

PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM Records Positive Profitability in 2022 with Profit for The Year of Rp3.82 Trillion, Enhance 105% from 2021 Achievement

ANTAM's net sales in 2022 (FY22) reached Rp45.93 trillion, growing 19% compared to 2021 (FY21) of Rp38.45 trillion.

FY22 Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) reached Rp7.35 trillion, up 29% from FY21 of Rp5.71 trillion.

The decrease in ANTAM's interest-bearing loan rate in FY22 reached Rp2.86 trillion, to Rp3.01 trillion or 49% lower than the end of FY21 position of Rp5.87 trillion.

ANTAM recorded the all-time high gold sales achievement in FY22, with a gold sales volume of 34.97 tons.

Jakarta, March 26, 2023 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) member of MIND ID - BUMN Mining Industry Holding, announced the positive financial performance throughout the 2022 financial year (January-December 2022, FY22). The positive growth achievement was supported by ANTAM's efforts to optimize the performance of its production and sales of nickel, gold and bauxite-based product amidst global economic recovery conditions and a positive outlook for base metal and precious metal commodities throughout FY22.

ANTAM's strengthening of profitability performance is reflected in the achievement of profit for the year FY22 which reached Rp3.82 trillion, a significant growth of 105% compared to profit for the year for 2021 (January-December 2021, FY21) of Rp1.86 trillion. Optimizing the level of production and sales of ANTAM's main commodities supported the achievement of FY22 Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) which reached Rp7.35 trillion, increase 29% from FY21 EBITDA of Rp5.71 trillion.

Throughout FY22, ANTAM recorded net sales of Rp45.93 trillion, growing 19% compared to sales in FY21 of Rp38.45 trillion. Amid the challenges of the energy and raw materials rising cost, ANTAM was able to maintain profitability in FY22 gross profit of Rp8.21 trillion, growing 29% year over year (YoY) when compared to FY21 gross profit of Rp6.36 trillion. ANTAM posted an FY22 operating profit of Rp3.94 trillion, growing 44% YoY compared to FY21 of Rp2.74 trillion. ANTAM's total other income net during FY22 reached Rp1.27 trillion, a significant growth from the total other income net FY21 of Rp305 billion. ANTAM's FY22 net profit growth strengthened ANTAM's basic earnings per share value of Rp159.00, growing significantly YoY from the FY21 value of Rp77.47 per basic share.

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Regarding the Company's financial position, in FY22, ANTAM strengthened its financial structure, as reflected in ANTAM's consolidated equity value of Rp23.71 trillion, growing 14% YoY from FY21 of Rp20.84 trillion. Throughout the FY22 period, ANTAM's total liabilities were recorded at Rp9.93 trillion, decrease 18% YoY from FY21 of Rp12.08 trillion. The decrease of the total liabilities in FY22 was supported by the Company's ability to reduce interest-bearing debt level within 2022, which consisted of the short-term bank loans and investment loans, amounting to a total of Rp2.86 trillion, down 49% YoY to Rp3.01 trillion from the loan position in end of FY21 amounting to Rp5.87 trillion. During FY22, the Company's total assets reached Rp33.64 trillion, growing 2% compared to FY21 of Rp32.92 trillion. The solidity of the Company's financial position was also appreciated by independent parties as reflected in ANTAM's 2022 Corporate Credit Rating S&P Global with a rating of "B+/Positive outlook".

Operating Segment Optimization Throughout 2022

Throughout the FY22 period, ANTAM recorded a net sales value of Rp45.93 trillion, with the dominant contribution coming from domestic net sales, which reached Rp36.58 trillion or equivalent 80% of ANTAM's total net sales for the FY22 period. In 2022, ANTAM focused on developing domestic-based customers for its gold, nickel ore, and bauxite product amid a positive appreciation in domestic market demand growth for the base and precious metal commodities and the positive appreciation in commodity prices. In terms of the Company's operational policy, ANTAM always prioritizes the implementation of good mining principles throughout Company's operational aspect, including the implementation of ANTAM's resilient safety program with high consistency to achieve the "Zero Fatality Accident" during 2022.

