



Press Release

ANTAM RECORDS 56% INCREASE IN SALES IN THE FIRST NINE MONTHS OF 2015 (9M15) TO RP9.04 TRILLION

ANTAM's 9M15 Capital Expenditure Amounts to Rp820.43 Billion

Efficiency Amounts to Rp51.01 Billion as of 10M15

For Immediate Release

Jakarta, November 30, 2015 - PT ANTAM (Persero) Tbk (ASX - ATM; IDX – ANTM; ANTAM) is pleased to announce the company has recorded significant increase of sales performance in the first nine months of 2015 (9M15) with a 56% increase of sales revenue over the same period of 2014 (9M14) to Rp9.04 trillion. Higher sales revenue was largely due significant increase of gold sales which rose 129% to 12,648 kg. Despite commodity prices volatility, ANTAM posted a Rp422.68 billion of gross profit in 9M15. Inline with asset revaluation, ANTAM's comprehensive profit was recorded at Rp1.44 trillion. ANTAM's 9M15 net loss of Rp1.04 trillion, which was largely due to non-cash expenses.

ANTAM's President Director, Tedy Badrujaman said, **"Despite commodity prices volatility, higher gold sales coupled with continued efficiency efforts resulted in a gross profit in our 9M15 results. Inline with land asset revaluation which is conducted in the third and fourth quarter, our asset and balance sheet will also increase."**

In 9M15 ANTAM spent Rp820.43 billion for investments. ANTAM spent Rp153.04 billion for routine investment, Rp644.97 billion for development and Rp22.41 billion for deferred expenses. Amidst commodity prices volatility, ANTAM continued to undertake investments in a prudent manner.

ANTAM posted positive operating results in the first nine months of 2015. Ferronickel production in 9M15 posted a 10% increase over 9M14 to 12,838 tonnes of nickel contained in ferronickel (TNi). Higher ferronickel production was due to increased volume and grade of ore feed from the Pomalaa and Pakal Island nickel mines. Inline with higher production, ferronickel sales in 9M15 also increased by 4% over 9M14 to 13,388 TNi. ANTAM's main markets in 9M15 were South Korea, Europe and China. Gold sales in 9M15 jumped significantly by 129% over 9M14 to 12,648 kg (406,643 oz). In addition to gold production from the Pongkor and Cibaliung mines, ANTAM also conducted precious metals processing from third parties in Indonesia.

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In the first ten months of 2015 (10M15), the company's efficiency program has exceeded the internal 2015 target. In 10M15 ANTAM saved Rp51.01 billion, exceeding the 2015 target of Rp39.26 billion. ANTAM's cost saving program includes, amongst others, efficiency of consumables at business units and renegotiation of third party contracts.

ANTAM also continued its development initiatives whilst remaining to be prudent in its spending. The development of ANTAM's projects remained on track with the EPC progress of the Pomalaa Ferronickel Plant Expansion Project reaching 96.95% as at October 31, 2015.

In terms of gold business expansion, ANTAM has agreed to cooperate with Newcrest Mining Limited (Newcrest) in the identification of opportunities and development of gold and associated minerals exploration in several new prospective areas in Indonesia. The areas covered in the agreement are West Java, East Java, South Sumatera, Nusa Tenggara, North Sulawesi, Halmahera and Mollucas Islands. ANTAM has also opened its 12th gold boutique located in Denpasar, Bali. The LM Gold Boutique in Bali is located in Teuku Umar Street No. 7, Denpasar, Bali.

In terms of financing, besides the oversubscribed rights issue, ANTAM has received US\$100 million loan commitment from PT Bank Maybank Indonesia Tbk (Maybank Indonesia) to finance the Pomalaa Ferronickel Plant Expansion Project (P3FP) as well as general corporate purposes. The pricing on the Sharia loan commitment is very competitive with supportive terms and conditions, which includes 10-year tenor facility, clean basis and on-shore US\$ funding with no withholding tax. ANTAM also has received lower interest rate on its US\$100 million working capital facility from PT Bank Rakyat Indonesia (Persero) Tbk (Bank BRI). The lower interest rate provided ANTAM with cost reduction in its working capital facility.

