penjabaran laporan keuangan		-	40,686,073	-	-	-	40,686,073	-	40,686,073	Translation adjustments
Saldo per 30 Juni 2020	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>1,181,370,185</u>	<u>2,742,029,584</u>	<u>480,615,295</u>	<u>7,086,849,809</u>	<u>17,828,774,470</u>	<u>19,393</u>	<u>17,828,793,863</u>	Balance as at 30 June 2020
Saldo per 1 Januari 2021	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>1,173,425,054</u>	<u>2,742,029,584</u>	<u>480,615,295</u>	<u>8,305,448,751</u>	<u>19,039,428,281</u>	<u>20,744</u>	<u>19,039,449,025</u>	Balance as at 1 January 2021
Laba periode berjalan	-	-	-	-	-	1,160,420,955	1,160,420,955	785	1,160,421,740	Profit for the period
Dividen	24	-	-	-	-	(402,273,481)	(402,273,481)	-	(402,273,481)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/(loss), net of tax:
Pengkukuran kembali provisi imbalan pascakerja		-	-	-	-	(31,117,363)	(31,117,363)	-	(31,117,363)	Remeasurements of provision for post-employment benefits
Bagian rugi komprehensif lain dari entitas asosiasi	9	-	-	-	-	(17,631,951)	(17,631,951)	-	(17,631,951)	Share of other comprehensive loss of associates
Penyesuaian penjabaran laporan keuangan		-	86,499,270	-	-	-	86,499,270	-	86,499,270	Translation adjustments
Saldo per 30 Juni 2021	<u>2,403,076,473</u>	<u>3,934,833,124</u>	<u>1,259,924,324</u>	<u>2,742,029,584</u>	<u>480,615,295</u>	<u>9,014,846,911</u>	<u>19,835,325,711</u>	<u>21,529</u>	<u>19,835,347,240</u>	Balance as at 30 June 2021

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

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

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

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2021 DAN 2020**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2021 AND 2020**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>30 Juni/ June 2021</u>	<u>30 Juni/ June 2020</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	17,364,348,965	9,708,070,946	Cash receipts from customers
Pembayaran kepada pemasok	(13,276,866,268)	(8,315,065,103)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(906,300,632)	(741,122,701)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(593,691,670)	(87,542,981)	Payments of corporate income tax
Pembayaran pajak dan retribusi	(311,849,981)	(249,756,243)	Payments of tax and retribution
Penerimaan kas dari restitusi pajak penghasilan badan	112,069,157	-	Cash receipt from corporate income tax
Penerimaan kas dari restitusi pajak lainnya	274,755,022	-	Cash receipt from other taxes restitution
Penerimaan bunga	38,603,935	40,323,412	Cash receipts from interest income
Penerimaan dari klaim asuransi	47,165,065	-	Cash receipts from insurance claims
Pembayaran premi asuransi	(167,132,376)	-	Payments for insurance premiums
Pembayaran bunga	(158,737,981)	(208,083,845)	Payments of interests
Pembayaran lain-lain, bersih	(18,880,933)	(5,396,560)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>2,403,482,303</u>	<u>141,426,925</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(211,446,064)	(168,273,908)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(19,328,249)	(44,871,696)	Disbursements for exploration and evaluation assets
Pengeluaran aset takberwujud	(8,906,684)	(5,265,669)	Disbursements for intangible assets
Peningkatan investasi saham	(48,951,000)	-	Increase in investment in shares
Penerimaan dari utang lain-lain	-	53,632,217	Receipts from other payables
Penerimaan dari pengalihan aset	-	7,173,077	Receipt form transfer of assets
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(288,631,997)</u>	<u>(157,605,979)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	775,961,987	1,682,177,291	Proceeds from bank loans
Pembayaran pinjaman bank	(789,096,937)	(1,974,308,591)	Repayments of bank loans
Pembayaran pinjaman investasi	(616,308,012)	(236,150,880)	Repayments of investment loans
Pembayaran liabilitas sewa	(14,556,408)	(34,109,600)	Payments of lease liabilities
Pembayaran dividen	(402,273,481)	-	Dividend payments
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(1,046,272,851)</u>	<u>(562,391,780)</u>	Net cash used in financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	1,068,577,455	(578,570,834)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	68,948,828	(51,402,350)	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>3,984,387,647</u>	<u>3,636,243,080</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u>5,121,913,930</u>	<u>3,006,269,896</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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