

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM RECORDED POSITIVE PERFORMANCE DURING THE FIRST QUARTER OF 2022 WITH NET PROFIT OF RP1.47 TRILLION

Jakarta, May 20, 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 growth of the Company's operational and financial performance during the first quarter of 2022 (1Q22). This achievement was in line with the Company's aims to elevate its operational competitiveness through the production and sales innovative efforts with the aim to enhance Company's product added value, optimization on production and sales performance as well as taking strategic policies to meet an appropriate cost efficiency approach in midst of the economic volatility condition in new normal era of the Covid-19 pandemic.

In 1Q22 ANTAM's solid operational and financial performance was reflected from Earning Before Interest, Taxes, Depreciation and Amortization (EBITDA) amounted to Rp2.54 trillion. EBITDA performance in 1Q22 substantially increased compared to EBITDA from the first quarter of 2021 (1Q21) of Rp1.24 trillion or grew 105%. Higher EBITDA level was supported by operation production and sales stability as well as efficiency improvements. Moreover, the positive appreciation of the international commodity price also brings positive tone on the Company's profitability.

The growth of ANTAM's profitability in 1Q22 is reflected in ANTAM's gross profit of Rp2.45 trillion, an increase of 51% from gross profit in 1Q21 amounting to Rp1.63 trillion. Meanwhile, ANTAM's operating profit in 1Q22 is recorded at Rp1.62 trillion, increased by 104% from the operating profit in 1Q21 of Rp793.89 billion. The solid improvement of gross and operating profits as well as positive tone on commodity price gave support to ANTAM's net profit for the period in 1Q22 amounted to Rp1.47 trillion, increased 132% from net profit for the period in 1Q21 of Rp630.38 billion.

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 1Q22, the Company was generating a positive inflow of net cash provided from operating activities amounted to Rp481.46 billion. The strengthened of ANTAM's financial structure are also reflected from cash and cash equivalents at the end period of 1Q22 reached Rp4.16 trillion.

ANTAM's Production & Sales Performance in 1Q22

In 2022, in relation to the Company's marketing strategy, ANTAM has been focusing to develop domestic-based customers for its gold, nickel ore and bauxite product in-line with the commodity demand in the domestic market. In 1Q22, ANTAM net sales amounted to Rp9.75 trillion, rose to 6% compared to net sales in 1Q21 recorded at Rp9.21 trillion. Revenue from domestic sales activity as the dominant contributor amounted Rp7.42 trillion or equal to 76% of the Company's total net sales in 1Q22. According with commodity segment, gold sales was the largest contributor of ANTAM's net sales amounted Rp5.88 trillion (60%), ferronickel booked net sales of Rp1.86 trillion (19%), nickel ore amounted Rp1.62 trillion (17%), and bauxite & alumina segment amounted Rp299.40 billion (3%).

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During 1Q22, ANTAM's gold production volume from the Pongkor and Cibaliung mines posted at 370 kg (11,896 troy oz) rose to 28% from 1Q21 production volume of 290 kg (9,323 troy oz). In 2022, ANTAM is focusing on developing the domestic customer base especially for gold product in line with the positive growth awareness of gold investment and positive growth demand for Company's gold product on domestic market. Within 1Q22, ANTAM's gold sales volume reached 6,575 kg (211,391 troy oz).

Pursuant to the Company's aim to ease customer access, on February 2022, ANTAM commences the Precious Metal product sales activity through the marketplace platform Tokopedia with the opening of the "Butik Emas ANTAM Official" account in addition to the existing official online sales through www.logammulia.com website. The development of online-based gold transactions is in line with the Company's strategy to broaden its market share in the domestic gold market. In addition to the online-based platforms, the Logam Mulia products are also available and sold in the Butik Emas Logam Mulia network spread across 11 cities in Indonesia and sales exhibitions in several locations. ANTAM carried out the operation and sales activity with a proper and consistent health protocol.