ANTAM has also received the PROPER awards in PROPER 2015. During the event, ANTAM's Pongkor Gold Mining Business Unit and Precious Metals Processing and Refinery Business Unit received the Green PROPER rating. Meanwhile, ANTAM's Southeast Sulawesi Nickel Mining Business Unit, North Maluku Nickel Mining Business Unit and Tayan Bauxite Mining Business Unit received the Blue PROPER rating. ANTAM's subsidiary PT Cibaliung Sumberdaya and sub-subsidiary PT Citra Tobindo Sukses Perkasa also received the Blue PROPER Rating. In the Mineral dan Coal Mining category, the Pongkor Gold Mining Business Unit received a score of 350.5 and was the only mineral mining entity besides coal miners achieving Green PROPER rating. The Precious Metals Processing and Refinery Business Unit received a score of 350.5 and was one of two mineral processing entities achieving Green PROPER rating.



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ANTAM was also one of the Top 3 Publicly Listed Companies in Indonesia which received recognition during the ASEAN Corporate Governance Conference 2015. The event was organized by ASEAN Capital Market Forum (ACMF) and recognized companies with sound good corporate governance implementation. Evaluation was based on the ASEAN Corporate Governance Scorecard which covered rights of shareholders, equitable treatment of shareholders, role of stakeholders, disclosure and transparency and responsibilities of the boards.

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**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2015, 31 DESEMBER 2014
DAN 1 JANUARI 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
SEPTEMBER 30, 2015, DECEMBER 31, 2014
AND JANUARY 1, 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	30 September 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	5,31	2,865,437,767	2,618,910,283	2,792,737,848	Cash and cash equivalents
Piutang usaha, bersih					Trade receivables, net
Pihak ketiga	6	588,210,290	1,046,094,840	1,152,368,707	Third parties
Pihak berelasi	6,31	91,485,255	21,525,432	317,981	Related parties
Piutang lain-lain, bersih		269,370,774	31,318,032	37,004,847	Other receivables, net
Persediaan, bersih	7	1,833,827,122	1,761,888,223	2,445,933,902	Inventories, net
Pajak dibayar di muka					Prepaid taxes
Pajak penghasilan badan	17a	-	-	3,192,273	Corporate income taxes
Pajak lain-lain	17a	612,862,956	712,394,310	552,409,443	Other taxes
Biaya dibayar di muka	8	24,377,479	72,758,669	65,105,737	Prepaid expenses
Aset lancar lain-lain		<u>133,069,630</u>	<u>78,220,147</u>	<u>31,366,435</u>	Other current assets
Jumlah aset lancar		<u>6,418,641,273</u>	<u>6,343,109,936</u>	<u>7,080,437,173</u>	Total current assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9,31	20,980,470	11,428,559	100,997,036	Restricted cash
Piutang non-usaha pihak berelasi	31	40,314,158	37,027,697	33,732,183	Non-trade related party receivable
Investasi pada entitas asosiasi, bersih	10	2,274,220,984	2,687,171,571	3,582,548,750	Investments in associates, net
Investasi pada ventura bersama	10	1,577,495,733	1,438,385,425	1,350,639,204	Investment in a joint venture
Aset tetap, bersih	11	11,593,244,221	8,699,660,101	6,700,155,560	Property, plant and equipment, net
Properti pertambangan, bersih	12	869,778,549	893,941,509	858,785,854	Mining properties, net
Aset eksplorasi dan evaluasi	13	737,616,356	687,064,468	709,712,614	Exploration and evaluation assets
Biaya tangguhan		38,045,172	39,365,897	40,396,184	Deferred charges
Pajak dibayar di muka					Prepaid taxes
Pajak penghasilan badan	17a	290,674,402	467,572,268	722,498,125	Corporate income taxes
Goodwill	14	114,589,786	133,651,462	179,941,213	Goodwill
Aset pajak tangguhan	17d	711,584,873	476,980,523	600,061,291	Deferred tax assets
Aset tidak lancar lainnya		<u>98,319,392</u>	<u>88,724,264</u>	<u>72,238,703</u>	Other non-current assets
Jumlah aset tidak lancar		<u>18,366,864,096</u>	<u>15,660,973,744</u>	<u>14,951,706,717</u>	Total non-current assets
JUMLAH ASET		<u>24,785,505,369</u>	<u>22,004,083,680</u>	<u>22,032,143,890</u>	TOTAL ASSETS

* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 *

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian secara keseluruhan.

