

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM Recorded Positive Profitability During the First Six Month Period of 2023 with Net Profit of Rp1.89 Trillion, Increased 24% from Net Profit for the First Six Month Period in 2022

Jakarta, August 31, 2023 - 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 financial performance during the first six month period of 2023 (January – June 2023, 1H23). ANTAM's solid financial performance was reflected from profit the period in 1H23 of Rp1.89 trillion, increase 24% from the profit of the period in the first six month period of 2022 (January – June 2022, 1H22) of Rp1.53 trillion. Optimizing the level of production and sales of ANTAM's main commodities supported the achievement of 1H23 Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) which reached Rp3.69 trillion, relative stable with 1H22 EBITDA.

Volatility in ferronickel selling prices, which is influenced by the level of supply and demand for nickel class-2 in the market, reflected the Company's financial performance in 1H23. Amidst these conditions, ANTAM continued to optimize the production and sales performance of nickel ore, gold and bauxite as well as taking strategic policies to meet an appropriate cost efficiency approach.

The growth of ANTAM's profitability in 1H23 is reflected in ANTAM's gross profit of Rp4.24 trillion, an increase of 5% from gross profit in 1H22 amounting to Rp4.03 trillion. Meanwhile, ANTAM's operating profit in 1H23 is recorded at Rp2.33 trillion, increased by 60% from the operating profit in 1H22 of Rp1.46 trillion. Supporting factors for the achievement of this, were also driven by efficient management of operating expenses, recorded in 1H23 the Company's operating expenses decreased by 25% compared to 1H22. The improvement of ANTAM's profitability is also reflecting on the ANTAM's basic earnings per share value in 1H23 of Rp78.64, growing 24% from the 1H22 value of Rp63.50 per basic share.

The proper implementation of the Company's operational strategy was also reflecting in the positive profitability in 1H23, was reflected from net cash provided from operating activities amounted to Rp1.69 trillion, increased by 96% compared to 1H22 of Rp861.32 billion. The strengthened of ANTAM's financial structure are also reflected from cash and cash equivalents at the end period of 1H23 reached Rp6.58 trillion, significant increased by 104% from the 1H22 position of Rp3.23 trillion.

ANTAM's Production and Sales Performance in 1H23

Throughout the 1H23 period, ANTAM recorded a net sales value of Rp21.66 trillion, increased by 15% compared to 1H22 of Rp18.77 trillion. In 2023, 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. Revenue from domestic sales activity as the dominant contributor amounted Rp18.48 trillion or equal to 85% of the Company's total net sales in 1H23.

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In the 1H23 period, gold products became the largest contributor to total sales, with a proportion of 62% of ANTAM's total sales of Rp13.30 trillion, increased by 8% from the 1H22 amounted Rp12.28 trillion. During 1H23, ANTAM's gold production volume from the Company's gold mines posted at 594 kg (19,098 troy oz.). The achievement is inline with the gold production target in 2023 of 1,167 kg (37,519 troy oz.). Meanwhile, ANTAM gold sales volume in 1H23 reached 13,508 kg (434,292 troy oz.), increase from the 1H22 gold sales volume of 13,469 kg (433,038 troy oz.).

Pursuant to the Company's aim to enhance Logam Mulia gold product, during the 1H23 period, ANTAM through the Precious Metals Processing and Refining Business Unit, launches the gold thematic product of the Chinese New Year 2023 AD/2574 Kongzili and Eid Al-Fitr 2023/1444 H. The gold three-dimensional (3D) pattern was equipped on the product design which was marked as the first implemented 3D gold design pattern in Indonesia. As an effort to innovate Logam Mulia gold product, on July 2023, ANTAM launches latest series of thematic silver and gold products named Indonesian Heritage. The theme 'Indonesian Heritage' was chosen by ANTAM to appreciate and honor the diversity of cultural heritage, as well as to support the uniqueness of several strategic regions in Indonesia.

In line with the Company's aim to enhance the customers service excellence, the Precious Metals Processing and Refining Business Unit introduced ALMIRA (ANTAM Logam Mulia Virtual Assistant), an automated messaging service that is ready to help provide information and services for ANTAM's Precious Metals products. ALMIRA has been present on WhatsApp platforms at 0811-1002-002 (chat only) and ANTAM's official social media, Facebook and Instagram.

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 12 major cities in Indonesia.

The sales contribution from the Nickel Segment (ferronickel and nickel ore products) in 1H23, with a proportion of 34% of ANTAM's total sales of Rp7.43 trillion, increased by 36% from the 1H22 amounted Rp5.45 trillion. In 1H23 ANTAM's ferronickel production volume reached 10,537 ton of nickel in ferronickel (TNi), with the ferronickel sales volume reaching 10,606 TNi, increase 10% compared to ferronickel sales volume in 1H22 of 9,622 TNi. In terms to maintain its ferronickel plant reliability (Kolaka Ferronickel plant in Southeast Sulawesi), ANTAM implements the Total Productive Maintenance initiatives to ensure the plant's operational stability and optimization performance with an efficient production cost level.