In the FY22 period, gold products became the largest contributor to total sales, with a proportion of 69% of ANTAM's total sales with an Rp31.63 trillion sales value. During FY22, the gold metal sales volume amounted to 34.97 tons, growing 19% compared to FY21's sales achievement of 29.39 tons. The 2022 gold sales performance marks the all-time high of Company's gold sales achievement. In terms of gold production, within FY22, the gold metal production from Company's gold mine achieved 1.27 tons of gold.

In line with the Company's aims to enhance the added value of Logam Mulia gold products, in October 2022, ANTAM through the Precious Metals Processing and Refining Business Unit launched a new variant gold product of the Indonesian Batik Series III in the form of jewellery and gold bar products which featuring four Indonesian cultural batik motifs of the Batik Bokor Kencono, Batik Huk, Batik Srimanganti, and Batik Mahkota Siger. Besides being packaged in gold bars, these four batik motifs are also present in gold batik jewellery as pendants.

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 12 major cities in Indonesia.

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In FY22, the Company's nickel segment performance was influenced by the global economic volatility and geopolitical tension as well as the COVID-19 pandemic approached in East Asia in the second quarter of 2022. A series of conditions that affect the significant fluctuation of base metal price (nickel) and also the nickel product absorption in both domestic and export markets. During the conditions, ANTAM mitigates each risk and available opportunity on an ongoing basis through the initiatives on market development both in domestic and export customer based to pursue the optimization of nickel segment performance. Ferronickel products are the second largest contributor to ANTAM's sales, contributing Rp6.85 trillion or 15% of FY22's total consolidated sales. Meanwhile, the sales contribution from the Nickel Segment (ferronickel and nickel ore products) in FY22 reached Rp12.03 trillion, growing 12% YoY from FY21 sales of Rp10.74 trillion.

In line with the Company's efforts to improve the operating cost efficiency and reduce greenhouse gas emissions from the operation of ANTAM's ferronickel plant in Kolaka, Southeast Sulawesi, in January 2023, ANTAM and PT Perusahaan Listrik Negara (Persero) (PT PLN) signed a Power Purchase Agreement related to the support of electricity supply for ANTAM's Ferronickel Plant operations.

In the FY22 period, ANTAM's Bauxite and Alumina Segments delivered a positive contribution to the Company's consolidated profitability. In 2022, apart from export sales, the Company also focus on developing domestic market of bauxite ore. Within FY22, the sales contribution of the Bauxite and Alumina Segment reached Rp1.93 trillion, growing 35% YoY from the FY21 period of Rp1.43 trillion. The segment profitability improvement is also reflected in the net profit for the period for the Bauxite and Alumina Segment in FY22 of Rp310 billion, significantly improved from the segment's net loss for the period in FY21 of Rp1.48 trillion. In addition, the strengthening of the Bauxite and Alumina Segment performance in FY22 is reflected in PT Indonesia Chemical Alumina, ANTAM's subsidiary entity that manufactures and markets chemical grade alumina products, financial capability to repay the entire principal amount of bank loans amounting to JPY3.55 billion (equivalent to ±USD26.16 million). Through operation best practice efforts in the bauxite mining and alumina plant operations which are in line with Company's efforts on product development and enhancing customer bases in domestic and foreign markets, the bauxite and alumina segment will deliver more positive value for ANTAM's performance.

Business Development Through Strengthening Downstream Initiatives

With regards to the Company's development projects, ANTAM is currently completing the construction phase of the ferronickel plant construction project & the supporting plant facility in East Halmahera, which will have an installed capacity of 13,500 TNi per annum. As a follow-up activity in the implementation of the Power Purchase Agreement (PJBTL) of the electricity supply for the East Halmahera Ferronickel Plant between ANTAM and PT PLN was signed on March 2022. Currently, the electricity procurement phase in the form of PT PLN's Diesel and Gas Power Plant (PLTDG) is being carried out. The first phase of the power plant was switched-on in December 2022. Furthermore, the second phase power plant switch-on is planned to be carried

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out during the first semester of 2023 which will be followed by a series of commissioning phases of the power plant and ferronickel plant on the second semester of 2023.