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

**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
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Catatan/ Notes	30 September 2015	31 Desember/ December 2014*	1 Januari/ January 2014*		
LIABILITAS DAN EKUITAS				LIABILITIES AND SHAREHOLDERS' EQUITY	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Utang usaha				Trade payables	
Pihak ketiga	15	245,770,670	448,654,416	471,822,225	Third parties
Pihak berelasi	15,31	75,385,794	238,821,839	75,257,785	Related parties
Beban akrual	16	166,872,541	161,623,654	331,623,859	Accrued expenses
Liabilitas imbalan karyawan jangka pendek	30	17,062,399	19,893,619	41,599,372	Short-term employee benefit liabilities
Utang pajak				Taxes payable	
Pajak penghasilan badan	17b	1,677,022	623,574	31,361,705	Corporate income taxes
Pajak lain-lain	17b	81,273,282	119,546,098	149,238,123	Other taxes
Uang muka pelanggan		38,636,561	46,541,414	84,136,165	Advances from customers
Pinjaman bank jangka pendek	18,31	2,951,400,000	2,528,041,360	2,469,800,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	20	291,674,300	224,231,000	98,426,175	Current maturities of investment loans
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	21	18,265,560	19,260,587	30,337,362	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		67,688,996	55,679,758	71,908,862	Other payables
Jumlah liabilitas jangka pendek		<u>3,955,707,125</u>	<u>3,862,917,319</u>	<u>3,855,511,633</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES	
Utang obligasi	19	2,994,825,916	2,994,237,464	2,993,510,374	Bonds payable
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	3,407,228,157	2,268,658,242	1,223,734,214	Investment loans, net of current maturities
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	234,317,041	220,243,642	239,345,503	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	30	487,677,821	419,260,286	1,236,220,113	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya	35p	215,784,226	188,849,838	191,414,019	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>7,339,833,161</u>	<u>6,091,249,472</u>	<u>5,884,224,223</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>11,295,540,286</u>	<u>9,954,166,791</u>	<u>9,739,735,856</u>	TOTAL LIABILITIES

* Disajikan kembali, lihat Catatan 4

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**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2015, 31 DESEMBER 2014
DAN 1 JANUARI 2014**

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FINANCIAL POSITION
SEPTEMBER 30, 2015, DECEMBER 31, 2014
AND JANUARY 1, 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September 2015</u>	<u>31 Desember/ December 2014*</u>	<u>1 Januari/ January 2014*</u>	
EKUITAS					SHAREHOLDERS' 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 9.538.459.749 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham	22	953,845,975	953,845,975	953,845,975	<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 9,538,459,749 series B ordinary shares with par value of Rp100 series B ordinary shares (full amount) per share</i>
Tambahan modal disetor, bersih	23	29,817,600	29,817,600	29,704,906	<i>Additional paid-in capital, net</i>
Komponen ekuitas lainnya:					<i>Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan		55,077,834	55,102,023	54,994,778	<i>Difference in foreign currency translation</i>
Surplus revaluasi aset	11	2,570,926,815	-	-	<i>Asset revaluation surplus</i>
Saldo laba:					<i>Retained earnings:</i>
Yang telah ditentukan penggunaannya		11,613,209,777	11,613,209,777	11,295,503,087	<i>Appropriated</i>
Yang belum ditentukan penggunaannya		(1,732,938,920)	(602,084,644)	(38,288,815)	<i>Unappropriated</i>
Saham simpanan		-	-	(3,377,511)	<i>Treasury stock</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		13,489,939,081	12,049,890,731	12,292,382,420	<i>Total equity attributable to owners of the parent</i>
KEPENTINGAN NONPENGENDALI	40	<u>26,002</u>	<u>26,158</u>	<u>25,614</u>	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		<u>13,489,965,083</u>	<u>12,049,916,889</u>	<u>12,292,408,034</u>	TOTAL SHAREHOLDERS' EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>24,785,505,369</u>	<u>22,004,083,680</u>	<u>22,032,143,890</u>	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 *

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian secara keseluruhan.

