

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM RECORDED POSITIVE PERFORMANCE GROWTH DURING THE FIRST NINE MONTH PERIOD OF 2022 WITH PROFIT FOR THE YEAR AMOUNTED RP2.63 TRILLION

Jakarta, December 16, 2022 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) – the State-Owned Enterprise Holding of the Mining Industry, is pleased to announce the Company's positive financial performance growth during the First Nine Month Period of 2022 (January – September 2022, 9M22). The positive performance growth was in line with the Company's effort to increased product added value, optimization on production and sales performance in midst of global economic improvement and the positive outlooks of base and precious metal absorption within 2022.

The positive performance of ANTAM's profitability is reflecting on the Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) in 9M22 of Rp5.41 trillion, an increase of 37% from the previous EBITDA during the First Nine Month Period of 2021 (January – September 2021, 9M21) of Rp3.94 trillion.

During the 9M22 period, ANTAM revenue was marked at Rp33.68 trillion, or a 27% increase from the 9M21 sales revenue of Rp26.48 trillion. In the midst of the upward trend of fuel price, raw material cost, and mining transportation & shipment fees, ANTAM gross profit in 9M22 are maintaining at solid level of Rp5.99 trillion, a 20% increase year over year (YoY) compared to 9M21 achievement of Rp5.00 trillion. ANTAM operating profit in 9M22 amounted to Rp2.74 trillion or increase 17% YoY from 9M21 operating profit of Rp2.35 trillion. During 9M22, ANTAM booked the total other income, net attributed of Rp910 billion, increase significantly from the 9M21 total other income, net of Rp182 billion. The Company's consolidated net profit for the period of 9M22 amounted to Rp2.63 trillion, which rose 54% YoY from the 9M21 net profit of Rp1.71 trillion.

At the end of 9M22 period, ANTAM financial position is maintained in well condition with a cash and cash equivalent position of Rp4.62 trillion. The solid position of ANTAM's financial structure in 9M22 is also reflected in the decrease in the Company's liability. Throughout 9M22, the Company was able to reduce its interest-bearing debt liabilities which consist of short-term bank loans and investment loans up to Rp1.65 trillion. Moreover, ANTAM's interest-bearing debt at the end of the 9M22 period amounted to Rp4.22 trillion which decreased to 28% from the interest-bearing debt level on December 31, 2021 of Rp5.87 trillion. ANTAM's solid financial structure within 9M22 was also reflected in the Company's S&P Global corporate credit ratings in 2022 of "B+/outlook Positive".

Sustainability of ANTAM's Production and Sales Performance within 9M22 Period

During the 9M22 period, ANTAM revenue amounted to Rp33.68 trillion. The revenue from domestic market sales became dominant with the contribution of Rp26.96 trillion or equal to 80% from 9M22's net sales figure. In 2022, ANTAM has focused to develop domestic-based customers for its gold,

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nickel ore, and bauxite product. During the third quarter period of 2022 (July – September 2022, 3Q22) ANTAM's net sales recorded at Rp14.91 trillion, a 65% increase from the net sales during the second quarter of 2022 (April – June 2022, 2Q22) of Rp9.03 trillion. The positive growth in Company's revenue was attributed to a solid performance of ANTAM's production and sales in midst of stabilization of based metal (nickel) commodity price and the demand recovery post the COVID-19 lockdown condition in East Asia during the 2Q22 period. In addition, the positive recovery of the National economy as well as the growth of public enthusiasm in gold investment also bring a positive tone to ANTAM's gold product absorption in domestic market within the 3Q22 period.

During 9M22, ANTAM's gold product sales became the largest contributor to total sales with a contribution of Rp23.53 trillion or 70% of ANTAM's total sales. Furthermore, within 9M22, ANTAM gold sales volume achieved 25.93 ton, an increase 31% compared to the 9M21 sales volume of 19.87 ton. In 3Q22, ANTAM gold sales performance was growing by 81% to 12.46 ton compared to the 2Q22 period sales of 6.89 ton of gold. In terms of gold production, during 9M22, the gold outputs from the Company's mine amounted to 967 kg. The profitability of the Company's Precious Metals and Refinery remains solid with the segment's net profit for the period of 9M22 marked at Rp1.75 trillion or an 45% increase YoY from the 9M21 period of Rp1.20 trillion.