In order to strengthen the cost competitiveness and the greenhouse gas emission reduction from ANTAM's ferronickel plant operation in Kolaka, in January 2023, ANTAM and PT Perusahaan Listrik Negara (Persero) signed a Power Purchase Agreement related to the power electricity support of the Kolaka ferronickel plant with a total power capacity of 150 megavolt-amperes (MVA).

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Meanwhile, on nickel ore product, during 1H23, ANTAM consolidated nickel ore production volume are amounting to 6.81 million wet metric ton (wmt), increase 55% compared to the 1H22 production of 4.39 million wmt. The realization of production is also determined with the consolidated nickel ore sales volume during 1H23 which amounted to 6.27 million wmt, grows 106% compared to 1H22 sales volume of 3.04 million wmt.

In 1H23, the sales contribution from the Bauxite and Alumina Segment, with a proportion of 4% of ANTAM's total sales of Rp770.73 billion. During 1H23, ANTAM recorded bauxite ore production volume, which was used as ore feed for Chemical Grade Alumina ("CGA") plant and as well as being sold to the third party customer, amounted to 851 thousand wmt. Meanwhile, bauxite ore sales volume in 1H23 reached 455 thousand wmt. On alumina product, during 1H23, total production of alumina reached 77,596 ton alumina, hiked by 5% from 1H22 alumina production of 73,893 ton alumina. The 1H23 alumina sales volume reached 72,107 ton alumina.

ANTAM's Downstream Development Project

With regards to the Company's development projects in 2023, 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. The initial production phase will be commenced on fourth quarter of 2023. ANTAM started the initial stage of operation of the Halmahera Ferronickel Plant, in North Maluku, which was marked by the burner-on or furnace heating process on July 7, 2023. After the burner-on process is conducted, the second stage of the commissioning series is the switch-on furnace of the East Halmahera Ferronickel Plant which was carried out on July 19, 2023.

In relation to the development of the EV battery ecosystem, on January 2023, The Company with Hong Kong CBL Limited ("HKCBL"), a controlled subsidiary of CBL, signed the Conditional Share Purchase Agreement (CSPA) for ANTAM's partial shares ownership in its Subsidiary of PT Sumberdaya Arindo (PT SDA). The CSPA signing is followed with the signing of Conditional Shareholders Agreement (Conditional SHA) by the both parties on the same occasion. After the transaction become effective, ANTAM will remain as the controlling shareholders at PT SDA. This signing is an initial step in realizing the implementation of EV Battery Ecosystem Development Project in Indonesia as well as reflecting the Company's commitment to supporting the development of an EV Battery Ecosystem project in Indonesia.

As an effort to develop EV battery ecosystem in Indonesia, ANTAM with PT International Mineral Capital ("PT IMC"), the ANTAM subsidiary, and HKCBL, was signed the CSPA partial shares ownership in PT Feni Halmahera ("PT FHT"), for development and operations of the location of integrated EV Battery (Electric Vehicle Battery) ecosystem industrial park area, as well as expansion and/or construction of a port and other infrastructure including the electric facility.

