



# PRESS RELEASE

## PT ANTAM Tbk

For immediate release

### **ANTAM RECORDS POSITIVE EBITDA OF RP2.21 TRILLION (USD163.24 MILLION) IN 2017 (FY17), GROWTH SIGNIFICANTLY BY 96% COMPARED TO EBITDA LEVEL OF RP1.13 TRILLION (USD84.15 MILLION) IN 2016 (FY16)**

**ANTAM's Net Sales in FY17 Reached Rp12.65 Trillion (USD933.98 Million), an Increase of 39% Compared to FY16 Net Sales**

**ANTAM's Gross Profit in FY17 Amounting to Rp1.64 Trillion (USD121.33 Million), Rose to 93% Compared to Gross Profit of FY16 of Rp851 Billion (USD63.39 Million)**

**ANTAM Books Operating Profit of Rp600 Billion (USD44.33 Million) in FY17 Jump Sharply by 7,264% From FY16 Operating Profit Level of Rp8.15 Billion (USD607 Thousand)**

**In FY17 ANTAM's Net Profit Reached Rp136 Billion (USD10.1 Million), a 111% Increased Compared to FY16 Net Profit of Rp64 Billion (USD4.82 Million)**

**ANTAM Recorded Significant Growth Performance on Production and Sales of Company's Main Commodities of Nickel, Gold And Bauxite In FY17**

**Construction of The East Halmahera Ferronickel Plant Development Project Remains On-Track**

**Jakarta, 12 March 2018** – PT ANTAM Tbk (ANTAM; ASX - ATM; IDX - ANTM) is pleased to announce significant increased of Company's operation, sales and finance performance in FY17. In FY17 ANTAM's records positive Earning Before Interest, Taxes, Depreciation, and Amortization (EBITDA) of Rp2.21 trillion (USD163.24 million) which growth significantly by 96% compared to EBITDA level of Rp1.13 trillion (USD84.15 million) in FY16. Higher EBITDA level was due to production and net sales increased as well as efficiency improvements which led to stable cash costs level. In FY17, ANTAM's net sales amounted at Rp12.65 trillion (USD933.98 million), a 39% increased compared to FY16. ANTAM also booked net profit of Rp136 billion (USD10.1 million) increased significantly by 111% compared to net profit in FY16 at Rp64 billion (USD4.82 million).

#### ***ANTAM's Financial Performance Remains Solid Due to Higher Production and Sales Volume in FY17***

In FY17 ANTAM's net sales reached Rp12.65 trillion (USD933.98 million), with gold as the largest contributor, amounting to Rp7.37 trillion (USD544.39 million) or 58% of total FY17 net sales.

In FY17 ANTAM once again reached highest ferronickel production and sales volume for all time. ANTAM's ferronickel production volume reached 21,762 ton nickel contained in ferronickel (TNi), a 7% increase from ferronickel production in FY16. Meanwhile, ANTAM's ferronickel sales volume grew by 4% amounted to 21,813 TNi. In FY17, ferronickel sales was the second largest contributor to ANTAM's sales, amounting Rp3.22 trillion (USD237.86 million) equal to 25% of the total sales.

In FY17 ANTAM recorded gold production volume of 1,967 kg (63,240 oz) from Pongkor and Cibaliung mines. Meanwhile, ANTAM's gold sales in FY17 reached 13,202 kg (424,454 oz), a 29% increase from FY16 gold sales volume of 10,227 kg (328,806 oz) supported thru domestic and export market expansion as well as innovation of ANTAM's LM gold products. ANTAM's gold sales in FY17 amounted Rp7.37 trillion (USD544.39 million) or grew 33% compared to FY16 at Rp5.54 trillion (USD412.59 million).

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ANTAM continues its efforts to increase gold sales through market expansion. Recently, ANTAM signed a Corporate Agreement with PT Pos Indonesia (Persero) to use 205 Post Offices throughout Indonesia as sales and distributions channel. In FY17, ANTAM through its Precious Metal Processing and Refinery Business Unit officially expands the gold market distribution to Japan through new product innovation of Hello Kitty character (minted-bar Hello Kitty) gold bars. ANTAM continues its status as ASEAN's only precious metal processing and refinery unit with London Bullion Market Association (LBMA) accreditation. Further, this accreditation ensures the purity and weight of the products which are well accepted within the international market.