In 1Q22, ANTAM recorded a positive result for its nickel segment. In 1Q22, ANTAM's ferronickel production volume reached 5,681 ton of nickel in ferronickel (TNi), with the ferronickel sales volume in 1Q22 amounted to 5,660 TNi. Ferronickel sales in 1Q22 were recorded at Rp1.86 trillion, an increase of 51% compared to 1Q21 amounting to Rp1.23 trillion. Meanwhile for the nickel ore commodity, in 1Q22, 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 2.92 million wet metric ton (wmt), increased by 11% compared to the nickel ore production in 1Q21 of 2.64 million wmt. Meanwhile, the sales volume of nickel ore in the domestic market reached 2.33 million wmt in 1Q22 or a rise of 46% compared to 1Q21 sales volume of 1.60 million wmt.

On the bauxite commodity, in 1Q22 the production volume of ANTAM's bauxite, which was used as the ore feed to the Chemical Grade Alumina Plant as well as sold to third parties, amounted to 469,332 wmt with a sales volume of bauxite of 102,373 wmt. In addition to export sales, in 2022, the Company will also focus on developing domestic sales of bauxite ore. On alumina product, during 1Q22, as many as 33,830 ton alumina was produced, a rose to 121% from alumina production volume of 15,315 ton in 1Q21. Moreover, the alumina sales volume reached 34,822 ton alumina in 1Q22, or relatively stable compared to alumina sales volume in 1Q21 of 34,314 ton alumina.

ANTAM's Downstream Development Project

With regards to the Company's development projects in 2021, 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.

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In relation to the development of the EV battery ecosystem, on April 2022, ANTAM with PT Industri Baterai Indonesia (Indonesia Battery Corporation (IBC)), and PT Ningbo Contemporary Brup Lygend Co, Ltd (CBL) has 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.

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.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

31 MARET 2022 DAN 31 DESEMBER 2021

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

31 MARCH 2022 AND 31 DECEMBER 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2022</u>	<u>31 Desember/ December 2021</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	4,159,815	5,089,160	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		1,290,493	926,159	Third parties -
- Pihak berelasi		892,685	521,517	Related parties -
Persediaan, bersih	6	2,865,453	3,107,312	Inventories, net
Piutang lain-lain, bersih	7	473,913	497,360	Other receivables, net
Pajak dibayar di muka	17a			Prepaid taxes
- Pajak lain-lain		441,386	331,339	Other taxes -
- Pajak penghasilan badan		56,465	6,371	Corporate income taxes -
Biaya dibayar di muka		70,284	16,051	Prepaid expenses
Aset keuangan lancar lainnya	8	-	963,918	Other current financial assets
Aset lancar lain-lain		<u>34,239</u>	<u>268,956</u>	Other current assets
Jumlah aset lancar		<u>10,284,733</u>	<u>11,728,143</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	209,421	169,149	Restricted cash
Investasi pada entitas				Investments in associates, net
asosiasi, bersih	10	1,883,176	1,770,368	Fixed assets, net
Aset tetap, bersih	11	16,794,637	16,863,748	Mining properties, net
Properti pertambangan, bersih	12	675,740	680,418	Exploration and evaluation assets, net
Aset eksplorasi dan evaluasi, bersih	13	604,843	594,141	Intangible assets, net
Aset takberwujud, bersih		44,774	42,121	Prepaid taxes
Pajak dibayar di muka	17a			Other taxes -
- Pajak lain-lain		369,725	435,472	Corporate income taxes -
- Pajak penghasilan badan		59,737	62,023	Goodwill
Goodwill	14	68,336	68,336	Deferred tax assets
Aset pajak tangguhan	17d	154,736	111,471	Other non-current assets
Aset tidak lancar lain-lain		<u>391,528</u>	<u>390,764</u>	
Jumlah aset tidak lancar		<u>21,256,653</u>	<u>21,188,011</u>	Total non-current assets
JUMLAH ASET		<u>31,541,386</u>	<u>32,916,154</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
31 MARET 2022 DAN 31 DESEMBER 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
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31 MARCH 2022 AND 31 DECEMBER 2021