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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 Aluminium 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
30 JUNI 2023 DAN 31 DESEMBER 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 JUNE 2023 AND 31 DECEMBER 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2023</u>	<u>31 Desember/ December 2022</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	6,581,605	4,476,491	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		1,154,010	770,491	Third parties -
- Pihak berelasi		935,380	1,062,132	Related parties -
Persediaan, bersih	6	2,934,689	2,906,069	Inventories, net
Piutang lain-lain, bersih	7	364,990	513,838	Other receivables, net
Pajak dibayar di muka	19a			Prepaid taxes
- Pajak penghasilan badan		8,491	7,490	Corporate income taxes -
- Pajak lain-lain		527,989	396,863	Other taxes -
Biaya dibayar di muka		120,351	21,860	Prepaid expenses
Aset keuangan lancar lainnya	8	836,113	972,042	Other current financial assets
Aset lancar lain-lain	15	<u>342,073</u>	<u>57,611</u>	Other current assets
		<u>13,805,691</u>	<u>11,184,887</u>	
Aset yang dimiliki untuk dijual	10a	<u>506,060</u>	<u>509,892</u>	Assets held for sale
Jumlah aset lancar		<u>14,311,751</u>	<u>11,694,779</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	246,021	212,887	Restricted cash
Investasi pada entitas asosiasi, bersih	11	2,308,080	2,708,056	Investments in associates, net
Aset tetap, bersih	12	16,257,643	16,471,563	Fixed assets, net
Properti pertambangan, bersih	13	647,803	719,502	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	14	550,739	521,179	Exploration and evaluation assets, net
Aset takberwujud, bersih		28,273	33,144	Intangible assets, net
Pajak dibayar di muka	19a			Prepaid taxes
- Pajak penghasilan badan		220,051	127,679	Corporate income taxes -
- Pajak lain-lain		503,350	507,358	Other taxes -
Goodwill	16	68,336	68,336	Goodwill
Aset pajak tangguhan	19d	220,266	159,725	Deferred tax assets
Aset tidak lancar lain-lain	15	<u>1,006,353</u>	<u>413,063</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,056,915</u>	<u>21,942,492</u>	Total non-current assets
JUMLAH ASET		<u>36,368,666</u>	<u>33,637,271</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 2023 DAN 31 DESEMBER 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 JUNE 2023 AND 31 DECEMBER 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2023</u>	<u>31 Desember/ December 2022</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	17	1,018,408	1,301,565	Trade payables
Beban akrual	18	1,674,280	777,836	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		367,764	385,172	Short-term employee benefit liabilities
Uang muka pelanggan		710,684	666,106	Advances from customers
Utang pajak	19b			Taxes payable
- Pajak penghasilan badan		225,147	101,411	Corporate income taxes -
- Pajak lain-lain		203,199	174,206	Other taxes -
Liabilitas sewa, bagian jangka pendek	22	85,308	83,292	Lease liabilities, current portion
Pinjaman bank jangka pendek	20	901,560	188,772	Short-term bank loans
Pinjaman investasi, bagian jangka pendek	21	643,977	737,837	Investment loans, current portion
Provisi, bagian jangka pendek	23	1,089,638	1,076,926	Provisions, current portion
Utang dividen	26	1,862,894	-	Dividend payables
Utang lain-lain	27	483,362	473,188	Other payables
		9,266,221	5,966,311	
Liabilitas terkait dengan aset yang dimiliki untuk dijual	10b	5,957	5,351	Liabilities associated with assets held for sale
Jumlah liabilitas jangka pendek		9,272,178	5,971,662	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	22	74,987	62,641	Lease liabilities, net of current portion
Pinjaman investasi, setelah dikurangi bagian jangka pendek	21	1,323,447	2,082,133	Investment loans, net of current portion
Provisi, setelah dikurangi bagian jangka pendek	23	896,990	829,658	Provisions, net of current portion
Provisi imbalan pascakerja	33	1,122,296	976,435	Provision for post-employment benefits
Liabilitas jangka panjang lainnya		2,682	2,682	Other non-current liabilities
Jumlah liabilitas jangka panjang		3,420,402	3,953,549	Total non-current liabilities
JUMLAH LIABILITAS		12,692,580	9,925,211	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 JUNI 2023 DAN 31 DESEMBER 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 JUNE 2023 AND 31 DECEMBER 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2023</u>	<u>31 Desember/ December 2022</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	24	2,403,076	2,403,076	<i>Authorized 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	24	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		1,185,116	1,216,995	<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	25	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>12,657,801</u>	<u>12,661,897</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		23,676,068	23,712,043	Total equity attributable to owners of the parent
Kepentingan nonpengendali		<u>18</u>	<u>17</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>23,676,086</u>	<u>23,712,060</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>36,368,666</u>	<u>33,637,271</u>	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 2023 DAN 2022**

(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 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2023</u>	<u>30 Juni/ June 2022</u>	
PENJUALAN	28	21,661,112	18,772,861	SALES
BEBAN POKOK PENJUALAN	29	<u>(17,420,301)</u>	<u>(14,743,374)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>4,240,811</u>	<u>4,029,487</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	30	(1,460,893)	(2,097,507)	General and administrative
Penjualan dan pemasaran	30	<u>(453,663)</u>	<u>(467,146)</u>	Selling and marketing
Jumlah beban usaha		<u>(1,914,556)</u>	<u>(2,564,653)</u>	Total operating expenses
LABA USAHA		<u>2,326,255</u>	<u>1,464,834</u>	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian keuntungan entitas asosiasi	11	569,830	555,317	Share of profit of associates
Penghasilan keuangan	31	64,270	41,600	Finance income
Beban keuangan	31	(39,097)	(148,161)	Finance costs
(Rugi)/laba selisih kurs, bersih		(318,809)	261,745	(Loss)/gain on foreign exchange, net
(Beban)/penghasilan lain-lain, bersih	32	<u>(140,086)</u>	<u>38,117</u>	Other (expense)/income, net
Penghasilan lain-lain, bersih		<u>136,108</u>	<u>748,618</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>2,462,363</u>	<u>2,213,452</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	19c	<u>(572,606)</u>	<u>(687,557)</u>	Income tax expense
LABA PERIODE BERJALAN		<u>1,889,757</u>	<u>1,525,895</u>	PROFIT FOR THE PERIOD
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali provisi imbalan pascakerja	33	15,906	61,906	Remeasurement of provision for post-employment benefits -
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	19d	(3,499)	(13,673)	Tax effect on remeasurement of provision for post-employment benefits -
- Bagian keuntungan komprehensif lain dari entitas asosiasi	11	<u>4,223</u>	<u>-</u>	Share of other comprehensive income of associates -
		<u>16,630</u>	<u>48,233</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>(31,879)</u>	<u>(8,419)</u>	Translation adjustments -
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		<u>(15,249)</u>	<u>39,814</u>	OTHER COMPREHENSIVE (LOSS)/INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u>1,874,508</u>	<u>1,565,709</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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 ENAM BULAN YANG BERAKHIR
30 JUNI 2023 DAN 2022**