In FY17, ANTAM received mineral export license amounting to 3.9 million wmt (<1.7% Ni) of low grade nickel ore from the Ministry of Energy and Mineral Resources (MEMR). Total production of nickel ore in FY17 amounted to 5.57 million wmt, an increase of 241% compared to 2016. ANTAM recorded nickel ore sales volume of 2.83 million wmt, a 285% increase compared to FY16 nickel ore sales. ANTAM posted revenue from nickel ore of Rp1.37 trillion (USD101.10 million) in FY17, a 364% increase from FY16 nickel ore revenue at Rp295 billion (USD21.96 million).

In addition to nickel ore, ANTAM also obtained export quota of 850,000 wmt of washed bauxite from the MEMR. In FY17, ANTAM recorded bauxite production of 705,322 wmt, an increase of 192% compared to bauxite production in FY16. Meanwhile, in FY17 bauxite ore sales volume reached 838,069 wmt increased by 181% as compared to FY16 sales. In FY17, revenue derived from bauxite sales amounted Rp398 billion (USD29.38 million), a 283% increase compared to FY16 revenue of Rp104 billion (USD7.75 million).

In FY17, ANTAM's gross profit increased significantly by 93% to Rp1.64 trillion (USD121.33 million) compared to FY16 which is consistent to the productions and sales increased. ANTAM maintained cost of good sold to remain relatively stable at Rp11 trillion (USD812.64 million). Inline with higher gross profit, ANTAM recorded operating profit of Rp600 billion (USD44.33 million), a sharp increase of 7,264% compared to operating profit of Rp8.15 billion (USD607 thousand) in FY16. Higher operating profit helped to boost ANTAM's net profit by 111% to Rp136 billion (USD10.1 million) vs net profit of Rp64 billion (USD4.82 million) in FY16. Higher production and sales volume as well as Company's continuous effort in maintaining low cash costs level throughout FY17 had successfully increased ANTAM's EBITDA to reached Rp2.21 trillion (USD163.24 million); rising 96% from FY16 EBITDA level of Rp1.13 trillion (USD84.15 million).

### **ANTAM's Development Project: On Track**

ANTAM solid financials result is also supported with strong cash and cash equivalents amounting of Rp5.55 trillion (USD409.70 million). The construction of ANTAM's strategic project: East Halmahera Ferronickel Plant Development Project (P3FH), remained on the track with construction progress reached 38% at the end of FY17. P3FH will have annual ferronickel production capacity of 13,500 TNi whereby construction is estimated to be completed by the end of 2018. After completion of P3FH, ANTAM's ferronickel annual production capacity will increase to 40,500 TNi from the existing production capacity of 27,000 TNi (increase by 50%). For bauxite, ANTAM is currently focusing on the development of Smelter Grade Alumina Refinery (SGAR) plant with PT INALUM (Persero) with an estimated total production capacity of up to 1 million ton SGA per annum (Stage 1).

### **ANTAM Received Gold PROPER Rating in FY17**

In FY17, ANTAM received the Gold Rating for the first time. The Gold Mining Business Unit received Gold Rating in

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the Mineral Mining category whilst the Bauxite Mining Business Unit received Green Rating. ANTAM's Precious Metal Processing and Refinery Business Unit received Green Rating in Mineral Processing category. In addition ANTAM also received 3 Blue Ratings in the Mineral Mining category for: (i) the Southeast Sulawesi Nickel Mining Business Unit, (ii) North Maluku Nickel Mining Business Unit and (iii) ANTAM's subsidiary, PT Cibaliung Sumberdaya. PROPER award (The Government of Indonesia's Program for Pollution Control, Evaluation, and Rating (PROPER)) is an industrial assessment program aiming to encourage the industry adherence to environmental regulations.