In line with ANTAM strategy to enhance the added value of Logam Mulia gold products, in October 2022, ANTAM through the Precious Metals Processing and Refining Business Unit, launches the Indonesian Batik Gold Series III with the motifs of Batik Bokor Kencono, Batik Huk, Batik Srimanganti, and Batik Mahkota Siger. Besides the form of gold bar, these product is also present in jewelry and pendants form.

In addition 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) in addition to product selling at ANTAM's Logam Mulia Gold Boutique which located at 11 major cities in Indonesia.

In 9M22, ANTAM's ferronickel product becomes the second largest contributor of Rp4.91 trillion or 15% from Company's revenue. During 9M22 period, ferronickel sales volume amounted at 17,069 ton nickel within ferronickel (TNi) with the sales amount within 3Q22 period booked at 7,446 TNi, increase 88% from 2Q22 production volume of 3,962 TNi. In addition to the ferronickel production volume in 9M22 amounted to 18,088 TNi, in line with the yearly production target fulfilment of 24 thousand TNi in 2022.

Meanwhile for the nickel ore commodity, in 9M22, 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 6.22 million wet metric ton (wmt) with the production volume in 3Q22 of 1.82 million wmt or increased 23% of 2Q22 production volume at 1.48 million wmt. The nickel sales volume

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during 9M22 amounted to 4.75 million wmt with 3Q22's nickel ore sales of 1.71 million wmt, elevating 142% from the 2Q22 nickel ore sales of 708 thousand wmt in line with the domestic demand recovery and stabilization of nickel price. During 9M22, the profitability of ANTAM's Nickel Segment (ferronickel and nickel ore products) remained solid. The sales contribution of the Nickel Segment in 9M22 reached Rp8.48 trillion, growing 12% YoY from the 9M21 sales of Rp7.60 trillion. The Nickel Segment's net profit for the period of 9M22 reached Rp2.93 trillion.

In 9M22, ANTAM's Bauxite and Alumina Segment delivered a positive contribution to the Company's consolidated profitability. Bauxite production volume in 9M22 reached 1.34 million wmt with bauxite sales figure amounted to 936 thousand wmt, a 3% increase from the sales volume in 9M21 of 910 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 9M22, as many as 115,875 ton alumina was produced, a rose to 108% from the alumina production volume of 55,814 ton alumina in 9M21. Moreover, the alumina sales volume reached 114,422 ton alumina in 9M22, or an increase of 22% from the sales volume in 9M21 at 93,869 ton alumina.

Throughout 9M22, the net sales contribution from Bauxite and Alumina Segment amounted to Rp1.44 trillion, which rose 50% YoY from the 9M21 period of Rp959.24 billion. The segment profitability improvement is also reflected in the net profit for the period for the Bauxite and Alumina Segment in 9M22 of Rp227.16 billion, significantly improved from the segment's net loss for the period in 9M21 of Rp507.38 billion.

Focused on Mineral Downstream Program in order to Company's Business Development

With regards to the Company's development projects in 9M22, 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.

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 a follow-up of the EGMS resolution, on September 30, 2022, the spin-off process of the partial ANTAM's nickel business segment in East Halmahera has already been done through the signing of partial assets and liabilities spin-off deeds with PT NKA and SDA.

In addition, in line with ANTAM's initiative to develop the added value of nickel ore laterite commodity into a raw material for EV Battery manufacturing, in November 2022, ANTAM and CNGR Hong Kong Material Science & Technology Co., Ltd. (CNGR) signed a Framework Agreement as a

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follow-up of to the Head of Agreement (HoA) for the construction and development of industrial area for the downstreaming of nickel ore into battery raw material, which was previously signed by both parties on August 5, 2022.