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**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2015 DAN 2014**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2015 AND 2014**
(Expressed in thousands of Rupiah, unless otherwise stated)

	30 September 2015	Catatan/ Notes	30 September 2014*	
PENJUALAN	9,043,786,017	25	5,812,494,675	SALES
BEBAN POKOK PENJUALAN	8,621,108,716	26	5,306,672,088	COST OF GOODS SOLD
LABA KOTOR	422,677,301		505,822,587	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	527,612,125	27	544,595,119	<i>General and administrative</i>
Penjualan dan pemasaran	94,995,112	27	115,998,194	<i>Selling and marketing</i>
Jumlah beban usaha	622,607,237		660,593,313	Total operating expenses
RUGI USAHA	(199,929,936)		(154,770,726)	OPERATING LOSS
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER(EXPENSES)/INCOME
Bagian kerugian entitas asosiasi dan ventura bersama	(319,331,035)	10	(210,202,720)	<i>Share of loss of associates and joint venture</i>
Penghasilan keuangan	28,103,908	28	51,989,964	<i>Finance income</i>
Beban keuangan	(163,829,337)	28	(108,926,866)	<i>Finance costs</i>
Kerugian lain-lain, bersih	(586,672,629)	29	(264,859,240)	<i>Other losses, net</i>
Beban lain-lain, bersih	(1,041,729,093)		(531,998,862)	<i>Other expenses, net</i>
RUGI SEBELUM PAJAK PENGHASILAN	(1,241,659,029)		(686,769,588)	LOSS BEFORE INCOME TAX
Manfaat pajak penghasilan	203,654,412	17c	96,399,334	<i>Income tax benefit</i>
RUGI PERIODE BERJALAN	(1,038,004,617)		(590,370,254)	LOSS FOR THE PERIOD
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Item-item yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
- Kenaikan nilai tanah dari revaluasi	2,570,926,815	11	-	<i>Increase on land from revaluation -</i>
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	(123,799,753)	30	35,285,695	<i>Remeasurement of pension and other retirement obligations -</i>
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	30,949,938	17d	(8,821,424)	<i>Tax effect and other retirement obligations -</i>
	2,478,077,000		26,464,271	
Item-item yang nantinya dapat direklasifikasi ke laba rugi:				<i>Items that may be subsequently reclassified to profit or loss:</i>
- Selisih kurs karena penjabaran laporan keuangan	(24,189)		66,040	<i>Difference in foreign currency translation -</i>
	2,478,052,811		26,530,311	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN	1,440,048,194		(563,839,943)	TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE PERIOD

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian secara keseluruhan.

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**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2015 DAN 2014**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2015 AND 2014**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>30 September 2015</u>	<u>Catatan/ Notes</u>	<u>30 September 2014*</u>	
RUGI PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	(1,038,004,461)	32	(590,370,297)	<i>Owners of the parent</i>
Kepentingan nonpengendali	<u>(156)</u>	40	<u>43</u>	<i>Non-controlling interests</i>
	<u>(1,038,004,617)</u>		<u>(590,370,254)</u>	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	1,440,048,350		(563,839,986)	<i>Owners of the parent</i>
Kepentingan nonpengendali	<u>(156)</u>	40	<u>43</u>	<i>Non-controlling interests</i>
	<u>1,440,048,194</u>		<u>(563,839,943)</u>	
RUGI BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (nilai penuh)	<u>(108.87)</u>	32	<u>(61.92)</u>	BASIC AND DILUTED LOSS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (full amount)

* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 *

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian secara keseluruhan.