As part of implementing the initiative to develop the nickel-based electric vehicle battery industry, on August 23, 2022, the Company held an Extraordinary General Meeting of Shareholders (EGMS) to receive approval from the shareholders for the spin-off of a partial segment of nickel mining business of the Company in East Halmahera, North Maluku to the Company's Controlled Entity, namely PT Nusa Karya Arindo (NKA) and PT Sumberdaya Arindo (SDA). As a follow-up to the resolution of the EGMS, effective as of September 30 2022, ANTAM completed the partial spin-off process through the signing of a deed of spin-off of partial asset and liability of the Segment of the Company's Mining Business to PT NKA and PT SDA.

As part of the implementation of the nickel-based electric vehicle battery industry development initiative, in January 16, 2023, the Conditional Share Purchase Agreement ("CSPA") was signed between ANTAM and Hong Kong CBL Limited ("HKCBL"), a controlled subsidiary of Ningbo Contemporary Brunp Lygend Co. Ltd. ("CBL"), for ANTAM's partial shares ownership in PT Sumberdaya Arindo. The CSPA signing is an initial step in realizing the implementation of EV Battery Ecosystem Development Project in Indonesia as well as reflecting ANTAM's commitment to supporting the development of an EV Battery Ecosystem project. Simultaneous with the signing of the CSPA, ANTAM and HKCBL also signed the Conditional Shareholders Agreement. Subsequently, after the Transaction Completion, ANTAM will remain as the controlling shareholder of PT SDA in accordance with the provision of PSAK 65, hence it will not change PT SDA's status as a consolidated subsidiary of ANTAM's financial statements.

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 for the construction and development of industrial area for the downstreaming of nickel ore into battery raw material. 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.

