



PRESS RELEASE

PT ANTAM Tbk

For immediate release

ANTAM Records Significant Increase of Profitability with Rp245.68 Billion, Growth Significantly by 3,603% Compared to Net Profit in First Quarter of 2018 Over Rp6.63 Billion Net Profit in First Quarter of 2017

Jakarta, April 26 2018 - PT Aneka Tambang Tbk (ANTAM; ASX ATM; IDX – ANTM) is pleased to announce the consolidated net profit of Rp245.68 billion for the first quarter of 2018 (1Q18). ANTAM's profitability in 1Q18 rocketed by 3,603% from the Rp6.63 billion net profit for the first quarter of 2017 (1Q17). The solid increase of profitability was also reflected from ANTAM's Earning Before Interest, Taxes, Depreciation, and Amortization (EBITDA) in 1Q18 which amounted to Rp750.38 billion, an increased of 95% from Rp385.68 billion for the same period in 2017. In 1Q18 ANTAM's net sales reached Rp5.73 trillion, grew 247% from Rp1.65 trillion in 1Q17. Gold is the largest contributor for ANTAM's revenue, amounted to Rp4.09 trillion or 71% of total net sales in 1Q18. The Higher of ANTAM's profitability in 1Q18 was due to production and net sales increased as well as efficiency improvements which led to stable cash costs level.

Solid Performance of ANTAM's Production & Sales During 1Q18

Positive performance of ANTAM's operation and sales of company's main commodity in 1Q18 also reflected on the achievement of ferronickel production volume that reached 6,088 ton nickel in ferronickel (TNi), rosed 107% from ferronickel production volume in 1Q17. Along with the rise on production volume, ferronickel sales in 1Q18 also improved by 109% compared to 1Q17, reached in total of 5,363 TNi. In 1Q18, ferronickel sales was the second largest contributor to ANTAM's sales, amounting Rp972.38 billion or 17% of total sales.

In 1Q18, gold commodity also recorded a positive growth. Total volume of gold production from Pongkor and Cibaliung Mine reached up to 539 kg with the total sales volume of 6,945 kg or increased by 226% compared to gold sales volume in 1Q17. The significant leap of ANTAM's gold sales aligned with ANTAM's strategy on market development for both domestic and overseas market as well as innovation on ANTAM's Logam Mulia product. ANTAM's gold sales in 1Q18 amounted Rp4.09 trillion or grew 254% compared to gold revenue in 1Q17.

In March 2018, ANTAM received the extension of export recommendation for low grade nickel ore (<1.7%) in amount of 2.7 million wet metric ton (wmt) and washed bauxite with Al₂O₃ grade in amount of 840 thousand wmt from the Ministry of Energy and Mineral Resources (MEMR) for the period of 2018 -2019. In previous year, ANTAM received export recommendation for low grade nickel ore in total of 3.9

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million wmt, which consisted of 2.7 million wmt accepted in March and 1.2 million wmt accepted in October 2017. Meanwhile for the washed bauxite, the export recommendation granted in March 2017.

During 1Q18, ANTAM's nickel ore production reached up to 2.11 million wmt, raised by 301% year on year. Total nickel ore sales in 1Q18 amounted to 1.15 million wmt, growth significantly by 2,171% compared with 1Q17 nickel ore sales volume. In addition, bauxite commodity also delivered positive contribution for ANTAM during 1Q18 period. Bauxite production volume posted 200,300 wmt which improved by 116%, with the sales volume of 61,380 wmt, that increased by 37% compared to 1Q17 achievements.

ANTAM's financial structure remains strong to support Company's Development Project

ANTAM solid financials result in 1Q18 is also supported with strong cash and cash equivalents amounting of Rp6,07 trillion. The construction of ANTAM's strategic project: East Halmahera Ferronickel Plant Development Project (P3FH), remained on the track with construction progress reached 55% at the end of 1Q18. P3FH will have annual ferronickel production capacity of 13,500 TNi (line 1) 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). The finalization phase of Bankable Feasibility Study (BFS) are being conducted by related parties.

ANTAM Became Part of Trade Cooperation Between Indonesia and Japan Through Gold Trades

ANTAM became part of trade cooperation between Indonesia and Japan through trading of gold-kilo bar products (gold bar 1 kg weight). The cooperation is marked through the signing of Memorandum of Understanding (MoU) between ANTAM's President Director Arie Prabowo Ariotedjo and the President Director of MKK Co. Ltd. (MKK) Akitaka Morita. The Ambassador of the Republic of Indonesia to Japan, H.E. Mr. Arifin Tasrif also witnessed the signing which was held on 27 February 2018 at the Embassy of the Republic Indonesia in Tokyo.