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PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR PADA
30 SEPTEMBER 2015 DAN 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIODS ENDED
SEPTEMBER 30, 2015 AND 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

Catan/ Notes	Model ditentukan dan diukur fully paid share capital	Tambahkan diukur bersih/ Additional paid-in capital net	Distribusikan kepada pemilik entitas induk/Atributable to owners of the parent		Saldo, laba/Retained earnings	Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditemukan penggunaannya/ Unappropriated	Saham simpangan/ Treasury stock	Jumlah/ Total	Kepentingan nonpengendali/ Non-controlling Interest	Jumlah ekuitas/ Total equity	Balance as at January 2014 before restatement	Effect of changes in accounting policy	Balance as at January 1, 2014 after restatement	Difference in foreign currency translation Appropriation for general reserve Distribution of dividends Loss for the period* Other comprehensive income, net of tax Revaluation on land Reversing effects of pension and other retirement obligations*	Balance as at September 30, 2014*	Balance as at December 31, 2014 before restatement	Effect of changes in accounting policy	Balance as at December 31, 2014 after restatement	Difference in foreign currency translation Appropriation for general reserve Distribution of dividends Loss for the period Other comprehensive income, net of tax Asset valuation Remeasurements of pension and other retirement obligations	Balance as at September 30, 2015
			Saldo karena penjabaran keuangan/ Difference in foreign currency translation	Surplus revaluasi asset/ revaluation surplus																	
	953,845,975	29,704,906	54,994,778	-	11,295,503,087	462,790,683	(3,377,511)	12,793,461,918	25,614	12,793,487,532	12,793,487,532	-	12,793,487,532		12,793,487,532		12,793,487,532		12,793,487,532		
Dampak perubahan kebijakan akuntansi	-	-	-	-	-	(501,079,498)	-	(501,079,498)	-	(501,079,498)	(501,079,498)	-	(501,079,498)		(501,079,498)		(501,079,498)		(501,079,498)		(501,079,498)
Saldo pada tanggal 1 Januari 2014 setelah disesuaikan kembali	953,845,975	29,704,906	54,994,778	-	11,295,503,087	462,790,683	(3,377,511)	12,793,461,918	25,614	12,793,487,532	12,793,487,532	-	12,793,487,532		12,292,408,034		12,292,408,034		12,292,408,034		12,292,408,034
Selisih kurs karena penjabaran laporan keuangan	-	-	66,040	-	-	-	-	66,040	-	-	66,040	-	-	66,040	-	66,040	-	66,040	-	66,040	-
Cadangan umum	24	-	-	-	317,706,690	(317,706,690)	-	(92,237,426)	-	-	(92,237,426)	-	-	(92,237,426)	-	(92,237,426)	-	(92,237,426)	-	(92,237,426)	-
Pembagian dividen	24	-	-	-	-	(590,370,297)	-	(590,370,297)	43	-	(590,370,254)	-	-	(590,370,254)	-	(590,370,254)	-	(590,370,254)	-	(590,370,254)	-
Rugi periode berjalan*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penghasilan komprehensif lain, setelah pajak	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluasi tanah	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penurunan kembali kewajiban perstun dan pascakerja lainnya*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saldo pada tanggal 30 September 2014*	953,845,975	29,704,906	55,060,818	-	11,613,209,777	(1,012,138,957)	(3,377,511)	11,636,305,008	25,657	11,636,330,665	11,636,330,665	-	11,636,330,665		11,131,959,081		11,131,959,081		11,131,959,081		11,131,959,081
Saldo pada tanggal 31 Desember 2014 sebelum disesuaikan kembali	953,845,975	29,817,600	55,102,023	-	11,613,209,777	(722,440,266)	-	11,929,535,109	25,158	11,929,561,267	11,929,561,267	-	11,929,561,267		11,408,116,889		11,408,116,889		11,408,116,889		11,408,116,889
Dampak perubahan kebijakan akuntansi	-	-	-	-	-	120,355,622	-	120,355,622	-	120,355,622	120,355,622	-	120,355,622		120,355,622		120,355,622		120,355,622		120,355,622
Saldo pada tanggal 31 Desember 2014 setelah disesuaikan kembali	953,845,975	29,817,600	55,102,023	-	11,613,209,777	(602,084,644)	-	12,049,890,731	26,158	12,049,916,889	12,049,916,889	-	12,049,916,889		11,929,561,267		11,929,561,267		11,929,561,267		11,929,561,267
Selisih kurs karena penjabaran laporan keuangan	-	-	(24,189)	-	-	-	-	(24,189)	-	(24,189)	(24,189)	-	(24,189)	(24,189)	(24,189)	-	(24,189)	-	(24,189)	-	(24,189)
Cadangan umum	24	-	-	-	-	-	-	(1,038,004,461)	(156)	(1,038,004,617)	(1,038,004,617)	-	(1,038,004,617)	-	(1,038,004,617)	-	(1,038,004,617)	-	(1,038,004,617)	-	(1,038,004,617)
Pembagian dividen	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rugi periode berjalan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penghasilan komprehensif lain, setelah pajak	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus revaluasi aset	11	-	-	-	-	-	-	2,570,926,815	-	2,570,926,815	2,570,926,815	-	2,570,926,815	2,570,926,815	2,570,926,815	-	2,570,926,815	-	2,570,926,815	-	2,570,926,815
Penurunan kembali kewajiban perstun dan pascakerja lainnya	-	-	-	-	-	-	-	(92,849,815)	-	(92,849,815)	(92,849,815)	-	(92,849,815)	(92,849,815)	(92,849,815)	-	(92,849,815)	-	(92,849,815)	-	(92,849,815)
Saldo pada tanggal 30 September 2015	953,845,975	29,817,600	55,077,834	-	11,613,209,777	(1,732,938,920)	-	13,489,939,081	26,002	13,489,965,083	13,489,965,083	-	13,489,965,083		13,489,965,083		13,489,965,083		13,489,965,083		13,489,965,083