(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 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2023</u>	<u>30 Juni/ June 2022</u>	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,889,756	1,525,896	Owners of the parent
Kepentingan nonpengendali		<u>1</u>	<u>(1)</u>	Non-controlling interests
		<u>1,889,757</u>	<u>1,525,895</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,874,507	1,565,710	Owners of the parent
Kepentingan nonpengendali		<u>1</u>	<u>(1)</u>	Non-controlling interests
		<u>1,874,508</u>	<u>1,565,709</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	35	<u>78.64</u>	<u>63.50</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 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2023 AND 2022**

(Expressed in millions 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	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 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	26	-	-	-	-	(930,871)	(930,871)	-	(930,871)	Dividends
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Pengukuran kembali provisi imbalan pascakerja	33	-	-	-	-	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
Saldo per 1 Januari 2023	2,403,076	3,934,833	1,216,995	3,014,627	480,615	12,661,897	23,712,043	17	23,712,060	Balance as at 1 January 2023
Laba periode berjalan	-	-	-	-	-	1,889,756	1,889,756	1	1,889,757	Profit for the period
Dividen	26	-	-	-	-	(1,910,482)	(1,910,482)	-	(1,910,482)	Dividends
Rugi komprehensif lain, setelah pajak:										Other comprehensive loss, net of tax:
Pengukuran kembali provisi imbalan pascakerja	33	-	-	-	-	12,407	12,407	-	12,407	Remeasurements of provision for post-employment benefits
Bagian kerugian komprehensif lain dari entitas asosiasi	11	-	-	-	-	4,223	4,223	-	4,223	Share of other comprehensive loss of associates
Penyesuaian penjabaran laporan keuangan		-	(31,879)	-	-	-	(31,879)	-	(31,879)	Translation adjustments
Saldo per 30 Juni 2023	2,403,076	3,934,833	1,185,116	3,014,627	480,615	12,657,801	23,676,068	18	23,676,086	Balance as at 30 June 2023

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 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>30 Juni/ June 2023</u>	<u>30 Juni/ June 2022</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	21,388,625	18,004,612	Receipts from customers
Pembayaran kepada pemasok	(16,604,901)	(14,753,325)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(1,145,971)	(854,811)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(606,283)	(695,180)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(1,144,660)	(583,200)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak lain	106,406	7,556	Receipts from other taxes refund
Penerimaan bunga	63,904	31,283	Receipts from interest income
Pembayaran bunga	(116,531)	(76,305)	Payments of interest
Pembayaran premi asuransi	(185,037)	(180,613)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(63,597)	(38,694)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>1,691,955</u>	<u>861,323</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	1,161,811	963,918	Redemption of time deposits
Penempatan deposito berjangka	(1,025,882)	(978,543)	Placement of time deposits
Perolehan aset tetap	(292,619)	(172,649)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(15,790)	(32,067)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(5,673)	(4,566)	Disbursements for mining properties
Pengeluaran untuk aset takberwujud	-	(2,458)	Disbursements for intangible assets
Penerimaan dividen dari entitas asosiasi	714,484	-	Dividend receipts from an associate
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas investasi	<u>536,331</u>	<u>(226,365)</u>	Net cash provided from/ (used in) investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	2,845,665	1,134,845	Proceeds from bank loans
Pembayaran pinjaman bank	(2,113,148)	(1,323,641)	Repayments of bank loans
Pembayaran pinjaman investasi	(768,982)	(1,381,802)	Repayments of investment loans
Pembayaran liabilitas sewa	(40,306)	(33,367)	Payments of lease liabilities
Pembayaran dividen	-	(930,871)	Dividend payments
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(76,771)</u>	<u>(2,534,836)</u>	Net cash used in financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	2,151,515	(1,899,878)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	(46,401)	44,387	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>4,476,491</u>	<u>5,089,160</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u>6,581,605</u>	<u>3,233,669</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