Through the MoU, ANTAM has the opportunity to expand its gold export market share as well as gold import from Japan through MKK for the gold-kilo bar product. Under the MoU, the monthly trading value may reach up to 200 kg for one year. ANTAM through the Precious Metal Processing and Refinery Business Unit is the only gold processing and refinery plant in Indonesia which accredited as Good Delivery List Refiner from the London Bullion Market Association (LBMA).

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ANTAM's Positive Share Performance During 1Q18 Period

At the end of 1Q18, ANTAM closing share price reached Rp775 per share, improved by 22% compared to ANTAM closing share price at the early of January 2018 of Rp635 per share and growth 6% compared to closing share price at the end of 1Q17 which posted at Rp730 per share. ANTAM's positive share performance in 1Q18 was reflected thru the growth of daily average shares volume traded that reached 89.77 million shares, increased by 69% year on year. ANTAM's shares were also actively traded in the Indonesia Stocks Exchange. An average daily trading value also increased by 72% year on year or reached Rp74.69 billion per day.

In 1Q18, ANTAM's shareholders recorded at 33,946 investors. ANTAM's (ticker : ANTM) was included as part of the IDX Small-Mid Cap (SMC) Composite Index, IDX SMC Liquid Index, PEFINDO Investment Grade (i-Grade) Index, Jakarta Islamic Index as well as Kompas100 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.

FINANCIAL PERFORMANCE HIGHLIGHT

(Stated in Thousand Rupiah)

Account	Jan-Mar 2018	Jan-Mar 2017	1Q18/1Q17
	1Q18	1Q17	
EBITDA	750,377,875	385,681,110	△ 95%
Sales	5,731,416,438	1,650,819,068	△ 247%
Gross Profit	727,802,621	82,542,195	△ 782%
Operating Profit/(Loss)	478,760,903	(84,488,043)	△ 667%
Profit For The Year	245,678,495	6,634,186	△ 3,603%

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN**

31 MARET 2018 DAN 31 DESEMBER 2017

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2018 AND DECEMBER 31, 2017

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2018</u>	<u>31 Desember/ December 2017</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	6,075,429,238	5,550,677,020	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		645,123,323	969,035,598	Third parties -
- Pihak berelasi		35,378,132	2,132,558	Related parties -
Piutang lain-lain, bersih	7	388,111,443	406,181,959	Other receivables, net
Persediaan, bersih	6	1,627,759,756	1,257,785,082	Inventories, net
Pajak dibayar di muka				Prepaid taxes
- Pajak lain-lain	16a	748,993,943	504,991,958	Other taxes -
Biaya dibayar di muka		59,980,097	88,645,395	Prepaid expenses
Aset lancar lain-lain		<u>394,302,097</u>	<u>222,489,185</u>	Other current assets
Jumlah aset lancar		<u>9.975.078.029</u>	<u>9.001.938.755</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	19,318,012	21,570,067	Restricted cash
Piutang lain-lain, bersih				Other receivables, net
- Pihak ketiga	7	389,426,081	389,426,081	Third parties -
- Pihak berelasi	30	1,451,450,960	1,421,481,050	Related party -
Investasi pada entitas asosiasi, bersih	9a	1,658,526,699	1,690,633,406	Investments in associates, net
Investasi pada ventura bersama	9b	886,828,086	835,350,024	Investment in a joint venture
Aset tetap, bersih	10	14,221,264,230	14,092,994,799	Property, plant and equipment, net
Properti pertambangan, bersih	11	918,375,434	933,832,021	Mining properties, net
Aset eksplorasi dan evaluasi	12	667,367,897	665,322,451	Exploration and evaluation assets
Biaya tanggungan		27,063,796	25,463,937	Deferred charges
Pajak dibayar di muka				Prepaid taxes
- Pajak penghasilan badan	16a	294,146,961	247,306,564	Corporate income taxes -
Goodwill	13	101,759,427	101,759,427	Goodwill
Aset pajak tanggungan	16d	310,741,749	306,609,010	Deferred tax assets
Aset tidak lancar lain-lain		<u>302,723,180</u>	<u>280,585,860</u>	Other non-current assets
Jumlah aset tidak lancar		<u>21.248.992.512</u>	<u>21.012.334.697</u>	Total non-current assets
JUMLAH ASET		<u>31.224.070.541</u>	<u>30.014.273.452</u>	TOTAL ASSETS