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 (Persero) with a processing capacity of 1 million tons of SGAR per annum.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2022 AND 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2022</u>	<u>2021</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	4,476,491	5,089,160	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		770,491	926,159	Third parties -
- Pihak berelasi		1,062,132	521,517	Related parties -
Persediaan, bersih	6	2,906,069	3,107,312	Inventories, net
Piutang lain-lain, bersih	7	513,838	497,360	Other receivables, net
Pajak dibayar di muka	18a			Prepaid taxes
- Pajak penghasilan badan		7,490	6,371	Corporate income taxes -
- Pajak lain-lain		396,863	331,339	Other taxes -
Biaya dibayar di muka		21,860	16,051	Prepaid expenses
Aset keuangan lancar lainnya	8	972,042	963,918	Other current financial assets
Aset lancar lain-lain		57,611	268,956	Other current assets
		11,184,887	11,728,143	
Aset yang dimiliki untuk dijual	10a	509,892	-	Assets held for sale
Jumlah aset lancar		11,694,779	11,728,143	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	212,887	169,149	Restricted cash
Investasi pada entitas asosiasi, bersih	11	2,708,056	1,770,368	Investments in associates, net
Aset tetap, bersih	12	16,471,563	16,863,748	Fixed assets, net
Properti pertambangan, bersih	13	719,502	680,418	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	14	521,179	594,141	Exploration and evaluation assets, net
Aset takberwujud, bersih		33,144	42,121	Intangible assets, net
Pajak dibayar di muka	18a			Prepaid taxes
- Pajak penghasilan badan		127,679	62,023	Corporate income taxes -
- Pajak lain-lain		507,358	435,472	Other taxes -
Goodwill	15	68,336	68,336	Goodwill
Aset pajak tangguhan	18d	159,725	111,471	Deferred tax assets
Aset tidak lancar lain-lain		413,063	390,764	Other non-current assets
Jumlah aset tidak lancar		21,942,492	21,188,011	Total non-current assets
JUMLAH ASET		33,637,271	32,916,154	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2022 AND 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2022</u>	<u>2021</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	16	1,301,565	1,399,446	<i>Trade payables</i>
Beban akrual	17	777,836	723,302	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		385,172	111,517	<i>Short-term employee benefit liabilities</i>
Uang muka pelanggan		666,106	1,123,315	<i>Advances from customers</i>
Utang pajak	18b			<i>Taxes payable</i>
- Pajak penghasilan badan		101,411	184,817	<i>Corporate income taxes -</i>
- Pajak lain-lain		174,206	142,826	<i>Other taxes -</i>
Liabilitas sewa, bagian jangka pendek	21	83,292	59,585	<i>Lease liabilities, current portion</i>
Pinjaman bank jangka pendek	19	188,772	1,088,646	<i>Short-term bank loans</i>
Pinjaman investasi, bagian jangka pendek	20	737,837	1,079,630	<i>Investment loans, current portion</i>
Provisi, bagian jangka pendek	22	1,076,926	40,150	<i>Provisions, current portion</i>
Utang lain-lain	26	473,188	609,149	<i>Other payables</i>
		<u>5,966,311</u>	<u>6,562,383</u>	
Liabilitas terkait dengan aset yang dimiliki untuk dijual	10b	5,351	-	<i>Liabilities associated with assets held for sale</i>
Jumlah liabilitas jangka pendek		<u>5,971,662</u>	<u>6,562,383</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	21	62,641	83,710	<i>Lease liabilities, net of current portion</i>
Pinjaman investasi, setelah dikurangi bagian jangka pendek	20	2,082,133	3,703,354	<i>Investment loans, net of current portion</i>
Provisi, setelah dikurangi bagian jangka pendek	22	829,658	781,919	<i>Provisions, net of current portion</i>
Provisi imbalan pascakerja	32	976,435	904,435	<i>Provision for post-employment benefits</i>
Liabilitas jangka panjang lainnya		2,682	43,255	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		<u>3,953,549</u>	<u>5,516,673</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>9,925,211</u>	<u>12,079,056</u>	TOTAL LIABILITIES

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

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2022 AND 2021

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2022</u>	<u>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				<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	2,403,076	2,403,076	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya	23	3,934,833	3,934,833	<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,216,995	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>
- Ditetapkan penggunaannya	24	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>12,661,897</u>	<u>9,790,892</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		23,712,043	20,837,080	Total equity attributable to owners of the parent
Kepentingan nonpengendali		<u>17</u>	<u>18</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>23,712,060</u>	<u>20,837,098</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>33,637,271</u>	<u>32,916,154</u>	TOTAL LIABILITIES AND EQUITY