### **ANTAM's Positive Share Performance: ANTAM Shareholders Growth by 9.08% in FY17**

From January 1st until 31st December 2017, ANTAM's positive share performance was reflected thru the growth of its shareholders, from 33,808 number of investors to 36,877 (approximately 9.08% increase). ANTAM's shares were also actively traded in the Indonesia Stocks Exchange (IDX). Throughout 2017, the average shares traded had reached 40,668,685 shares with an average daily trading value of Rp30.03 billion (USD2.21 million). In 2017, ANTAM's (ticker : ANTM) was included as part of the IDX Small-Mid Cap (SMC) Composite Index and IDX SMC Liquid Index as well as PEFINDO Investment Grade (i-Grade) Index at the Indonesia Stock Exchange (IDX). Moreover, ANTM remains part of the LQ45 and IDX30 index at the Indonesia Stock Exchange (IDX). The LQ45 and IDX30 Index lists companies with the highest liquidity at the IDX.

### **AUDITED FINANCIAL PERFORMANCE HIGHLIGHT** **(Stated in Thousand of Rupiah)**

Account	FY16 Audited	FY17 Audited	2017/2016
EBITDA	1,130,683,477	2,211,623,359	△ 96%
Net Sales	9,106,260,754	12,653,619,205	△ 39%
Gross Profit	851,794,567	1,643,892,446	△ 93%
Operating Profit	8,156,059	600,606,318	△ 7,264%
Net Profit	64,806,188	136,503,269	△ 111%

### **AUDITED FINANCIAL PERFORMANCE HIGHLIGHT** **(Stated in USD Thousand)**

Account	FY16 Audited	FY17 Audited
EBITDA	84,153	163,243
Net Sales	677,750	933,984
Gross Profit	63,396	121,338
Operating Profit	607	44,331
Net Profit	4,823	10,075

**Note:**

**Exchange rate as per December 31, 2017, Rp13,548 /USD**

**Exchange rate as per December 31, 2016, Rp13,436 /USD**

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

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2017 DAN 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
DECEMBER 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4	5,550,677,020	7,623,385,438	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		969,035,598	640,813,916	Third parties -
- Pihak berelasi		2,132,558	193,356,963	Related parties -
Piutang lain-lain, bersih	7	406,181,959	156,313,947	Other receivables, net
Persediaan, bersih	6	1,257,785,082	1,388,415,530	Inventories, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	16a	504,991,958	463,678,667	Other taxes -
Biaya dibayar di muka		88,645,395	85,572,258	Prepaid expenses
Aset lancar lain-lain		<u>222,489,185</u>	<u>78,684,849</u>	Other current assets
<b>Jumlah aset lancar</b>		<b><u>9,001,938,755</u></b>	<b><u>10,630,221,568</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	8	21,570,067	20,137,455	Restricted cash
Piutang lain-lain, bersih				Other receivables, net
- Pihak ketiga	7	389,426,081	-	Third parties -
- Pihak berelasi	30	1,421,481,050	514,361,416	Related party -
Investasi pada entitas asosiasi, bersih	9a	1,690,633,406	2,080,115,940	Investments in associates, net
Investasi pada ventura bersama	9b	835,350,024	1,136,694,848	Investment in a joint venture
Aset tetap, bersih	10	14,092,994,799	12,958,946,013	Property, plant and equipment, net
Properti pertambangan, bersih	11	933,832,021	853,515,777	Mining properties, net
Aset eksplorasi dan evaluasi	12	665,322,451	799,356,725	Exploration and evaluation assets
Biaya tanggungan		25,463,937	18,229,988	Deferred charges
Pajak dibayar di muka				Prepaid taxes
- Pajak penghasilan badan	16a	247,306,564	249,466,416	Corporate income taxes -
Goodwill	13	101,759,427	101,759,427	Goodwill
Aset pajak tanggungan	16d	306,609,010	560,641,159	Deferred tax assets
Aset tidak lancar lain-lain		<u>280,585,860</u>	<u>58,089,080</u>	Other non-current assets
<b>Jumlah aset tidak lancar</b>		<b><u>21,012,334,697</u></b>	<b><u>19,351,314,244</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>30,014,273,452</u></b>	<b><u>29,981,535,812</u></b>	<b>TOTAL ASSETS</b>