Under the Framework Agreement between ANTAM and CNGR, ANTAM through its subsidiary PT Kawasan Industri Antam Timur (PT KIAT) will develop and manage the industrial park within ANTAM's Mining Concession Area in Pomalaa, Southeast Sulawesi. Moreover, CNGR through its subsidiary PT Pomalaa New Energy Material (PT PNEM) will develop a nickel laterite ore processing facility into nickel matte, which becomes raw material for electric vehicle batteries, using the OESBF (oxygen-enriched side-blown furnace) technology owned by CNGR. The plan will be built through two development phases with a total production capacity of 80,000 tons of nickel within matte per annum. PT PNEM will become a tenant in the industrial area managed by PT KIAT. Through this synergy, both CNGR and ANTAM also had an opportunity to participate in share ownership in each of subsidiaries, PT PNEM and PT KIAT. The development of industrial park and nickel processing facility would be planned to finish and start to operate in 2025.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 SEPTEMBER 2022 DAN 31 DESEMBER 2021

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2022</u>	<u>31 Desember/ December 2021</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	4,615,475	5,089,160	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		869,453	926,159	Third parties -
- Pihak berelasi		993,677	521,517	Related parties -
Persediaan, bersih	6	3,993,334	3,107,312	Inventories, net
Piutang lain-lain, bersih	7	498,817	497,360	Other receivables, net
Pajak dibayar di muka	18a			Prepaid taxes
- Pajak penghasilan badan		11,901	6,371	Corporate income taxes -
- Pajak lain-lain		101,868	331,339	Other taxes -
Biaya dibayar di muka		67,276	16,051	Prepaid expenses
Aset keuangan lancar lainnya	8	427,263	963,918	Other current financial assets
Aset lancar lain-lain		<u>45,491</u>	<u>268,956</u>	Other current assets
		<u>11,624,555</u>	<u>11,728,143</u>	
Aset yang dimiliki untuk dijual	10a	<u>511,278</u>	<u>-</u>	Assets held for sale
Jumlah aset lancar		<u>12,135,833</u>	<u>11,728,143</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	209,987	169,149	Restricted cash
Investasi pada entitas asosiasi, bersih	11	2,321,316	1,770,368	Investments in associates, net
Aset tetap, bersih	12	16,343,238	16,863,748	Fixed assets, net
Properti pertambangan, bersih	13	726,383	680,418	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	14	510,513	594,141	Exploration and evaluation assets, net
Aset takberwujud, bersih		36,185	42,121	Intangible assets, net
Pajak dibayar di muka	18a			Prepaid taxes
- Pajak penghasilan badan		158,349	62,023	Corporate income taxes -
- Pajak lain-lain		729,459	435,472	Other taxes -
Goodwill	15	68,336	68,336	Goodwill
Aset pajak tangguhan	18d	136,888	111,471	Deferred tax assets
Aset tidak lancar lain-lain		<u>413,979</u>	<u>390,764</u>	Other non-current assets
Jumlah aset tidak lancar		<u>21,654,633</u>	<u>21,188,011</u>	Total non-current assets
JUMLAH ASET		<u>33,790,466</u>	<u>32,916,154</u>	TOTAL ASSETS

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 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 SEPTEMBER 2022 DAN 31 DESEMBER 2021