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2022</u>	<u>2021</u>	
PENJUALAN	27	45,930,356	38,445,595	SALES
BEBAN POKOK PENJUALAN	28	<u>(37,719,837)</u>	<u>(32,086,534)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>8,210,519</u>	<u>6,359,061</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	29	(3,351,019)	(2,542,548)	<i>General and administrative</i>
Penjualan dan pemasaran	29	<u>(917,629)</u>	<u>(1,078,369)</u>	<i>Selling and marketing</i>
Jumlah beban usaha		<u>(4,268,648)</u>	<u>(3,620,917)</u>	Total operating expenses
LABA USAHA		<u>3,941,871</u>	<u>2,738,144</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSE)
Bagian keuntungan entitas asosiasi	11	931,107	452,624	<i>Share of profit of associates</i>
Penghasilan keuangan	30	85,299	89,738	<i>Finance income</i>
Beban keuangan	30	(381,088)	(359,094)	<i>Finance costs</i>
Laba selisih kurs, bersih		563,790	60,599	<i>Gain on foreign exchange, net</i>
Penghasilan lain-lain, bersih	31	<u>73,792</u>	<u>61,498</u>	<i>Other income, net</i>
Penghasilan lain-lain, bersih		<u>1,272,900</u>	<u>305,365</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>5,214,771</u>	<u>3,043,509</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	18c	<u>(1,393,807)</u>	<u>(1,181,769)</u>	<i>Income tax expense</i>
LABA TAHUN BERJALAN		<u>3,820,964</u>	<u>1,861,740</u>	PROFIT FOR THE YEAR
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items that will not be reclassified to profit or loss:</i>
- Pengukuran kembali provisi imbalan pascakerja	32	(24,447)	57,792	<i>Remeasurement of provision for post-employment benefits -</i>
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	18d	5,378	(12,714)	<i>Tax effect on remeasurement of provision for post-employment benefits -</i>
- Bagian kerugian komprehensif lain dari entitas asosiasi	11	(20)	(19,105)	<i>Share of other comprehensive loss of associates -</i>
- Kenaikan nilai tanah dari revaluasi	12	<u>-</u>	<u>272,597</u>	<i>Increase on land from revaluation -</i>
		<u>(19,089)</u>	<u>298,570</u>	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Penyesuaian penjabaran laporan keuangan		<u>3,958</u>	<u>39,612</u>	<i>Translation adjustments -</i>
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		<u>(15,131)</u>	<u>338,182</u>	OTHER COMPREHENSIVE (LOSS)/INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		<u><u>3,805,833</u></u>	<u><u>2,199,922</u></u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2022</u>	<u>2021</u>	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		3,820,965	1,861,743	Owners of the parent
Kepentingan nonpengendali		<u>(1)</u>	<u>(3)</u>	Non-controlling interests
		<u>3,820,964</u>	<u>1,861,740</u>	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		3,805,834	2,199,925	Owners of the parent
Kepentingan nonpengendali		<u>(1)</u>	<u>(3)</u>	Non-controlling interests
		<u>3,805,833</u>	<u>2,199,922</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	34	<u>159.00</u>	<u>77.47</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
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2022 DAN 2021**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE YEARS ENDED 31 DECEMBER 2022 AND 2021**
(Expressed in millions of Rupiah, unless otherwise stated)

Distribusikan kepada pemilik entitas induk/ <i>Attributable to owners of the parent</i>										
Catatan/ Notes	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/ Asset <i>revaluation surplus</i>	<u>Saldo laba/Retained earnings</u>		Jumlah/ <i>Total</i>	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>				
Saldo per 1 Januari 2021	2,403,076	3,934,833	1,173,425	2,742,030	480,615	8,305,449	19,039,428	21	19,039,449	Balance as at 1 January 2021
Laba tahun berjalan	-	-	-	-	-	1,861,743	1,861,743	(3)	1,861,740	<i>Profit for the year</i>
Dividen	-	-	-	-	-	(402,273)	(402,273)	-	(402,273)	<i>Dividends</i>
Penghasilan/(rugi) komprehensif lain, setelah pajak:										<i>Other comprehensive income/ (loss), net of tax:</i>
Revaluasi tanah	-	-	-	272,597	-	-	272,597	-	272,597	<i>Land revaluation</i>
Pengukuran kembali provisi imbangan pascakerja	-	-	-	-	-	45,078	45,078	-	45,078	<i>Remeasurements of provision for post-employment benefits</i>
Bagian kerugian komprehensif lain dari entitas asosiasi	-	-	-	-	-	(19,105)	(19,105)	-	(19,105)	<i>Share of other comprehensive loss of associates</i>
Penyesuaian penjabaran laporan keuangan	-	-	39,612	-	-	-	39,612	-	39,612	<i>Translation adjustments</i>
Saldo per 31 Desember 2021	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 31 December 2021
Laba tahun berjalan	-	-	-	-	-	3,820,965	3,820,965	(1)	3,820,964	<i>Profit for the year</i>
Dividen	-	-	-	-	-	(930,871)	(930,871)	-	(930,871)	<i>Dividends</i>
(Rugi)/penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive (loss)/ income, net of tax:</i>
Pengukuran kembali provisi imbangan pascakerja	-	-	-	-	-	(19,069)	(19,069)	-	(19,069)	<i>Remeasurements of provision for post-employment benefits</i>
Bagian kerugian komprehensif lain dari entitas asosiasi	-	-	-	-	-	(20)	(20)	-	(20)	<i>Share of other comprehensive loss of associates</i>
Penyesuaian penjabaran laporan keuangan	-	-	3,958	-	-	-	3,958	-	3,958	<i>Translation adjustments</i>
Saldo per 31 Desember 2022	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 31 December 2022