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

**Lampiran 1/2 Schedule**

**LAPORAN POSISI KEUANGAN  
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**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
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(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	14			Trade payables
- Pihak ketiga		327,219,276	419,910,100	Third parties -
- Pihak berelasi		479,165,925	165,815,841	Related parties -
Beban akrual	15	388,295,108	214,649,427	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		27,736,785	17,682,321	Short-term employee benefit liabilities
Utang pajak				Taxes payable
- Pajak penghasilan badan	16b	162,486	309,587	Corporate income taxes -
- Pajak lain-lain	16b	36,106,464	61,172,044	Other taxes -
Uang muka pelanggan		115,294,680	135,082,955	Advances from customers
Pinjaman bank jangka pendek	17	2,715,620,000	2,687,200,000	Short-term bank loans
Utang obligasi yang jatuh tempo dalam satu tahun	18	899,594,174	-	Current maturities of bonds payable
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	486,103,998	568,006,900	Current maturities of investment loans
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	17,508,398	20,018,911	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		59,654,341	62,465,512	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b><u>5,552,461,635</u></b>	<b><u>4,352,313,598</u></b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	18	2,097,246,586	2,995,896,341	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,200,350,554	3,653,536,133	Investment loans, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	258,351,652	200,973,848	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	29	411,697,465	366,320,904	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		3,762,043	3,699,415	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b><u>5,971,408,300</u></b>	<b><u>7,220,426,641</u></b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b><u>11,523,869,935</u></b>	<b><u>11,572,740,239</u></b>	<b>TOTAL LIABILITIES</b>

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 1/3 Schedule**

**LAPORAN POSISI KEUANGAN  
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	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</b>
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	21	2,403,076,473	2,403,076,473	<i>Authorised capital - 1 preferred series A Dwiwarna share and 37,999,999,999 series B ordinary shares; Issued and fully paid capital - 1 preferred series A Dwiwarna share and 24,030,764,724 series B ordinary shares with a par value of Rp100 (full amount) per share</i>
Tambahan modal disetor	22	3,934,833,124	3,934,833,124	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya:				<i>Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan		56,100,179	79,035,506	<i>Difference in foreign currency translation</i>
Surplus revaluasi aset		2,330,655,281	2,330,655,281	<i>Asset revaluation surplus</i>
Saldo laba:				<i>Retained earnings:</i>
Yang telah ditentukan penggunaannya		11,613,209,777	11,613,209,777	<i>Appropriated</i>
Yang belum ditentukan penggunaannya		<u>(1,847,488,724)</u>	<u>(1,952,035,508)</u>	<i>Unappropriated</i>
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>18,490,386,110</b>	<b>18,408,774,653</b>	<b>Total equity attributable to owners of the parent</b>
Kepentingan nonpengendali	39	<u>17,407</u>	<u>20,920</u>	<i>Non-controlling interests</i>
<b>JUMLAH EKUITAS</b>		<b><u>18,490,403,517</u></b>	<b><u>18,408,795,573</u></b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b><u>30,014,273,452</u></b>	<b><u>29,981,535,812</u></b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