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN INTERIM
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	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2018</u>	<u>31 Desember/ December 2017</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14			Trade payables
- Pihak ketiga		339,113,641	327,219,276	Third parties -
- Pihak berelasi		288,596,200	479,165,925	Related parties -
Beban akrual	15	319,060,941	388,295,108	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		62,230,262	27,736,785	Short-term employee benefit liabilities
Utang pajak				Taxes payable
- Pajak penghasilan badan	16b	216,280	162,486	Corporate income taxes -
- Pajak lain-lain	16b	157,396,543	36,106,464	Other taxes -
Uang muka pelanggan		94,715,742	115,294,680	Advances from customers
Pinjaman bank jangka pendek	17	2,754,950,000	2,715,620,000	Short-term bank loans
Utang obligasi yang jatuh tempo dalam satu tahun	18	899,679,543	899,594,174	Current maturities of bonds payable
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	606,033,562	486,103,998	Current maturities of investment loans
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	17,508,398	17,508,398	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		<u>152,659,776</u>	<u>59,654,341</u>	Other payables
Jumlah liabilitas jangka pendek		<u>5,692,160,888</u>	<u>5,552,461,635</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	18	2,097,410,471	2,097,246,586	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,984,807,140	3,200,350,554	Investment loans, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	286,401,610	258,351,652	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	29	431,708,064	411,697,465	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		<u>3,825,368</u>	<u>3,762,043</u>	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>6,804,152,653</u>	<u>5,971,408,300</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>12,496,313,541</u>	<u>11,523,869,935</u>	TOTAL LIABILITIES

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 INTERIM
KONSOLIDASIAN**

31 MARET 2018 DAN 31 DESEMBER 2017

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**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

MARCH 31, 2018 AND DECEMBER 31, 2017

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2018</u>	<u>31 Desember/ December 2017</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		2,403,076,473	2,403,076,473	<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	21	2,403,076,473	2,403,076,473	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya:	22	3,934,833,124	3,934,833,124	<i>Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan		54,945,003	56,100,179	<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>(1,608,979,885)</u>	<u>(1,847,488,724)</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		18,727,739,773	18,490,386,110	Total equity attributable to owners of the parent
Kepentingan nonpengendali	39	<u>17,227</u>	<u>17,407</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>18,727,757,000</u>	<u>18,490,403,517</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>31,224,070,541</u>	<u>30,014,273,452</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 INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2018 DAN 2017**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT AND LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2018 AND 2017**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2018	2017	
PENJUALAN	24	5,731,416,438	1,650,819,068	SALES
BEBAN POKOK PENJUALAN	25	<u>(5,003,613,817)</u>	<u>(1,568,276,873)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>727,802,621</u>	<u>82,542,195</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	26	(176,008,266)	(153,205,700)	General and administrative
Penjualan dan pemasaran	26	<u>(73,033,452)</u>	<u>(13,824,538)</u>	Selling and marketing
Jumlah beban usaha		<u>(249,041,718)</u>	<u>(167,030,238)</u>	Total operating expenses
(RUGI)/LABA USAHA		<u>478,760,903</u>	<u>(84,488,043)</u>	OPERATING (LOSS)/PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian laba entitas asosiasi dan ventura bersama	9	19,371,359	35,966	Share of profit of associates and joint venture
Pendapatan keuangan	27	41,616,716	70,179,548	Finance income
Beban keuangan	27	(127,969,875)	(106,719,652)	Finance costs
(Rugi)/penghasilan lain-lain, bersih	28	<u>(97,175,408)</u>	<u>122,055,980</u>	Other (loss)/ benefit, net
(Beban)/penghasilan lain-lain, bersih		<u>(164,157,208)</u>	<u>85,551,842</u>	Other (expenses)/income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>314,603,695</u>	<u>1,063,799</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	16c	<u>(68,925,200)</u>	<u>(5,570,387)</u>	Income tax expense
LABA TAHUN BERJALAN		<u>245,678,495</u>	<u>6,634,186</u>	PROFIT FOR THE YEAR
(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 kewajiban pensiun dan pascakerja lainnya	29	(9,559,781)	(5,827,119)	Remeasurement of pension and other post-retirement obligations -
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>2,389,945</u>	<u>-</u>	Tax effect on remeasurement of pension and other post-retirement obligations
		<u>(7,169,836)</u>	<u>(5,827,119)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Selisih kurs karena penjabaran laporan keuangan		<u>(1,155,176)</u>	<u>(4,066)</u>	Difference in foreign currency translation
RUGI KOMPREHENSIF LAIN, SETELAH PAJAK		<u>(8,325,012)</u>	<u>(5,831,185)</u>	OTHER COMPREHENSIVE LOSS, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		<u>237,353,483</u>	<u>803,001</u>	TOTAL COMPREHENSIVE INCOME FOR 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