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements

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

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2022 DAN 2021**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
31 DECEMBER 2022 AND 2021**

(Expressed in millions of Rupiah, unless otherwise stated)

	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	45,065,127	38,780,292	<i>Receipts from customers</i>
Pembayaran kepada pemasok	(36,041,200)	(29,620,228)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(1,670,046)	(2,305,659)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak penghasilan badan	(1,590,785)	(1,092,873)	<i>Payments of corporate income tax</i>
Pembayaran pajak lain dan retribusi	(1,448,745)	(1,063,503)	<i>Payments of other taxes and retribution</i>
Penerimaan dari restitusi pajak penghasilan badan	3,921	407,177	<i>Receipts from corporate income tax refund</i>
Penerimaan dari restitusi pajak lainnya	164,583	407,990	<i>Receipts from other taxes refund</i>
Penerimaan bunga	74,315	76,238	<i>Receipts from interest income</i>
Pembayaran bunga	(189,182)	(297,829)	<i>Payments of interest</i>
Penerimaan dari klaim asuransi	2,462	44,670	<i>Receipts from insurance claims</i>
Pembayaran premi asuransi	(180,613)	(184,253)	<i>Payments for insurance premiums</i>
Pembayaran lain-lain, bersih	(81,800)	(109,357)	<i>Other payments, net</i>
Arus kas bersih yang diperoleh dari aktivitas operasi	4,108,037	5,042,665	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	2,308,826	-	<i>Redemption of time deposits</i>
Penempatan deposito berjangka	(2,316,950)	(963,918)	<i>Placement of time deposits</i>
Penjualan aset tetap	-	4,477	<i>Sales of fixed assets</i>
Perolehan aset tetap	(627,748)	(429,060)	<i>Acquisitions of fixed assets</i>
Peningkatan investasi pada entitas asosiasi	(64,000)	(258,951)	<i>Increase in investment in associates</i>
Pengeluaran untuk aset eksplorasi dan evaluasi	(62,042)	(71,788)	<i>Disbursements for exploration and evaluation assets</i>
Pengeluaran untuk properti pertambangan	(10,826)	-	<i>Disbursements for mining properties</i>
Pengeluaran aset takberwujud	(10,385)	(10,587)	<i>Disbursements for intangible assets</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	(783,125)	(1,729,827)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	1,516,726	1,205,167	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(2,428,811)	(1,197,831)	<i>Repayments of bank loans</i>
Penerimaan pinjaman investasi	-	1,600,000	<i>Proceeds from investment loans</i>
Pembayaran pinjaman investasi	(2,132,164)	(1,230,117)	<i>Repayments of investment loans</i>
Pembayaran utang obligasi	-	(2,100,000)	<i>Repayments of bonds payable</i>
Pembayaran liabilitas sewa	(102,663)	(96,541)	<i>Payments of lease liabilities</i>
Pembayaran dividen	(930,871)	(402,273)	<i>Dividend payments</i>
Arus kas bersih yang digunakan untuk aktivitas pendanaan	(4,077,783)	(2,221,595)	Net cash used in financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	(752,871)	1,091,243	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	140,202	13,529	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	5,089,160	3,984,388	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	4,476,491	5,089,160	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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