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DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 2/1 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2017 DAN 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
DECEMBER 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
<b>PENJUALAN</b>	24	12,653,619,205	9,106,260,754	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	25	<u>(11,009,726,759)</u>	<u>(8,254,466,187)</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b><u>1,643,892,446</u></b>	<b><u>851,794,567</u></b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	26	(794,369,050)	(707,278,248)	General and administrative
Penjualan dan pemasaran	26	<u>(248,917,078)</u>	<u>(136,360,260)</u>	Selling and marketing
<b>Jumlah beban usaha</b>		<b><u>(1,043,286,128)</u></b>	<b><u>(843,638,508)</u></b>	<b>Total operating expenses</b>
<b>LABA USAHA</b>		<b><u>600,606,318</u></b>	<b><u>8,156,059</u></b>	<b>OPERATING PROFIT</b>
<b>(BEBAN)/PENGHASILAN LAIN-LAIN</b>				<b>OTHER (EXPENSES)/INCOME</b>
Bagian kerugian entitas asosiasi dan ventura bersama	9	(488,268,854)	(281,813,472)	Share of loss of associates and joint venture
Pendapatan keuangan	27	259,842,315	343,190,135	Finance income
Beban keuangan	27	(607,685,684)	(319,273,938)	Finance costs
Penghasilan lain-lain, bersih	28	<u>689,902,429</u>	<u>487,032,811</u>	Other income, net
(Beban)/penghasilan lain-lain, bersih		<u>(146,209,794)</u>	<u>229,135,536</u>	Other (expenses)/income, net
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<b><u>454,396,524</u></b>	<b><u>237,291,595</u></b>	<b>PROFIT BEFORE INCOME TAX</b>
Beban pajak penghasilan	16c	<u>(317,893,255)</u>	<u>(172,485,407)</u>	Income tax expense
<b>LABA TAHUN BERJALAN</b>		<b><u>136,503,269</u></b>	<b><u>64,806,188</u></b>	<b>PROFIT FOR THE YEAR</b>
<b>(RUGI)/PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE (LOSS)/INCOME</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - pengukuran kembali kewajiban pensiun dan pascakerja lainnya	9	1,446,339	397,985	Share of other comprehensive income of associates and joint venture - remeasurement of pension and other post-retirement obligation
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	(44,541,782)	3,890,829	Remeasurement of pension and other post-retirement obligations
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>11,135,445</u>	<u>(972,707)</u>	Tax effect on remeasurement of pension and other post-retirement obligations
		<u>(31,959,998)</u>	<u>3,316,107</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Selisih kurs karena penjabaran laporan keuangan		<u>(22,935,327)</u>	<u>23,954,316</u>	Difference in foreign currency translation
<b>(RUGI)/PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK</b>		<b><u>(54,895,325)</u></b>	<b><u>27,270,423</u></b>	<b>OTHER COMPREHENSIVE (LOSS)/INCOME, NET OF TAX</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b><u>81,607,944</u></b>	<b><u>92,076,611</u></b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

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KOMPRESIF LAIN KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR  
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AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
DECEMBER 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
<b>LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	31	136,506,782	64,810,325	Owners of the parent
Kepentingan nonpengendali	39	(3,513)	(4,137)	Non-controlling interests
		<u><b>136,503,269</b></u>	<u><b>64,806,188</b></u>	
<b>JUMLAH PENGHASILAN KOMPRESIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk		81,611,457	92,080,748	Owners of the parent
Kepentingan nonpengendali	39	(3,513)	(4,137)	Non-controlling interests
		<u><b>81,607,944</b></u>	<u><b>92,076,611</b></u>	
<b>LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	31	<u><b>5.68</b></u>	<u><b>2.70</b></u>	<b>BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>



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

**Lampiran 3 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016**  
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016**  
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Diatribusikan kepada pemilik entitas induk/Attributable to owners of the parent</u>									
	Modal ditempatkan dan disetor penuh/ <i>Issued and fully paid capital</i>	Tambahannya modal disetor/ <i>Additional paid-in capital</i>	Selisih kurs karena penjabaran laporan keuangan/ <i>Difference in foreign currency translation</i>	Surplus revaluasi aset/ <i>Asset revaluation surplus</i>	Saldo laba/Retained earnings		Kepentingan nonpengendali/ <i>Non-controlling interest</i>	Jumlah ekuitas/ <i>Total equity</i>		
					Yang telah ditentukan penggunaannya/ <i>Appropriated</i>	Yang belum ditentukan penggunaannya/ <i>Unappropriated</i>				
<b>Saldo per 1 Januari 2016</b>	2,403,076,473	3,934,833,124	55,081,190	2,330,655,281	11,613,209,777	(2,020,161,940)	18,316,693,905	25,057	18,316,718,962	<b>Balance as at January 1, 2016</b>
Selisih kurs karena penjabaran laporan keuangan	-	-	23,954,316	-	-	-	23,954,316	-	23,954,316	<i>Difference in foreign currency translation</i>
Laba tahun berjalan	-	-	-	-	-	64,810,325	64,810,325	(4,137)	64,806,188	<i>Profit for the year</i>
Penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive income, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	397,985	397,985	-	397,985	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	2,918,122	2,918,122	-	2,918,122	<i>Remeasurements of pension and other post-retirement obligations</i>
<b>Saldo per 31 Desember 2016</b>	<b>2.403.076.473</b>	<b>3.934.833.124</b>	<b>79.035.506</b>	<b>2.330.655.281</b>	<b>11.613.209.777</b>	<b>(1.952.035.508)</b>	<b>18.408.774.653</b>	<b>20.920</b>	<b>18.408.795.573</b>	<b>Balance as at December 31, 2016</b>
Selisih kurs karena penjabaran laporan keuangan	-	-	(22,935,327)	-	-	-	(22,935,327)	-	(22,935,327)	<i>Difference in foreign currency translation</i>
Laba tahun berjalan	-	-	-	-	-	136,506,782	136,506,782	(3,513)	136,503,269	<i>Profit for the year</i>
Penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive income, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	1,446,339	1,446,339	-	1,446,339	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(33,406,337)	(33,406,337)	-	(33,406,337)	<i>Remeasurements of pension and other post-retirement obligations</i>
<b>Saldo per 31 Desember 2017</b>	<b>2.403.076.473</b>	<b>3.934.833.124</b>	<b>56.100.179</b>	<b>2.330.655.281</b>	<b>11.613.209.777</b>	<b>(1.847.488.724)</b>	<b>18.490.386.110</b>	<b>17.407</b>	<b>18.490.403.517</b>	<b>Balance as at December 31, 2017</b>