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	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2022</u>	<u>31 Desember/ December 2021</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	15	1,131,391	1,399,446	<i>Trade payables</i>
Beban akrual	16	696,521	723,302	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		305,058	111,517	<i>Short-term employee benefit liabilities</i>
Uang muka pelanggan		132,178	1,123,315	<i>Advances from customers</i>
Utang pajak	17b			<i>Taxes payable</i>
- Pajak penghasilan badan		480,112	184,817	<i>Corporate income taxes -</i>
- Pajak lain-lain		104,497	142,826	<i>Other taxes -</i>
Liabilitas sewa, bagian jangka pendek	20	48,841	59,585	<i>Lease liabilities, current portion</i>
Pinjaman bank jangka pendek	18	430,470	1,088,646	<i>Short-term bank loans</i>
Pinjaman investasi, bagian jangka pendek	19	1,070,436	1,079,630	<i>Investment loans, current portion</i>
Provisi reklamasi dan pascatambang, bagian jangka pendek	21	46,696	40,150	<i>Provision for reclamation and mine closure, current portion</i>
Utang lain-lain	25	<u>480,208</u>	<u>609,149</u>	<i>Other payables</i>
Jumlah liabilitas jangka pendek		<u>4,926,408</u>	<u>6,562,383</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	20	74,715	83,710	<i>Lease liabilities, net of current portion</i>
Pinjaman investasi, setelah dikurangi bagian jangka pendek	19	2,477,170	3,703,354	<i>Investment loans, net of current portion</i>
Provisi reklamasi dan pascatambang, setelah dikurangi bagian jangka pendek	21	775,648	781,919	<i>Provision for reclamation and mine closure, net of current portion</i>
Provisi imbalan pascakerja	31	934,943	904,435	<i>Provision for post-employment benefits</i>
Liabilitas jangka panjang lainnya		<u>47,203</u>	<u>43,255</u>	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		<u>4,309,679</u>	<u>5,516,673</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>9,236,087</u>	<u>12,079,056</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
31 MARET 2022 DAN 31 DESEMBER 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