* Disajikan kembali, lihat Catatan 4

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian secara keseluruhan.

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

**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk DAN ENTITAS ANAK**

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2015 DAN 2014**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE NINE-MONTH PERIODS ENDED
SEPTEMBER 30, 2015 AND 2014**
(Expressed in thousands of Rupiah, unless otherwise stated)

	30 September 2015	30 September 2014	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	9,418,186,771	6,369,439,420	<i>Cash receipts from customers</i>
Penerimaan bunga	29,310,654	51,295,512	<i>Cash receipts from interest income</i>
Pembayaran kepada pemasok	(8,729,850,102)	(5,297,223,201)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(698,884,143)	(673,726,440)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak	(128,805,174)	(169,551,509)	<i>Payments of tax</i>
Penerimaan kas dari restitusi pajak	516,473,729	628,321,455	<i>Cash receipt from tax restitution</i>
Pembayaran bunga	(326,403,434)	(269,783,786)	<i>Payments of interest</i>
Penerimaan/(pembayaran) lain-lain, bersih	181,733,436	(13,162,895)	<i>Other receipts/(payments), net</i>
Arus kas bersih yang diperoleh dari aktivitas operasi	261,761,737	625,608,556	Net cash flows provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penghasilan dividen	-	366,419,494	<i>Dividend income</i>
Perolehan aset tetap	(628,839,283)	(1,197,642,827)	<i>Acquisitions of property, plant and equipment</i>
Penambahan investasi pada entitas asosiasi	(50,000)	-	<i>Acquisition of investment in associates</i>
Pengeluaran beban tangguhan	(5,674,428)	-	<i>Disbursements for deferred charges</i>
Pengeluaran aset eksplorasi dan evaluasi	(48,991,570)	(7,288,052)	<i>Disbursements for exploration and evaluation assets</i>
Penambahan investasi pada ventura bersama	(285,447,241)	-	<i>Investment to joint venture</i>
Pinjaman ke perusahaan asosiasi	-	34,537,947	<i>Loan to associates</i>
Pengeluaran properti pertambangan	(8,595,869)	(30,750,680)	<i>Disbursements for mining properties</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	(977,598,391)	(834,724,118)	Net cash flows used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	6,086,432,426	2,703,268,465	<i>Proceeds from bank loans</i>
Pembayaran dividen	-	(92,237,426)	<i>Payment of dividend</i>
Pembayaran pinjaman bank	(5,443,262,665)	(1,197,604,790)	<i>Repayment of bank loans</i>
Arus kas bersih yang diperoleh dari aktivitas pendanaan	643,169,761	1,413,426,249	Net cash flows provided from financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	(72,666,893)	1,204,310,687	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
PENGARUH SELISIH KURS KAS DAN SETARA KAS	319,194,377	33,962,143	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	2,618,910,283	2,792,737,848	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	2,865,437,767	4,031,010,678	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Catatan atas laporan keuangan interim konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan interim konsolidasian secara keseluruhan.

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