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  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2017 DAN 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED  
DECEMBER 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>2017</u>	<u>2016</u>	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	12,239,306,888	8,841,691,124	Cash receipts from customers
Penerimaan bunga	262,588,507	335,506,495	Cash receipts from interest income
Pembayaran kepada pemasok	(9,772,810,344)	(7,233,832,408)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(916,259,496)	(860,793,576)	Payments to commissioners, directors and employees
Pembayaran pajak badan	(195,949,984)	(99,862,217)	Payments of corporate income tax
Pembayaran pajak lain-lain	(174,112,420)	(44,614,917)	Payments of other taxes
Penerimaan kas dari restitusi pajak	142,445,749	155,295,503	Cash receipt from tax restitution
Penerimaan kas dari pajak lain-lain	233,963,560	388,733,305	Cash receipt from other taxes
Pembayaran bunga	(484,229,818)	(505,710,587)	Payments of interest
Penerimaan lain-lain, bersih	44,233,770	38,979,028	Other receipts, net
<b>Arus kas bersih yang diperoleh dari aktivitas operasi</b>	<b><u>1,379,176,412</u></b>	<b><u>1,015,391,750</u></b>	<b>Net cash provided from operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan dividen	171,944,592	87,317,417	Dividend receipt
Perolehan aset tetap	(2,321,508,104)	(1,176,884,041)	Acquisitions of property, plant and equipment
Peningkatan investasi saham	(15,000,000)	-	Increase in investment in shares
Divestasi saham	11,250,000	-	Divestment of shares
Pengeluaran biaya tangguhan	(12,244,137)	(11,201,793)	Disbursements for deferred charges
Pinjaman ke entitas ventura bersama	(696,500,963)	(239,294,826)	Loan to joint ventures
Pengeluaran aset eksplorasi dan evaluasi	(3,081,983)	(40,877,130)	Disbursements for exploration and evaluation assets
Penerimaan dari penjualan aset tetap	2,277,201	475,225	Proceeds from sales of property, plant and equipment
Pengeluaran properti pertambangan	(27,697,963)	(1,581,310)	Disbursements for mining properties
<b>Arus kas bersih yang digunakan untuk aktivitas investasi</b>	<b><u>(2,890,561,357)</u></b>	<b><u>(1,382,046,458)</u></b>	<b>Net cash used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman bank	4,665,000,000	5,755,180,000	Proceeds from bank loans
Pembayaran pinjaman bank	(5,233,358,413)	(5,782,020,072)	Repayment of bank loans
<b>Arus kas bersih yang digunakan untuk aktivitas pendanaan</b>	<b><u>(568,358,413)</u></b>	<b><u>(26,840,072)</u></b>	<b>Net cash used in financing activities</b>
<b>PENURUNAN BERSIH KAS DAN SETARA KAS</b>	<b>(2,079,743,358)</b>	<b>(393,494,780)</b>	<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>
<b>EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS</b>	<b>7,034,940</b>	<b>(69,754,154)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b><u>7,623,385,438</u></b>	<b><u>8,086,634,372</u></b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b><u>5,550,677,020</u></b>	<b><u>7,623,385,438</u></b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

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