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2022</u>	<u>31 Desember/ December 2021</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	16	1,275,050	1,399,446	Trade payables
Beban akrual	17	642,210	723,302	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		376,217	111,517	Short-term employee benefit liabilities
Uang muka pelanggan		1,199,983	1,123,315	Advances from customers
Utang pajak	18b			Taxes payable
- Pajak penghasilan badan		53,986	184,817	Corporate income taxes -
- Pajak lain-lain		148,923	142,826	Other taxes -
Liabilitas sewa, bagian jangka pendek	21	63,953	59,585	Lease liabilities, current portion
Pinjaman bank jangka pendek	19	914,820	1,088,646	Short-term bank loans
Pinjaman investasi, bagian jangka pendek	20	1,100,098	1,079,630	Investment loans, current portion
Provisi, bagian jangka pendek	22	970,200	40,150	Provisions, current portion
Utang lain-lain	26	475,756	609,149	Other payables
		7,221,196	6,562,383	
Liabilitas terkait dengan aset yang dimiliki untuk dijual	10b	2,444	-	Liabilities associated with assets held for sale
Jumlah liabilitas jangka pendek		7,223,640	6,562,383	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	21	86,662	83,710	Lease liabilities, net of current portion
Pinjaman investasi, setelah dikurangi bagian jangka pendek	20	2,201,942	3,703,354	Investment loans, net of current portion
Provisi, setelah dikurangi bagian jangka pendek	22	817,390	781,919	Provisions, net of current portion
Provisi imbalan pascakerja	32	890,873	904,435	Provision for post-employment benefits
Liabilitas jangka panjang lainnya		2,682	43,255	Other non-current liabilities
Jumlah liabilitas jangka panjang		3,999,549	5,516,673	Total non-current liabilities
JUMLAH LIABILITAS		11,223,189	12,079,056	TOTAL LIABILITIES

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 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2022 DAN 31 DESEMBER 2021**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022 AND 31 DECEMBER 2021**
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 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 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		1,205,366	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		<u>11,528,743</u>	<u>9,790,892</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>22,567,260</u>	<u>20,837,080</u>	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali		<u>17</u>	<u>18</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>22,567,277</u>	<u>20,837,098</u>	<i>TOTAL EQUITY</i>
JUMLAH LIABILITAS DAN EKUITAS		<u>33,790,466</u>	<u>32,916,154</u>	<i>TOTAL LIABILITIES AND EQUITY</i>

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 SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

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

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2022</u>	<u>30 September/ September 2021*</u>	
PENJUALAN	27	33,683,105	26,476,256	SALES
BEBAN POKOK PENJUALAN	28	(27,695,998)	(21,475,677)	COST OF GOODS SOLD
LABA KOTOR		<u>5,987,107</u>	<u>5,000,579</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	29	(2,568,291)	(1,888,983)	General and administrative
Penjualan dan pemasaran	29	(677,180)	(764,068)	Selling and marketing
Jumlah beban usaha		<u>(3,245,471)</u>	<u>(2,653,051)</u>	Total operating expenses
LABA USAHA		<u>2,741,636</u>	<u>2,347,528</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSE)
Bagian keuntungan entitas asosiasi	11	672,637	342,867	Share of profit of associates
Penghasilan keuangan	30	58,443	64,447	Finance income
Beban keuangan	30	(128,861)	(292,288)	Finance costs
Laba selisih kurs, bersih		286,738	50,883	Gain on foreign exchange, net
Penghasilan lain-lain, bersih	31	20,590	16,567	Other income, net
Penghasilan lain-lain, bersih		<u>909,547</u>	<u>182,476</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>3,651,183</u>	<u>2,530,004</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	18c	(1,024,367)	(819,544)	Income tax expense
LABA PERIODE BERJALAN		<u>2,626,816</u>	<u>1,710,460</u>	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali provisi imbalan pascakerja	32	53,724	(27,298)	Remeasurement of provision - for post-employment benefits
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	18d	(11,819)	6,006	Tax effect on remeasurement - of provision for post-employment benefits
- Bagian kerugian komprehensif lain dari entitas asosiasi		-	(17,668)	Share of other comprehensive - loss of associates
		<u>41,905</u>	<u>(38,960)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		(7,671)	35,206	Translation adjustments -
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		<u>34,234</u>	<u>(3,754)</u>	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u><u>2,661,050</u></u>	<u><u>1,706,706</u></u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

*) Direklasifikasi, lihat Catatan 42 / As reclassified, refer to Note 42

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

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DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