31 MARCH 2022 AND 31 DECEMBER 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2022</u>	<u>31 Desember/ December 2021</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 dibayar 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	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	22	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		1,222,076	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	23	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>11,250,054</u>	<u>9,790,892</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>22,305,281</u>	<u>20,837,080</u>	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali		<u>18</u>	<u>18</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>22,305,299</u>	<u>20,837,098</u>	<i>TOTAL EQUITY</i>
JUMLAH LIABILITAS DAN EKUITAS		<u>31,541,386</u>	<u>32,916,154</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 TIGA BULAN YANG BERAKHIR
31 MARET 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2022</u>	<u>31 Maret/ March 2021</u>	
PENJUALAN	26	9,746,873	9,210,491	SALES
BEBAN POKOK PENJUALAN	27	(7,299,181)	(7,584,965)	COST OF GOODS SOLD
LABA KOTOR		2,447,692	1,625,526	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	28	(589,992)	(631,392)	<i>General and administrative</i>
Penjualan dan pemasaran	28	(239,622)	(200,244)	<i>Selling and marketing</i>
Jumlah beban usaha		(829,614)	(831,636)	Total operating expenses
LABA USAHA		1,618,078	793,890	OPERATING PROFIT
PENGHASILAN LAIN-LAIN				OTHER INCOME
Bagian keuntungan entitas asosiasi	10	232,740	127,702	<i>Share of income of associates</i>
Penghasilan keuangan	29	25,984	20,598	<i>Finance income</i>
Beban keuangan	29	(39,803)	(234,797)	<i>Finance costs</i>
Laba selisih kurs, bersih		15,390	165,866	<i>Gain on foreign exchange, net</i>
Penghasilan lain-lain, bersih	30	3,586	16,524	<i>Other income, net</i>
Penghasilan lain-lain, bersih		237,897	95,893	<i>Other income, net</i>
LABA SEBELUM PAJAK PENGHASILAN		1,855,975	889,783	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	17c	(390,593)	(259,404)	<i>Income tax expenses</i>
LABA PERIODE BERJALAN		1,465,382	630,379	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	31	(7,975)	(3,517)	<i>Remeasurement of provision for post-employment benefits</i>
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	17d	1,755	774	<i>Tax effect on remeasurement of provision for post-employment benefits</i>
		(6,220)	(2,743)	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Penyesuaian penjabaran laporan keuangan		9,039	132,596	<i>Translation adjustments</i>
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		2,819	129,853	OTHER COMPREHENSIVE INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		1,468,201	760,232	TOTAL COMPREHENSIVE INCOME 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 TIGA BULAN YANG BERAKHIR
31 MARET 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2022</u>	<u>31 Maret/ March 2021</u>	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,465,382	630,379	Owners of the parent
Kepentingan nonpengendali		<u>0</u>	<u>0</u>	Non-controlling interests
		<u>1,465,382</u>	<u>630,379</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,468,201	760,232	Owners of the parent
Kepentingan nonpengendali		<u>0</u>	<u>0</u>	Non-controlling interests
		<u>1,468,201</u>	<u>760,232</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	<u>60.98</u>	<u>26.23</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 TIGA BULAN YANG BERAKHIR
31 MARET 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 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	Tambah 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	-	-	-	-	-	630,379	630,379	0	630,379	Profit for the period
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/ (loss), net of tax:
Pengukuran kembali provisi imbalan pascakerja	31	-	-	-	-	(2,743)	(2,743)	-	(2,743)	Remeasurements of provision for post-employment benefits
Penyesuaian penjabaran laporan keuangan		-	132,596	-	-	-	132,596	-	132,596	Translation adjustments
Saldo per 31 Maret 2021	2,403,076	3,934,833	1,306,021	2,742,030	480,615	8,933,085	19,799,660	21	19,799,681	Balance as at 31 March 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	-	-	-	-	-	1,465,382	1,465,382	0	1,465,382	Profit for the period
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/ (loss), net of tax:
Pengukuran kembali provisi imbalan pascakerja	31	-	-	-	-	(6,220)	(6,220)	-	(6,220)	Remeasurements of provision for post-employment benefits
Penyesuaian penjabaran laporan keuangan		-	9,039	-	-	-	9,039	-	9,039	Translation adjustments
Saldo per 31 Maret 2022	2,403,076	3,934,833	1,222,076	3,014,627	480,615	11,250,054	22,305,281	18	22,305,299	Balance as at 31 March 2022

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 TIGA BULAN YANG BERAKHIR
31 MARET 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE THREE-MONTH PERIODS ENDED
31 MARCH 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>31 Maret/ March 2022</u>	<u>31 Maret/ March 2021</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	8,023,527	9,384,636	Receipts from customers
Pembayaran kepada pemasok	(6,555,283)	(6,882,052)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(437,699)	(367,103)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(176,336)	(99,596)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(240,409)	(90,818)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak lainnya	-	12,423	Receipts from other taxes restitution
Penerimaan bunga	15,695	20,576	Receipts from interest income
Pembayaran bunga	(40,717)	(74,200)	Payments of interests
Pembayaran premi asuransi	(67,050)	(15,786)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(40,272)	(7,873)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>481,456</u>	<u>1,880,207</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan aset keuangan lancar lainnya, bersih	618,700	-	Receipts from other current financial assets, net
Perolehan aset tetap	(140,608)	(88,338)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(10,702)	(8,791)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(4,567)	-	Disbursements for mining properties
Pengeluaran aset takberwujud	(4,783)	(7,065)	Disbursements for intangible assets
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas investasi	<u>458,040</u>	<u>(104,194)</u>	Net cash provided from/ (used in) investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	-	76,145	Proceeds from bank loans
Pembayaran pinjaman bank	(643,865)	(80,145)	Repayments of bank loans
Pembayaran pinjaman investasi	(1,219,493)	(489,170)	Repayments of investment loans
Pembayaran liabilitas sewa	(19,739)	(18,292)	Payments of lease liabilities
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(1,883,097)</u>	<u>(511,462)</u>	Net cash used in financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	<u>(943,601)</u>	<u>1,264,551</u>	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	<u>14,256</u>	<u>77,183</u>	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>4,159,815</u>	<u>5,326,122</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