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

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

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

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2022</u>	<u>30 September/ September 2021</u>	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		2,626,817	1,710,461	Owners of the parent
Kepentingan nonpengendali		<u>(1)</u>	<u>(1)</u>	Non-controlling interests
		<u>2,626,816</u>	<u>1,710,460</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		2,661,051	1,706,707	Owners of the parent
Kepentingan nonpengendali		<u>(1)</u>	<u>(1)</u>	Non-controlling interests
		<u>2,661,050</u>	<u>1,706,706</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	34	<u>109.31</u>	<u>71.18</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 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 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
Labapenjualan	-	-	-	-	-	1,710,461	1,710,461	(1)	1,710,460	Profit for the period
Dividen	-	-	-	-	-	(402,273)	(402,273)	-	(402,273)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/ (loss), net of tax:
Pengkukuran kembali provisi imbalan pascakerja	32	-	-	-	-	(21,292)	(21,292)	-	(21,292)	Remeasurements of provision for post-employment benefits
Bagian penghasilan komprehensif lain dari entitas asosiasi	11	-	-	-	-	(17,668)	(17,668)	-	(17,668)	Share of other comprehensive income from associates
Penyesuaian penjabaran laporan keuangan		-	-	35,206	-	-	35,206	-	35,206	Translation adjustments
Saldo per 30 September 2021	2,403,076	3,934,833	1,208,631	2,742,030	480,615	9,574,677	20,343,862	20	20,343,882	Balance as at 30 September 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
Labapenjualan	-	-	-	-	-	2,626,817	2,626,817	(1)	2,626,816	Profit for the period
Dividen	-	-	-	-	-	(930,871)	(930,871)	-	(930,871)	Dividends
Penghasilan/(rugi) komprehensif lain, setelah pajak:										Other comprehensive income/ (loss), net of tax:
Pengkukuran kembali provisi imbalan pascakerja	32	-	-	-	-	41,905	41,905	-	41,905	Remeasurements of provision for post-employment benefits
Penyesuaian penjabaran laporan keuangan		-	-	(7,671)	-	-	(7,671)	-	(7,671)	Translation adjustments
Saldo per 30 September 2022	2,403,076	3,934,833	1,205,366	3,014,627	480,615	11,528,743	22,567,260	17	22,567,277	Balance as at 30 September 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 SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

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

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>30 September/ September 2022</u>	<u>30 September/ September 2021</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	33,311,922	27,097,196	Receipts from customers
Pembayaran kepada pemasok	(27,512,368)	(19,826,954)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(1,272,094)	(1,441,422)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(1,297,663)	(793,060)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(1,040,625)	(716,968)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak penghasilan badan	3,373	161,613	Receipts from corporate income tax refund
Penerimaan dari restitusi pajak lainnya	148,734	274,755	Receipts from other taxes refund
Penerimaan bunga	47,621	54,542	Receipts from interest income
Pembayaran bunga	(109,934)	(231,843)	Payments of interest
Penerimaan dari klaim asuransi	2,057	47,165	Cash receipts from insurance claims
Pembayaran premi asuransi	(180,613)	(167,132)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(40,838)	(6,630)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>2,059,572</u>	<u>4,451,262</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	1,942,461	-	Redemption of time deposits
Penempatan deposito berjangka	(1,405,806)	-	Placement of time deposits
Perolehan aset tetap	(382,843)	(275,379)	Acquisitions of fixed assets
Peningkatan investasi pada entitas asosiasi	-	(258,951)	Increase in investment in associates
Pengeluaran untuk aset eksplorasi dan evaluasi	(51,376)	(38,012)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(5,864)	-	Disbursements for mining properties
Pengeluaran aset takberwujud	(5,861)	(9,571)	Disbursements for intangible assets
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas investasi	<u>90,711</u>	<u>(581,913)</u>	Net cash provided from/ (used in) investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	1,287,604	794,858	Proceeds from bank loans
Pembayaran pinjaman bank	(1,473,631)	(791,412)	Repayments of bank loans
Pembayaran pinjaman investasi	(1,548,703)	(1,086,481)	Repayments of investment loans
Pembayaran liabilitas sewa	(59,310)	(22,570)	Payments of lease liabilities
Pembayaran dividen	(930,871)	(402,273)	Dividend payments
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(2,724,911)</u>	<u>(1,507,878)</u>	Net cash used in financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	(574,628)	2,361,471	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	100,943	21,934	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>4,615,475</u></u>	<u><u>6,367,793</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