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

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
PADA TANGGAL 31 MARET 2018 DAN 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT AND LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2018 AND 2017**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2018</u>	<u>2017</u>	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	31	245,678,675	6,634,982	Owners of the parent
Kepentingan nonpengendali	39	<u>(180)</u>	<u>(796)</u>	Non-controlling interests
		<u>245,678,495</u>	<u>6,634,186</u>	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		237,353,663	803,797	Owners of the parent
Kepentingan nonpengendali	39	<u>(180)</u>	<u>(796)</u>	Non-controlling interests
		<u>237,353,483</u>	<u>803,001</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	31	<u>10.22</u>	<u>0.28</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 INTERIM KONSOLIDASIAN
UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL
31 MARET 2018 DAN 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE THREE MONTH PERIODS ENDED
MARCH 31, 2018 AND 2017**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Distribusikan kepada pemilik entitas induk/Atributable to owners of the parent							Jumlah/ Total	Kepentingan non-pengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity
	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahan 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 Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated				
Saldo per 1 Januari 2017	2,403,076,473	3,934,833,124	54,961,059	2,330,655,281	11,613,209,777	(1,927,961,061)	18,408,774,653	20,920	18,408,795,573	
Selisih kurs karena penjabaran laporan keuangan	-	-	(4,066)	-	-	-	(4,066)	-	(4,066)	
Laba tahun berjalan	-	-	-	-	-	6,634,982	6,634,982	(796)	6,634,186	
Penghasilan komprehensif lain, setelah pajak:	-	-	-	-	-	-	-	-	-	
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	-	-	-	-	
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(5,827,119)	(5,827,119)	-	(5,827,119)	
Saldo per 31 Maret 2017	2,403,076,473	3,934,833,124	54,956,993	2,330,655,281	11,613,209,777	(1,927,453,198)	18,408,774,653	20,124	18,409,598,574	
Saldo per 1 Januari 2018	2,403,076,473	3,934,833,124	56,100,179	2,330,655,281	11,613,209,777	(1,847,488,724)	18,490,386,110	17,407	18,490,403,517	
Selisih kurs karena penjabaran laporan keuangan	-	-	(1,155,176)	-	-	-	(1,155,176)	-	(1,155,176)	
Laba tahun berjalan	-	-	-	-	-	245,678,675	245,678,675	(180)	245,678,495	
Penghasilan komprehensif lain, setelah pajak:	-	-	-	-	-	-	-	-	-	
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	-	-	-	-	-	-	
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(7,169,836)	(7,169,836)	-	(7,169,836)	
Saldo per 31 Maret 2018	2,403,076,473	3,934,833,124	54,945,003	2,330,655,281	11,613,209,777	(1,608,979,885)	18,727,799,773	17,227	18,727,757,000	

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 INTERIM KONSOLIDASIAN UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA TANGGAL 31 MARET 2018 DAN 2017 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE THREE MONTH PERIODS ENDED MARCH 31, 2018 AND 2017 (Expressed in thousands of Rupiah, unless otherwise stated)		
	<u>2018</u>	<u>2017</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	5,988,303,419	2,011,307,598	<i>Cash receipts from customers</i>
Penerimaan bunga	46,264,405	69,806,945	<i>Cash receipts from interest income</i>
Pembayaran kepada pemasok	(5,495,469,087)	(1,656,848,774)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(209,543,556)	(170,016,539)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak	(192,660,396)	(162,892,061)	<i>Payments of tax</i>
Penerimaan kas dari restitusi pajak	-	135,710,025	<i>Cash receipt from tax restitution</i>
Pembayaran bunga	(122,540,206)	(122,791,212)	<i>Payments of interest</i>
Penerimaan kas dari klaim asuransi (Pembayaran)/penerimaan lain-lain, bersih	36,618,982	(23,062,717)	<i>Cash receipt from insurance claims Other (payments)/receipts, net</i>
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>50,973,561</u>	<u>157,546,143</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	-	14,924,100	<i>Dividend receipt</i>
Perolehan aset tetap	(348,917,849)	(581,449,453)	<i>Acquisitions of property, plant and equipment</i>
Pengeluaran beban tanggungan	(3,311,286)	(709,959)	<i>Disbursements for deferred charges</i>
Pengeluaran aset eksplorasi dan evaluasi	(2,045,445)	(6,401,076)	<i>Disbursements for exploration and evaluation assets</i>
Penerimaan dari penjualan aset tetap	43,520	-	<i>Proceeds from sales of property, plant and equipment</i>
Pengeluaran properti pertambangan	(1,494,961)	(78,259)	<i>Disbursements for mining properties</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(355,726,021)</u>	<u>(573,714,647)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	2,238,683,471	1,331,557,923	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(1,422,093,499)	(1,376,733,601)	<i>Repayment of bank loans</i>
Arus kas bersih yang (digunakan untuk)/diperoleh dari aktivitas pendanaan	<u>816,589,972</u>	<u>(45,175,678)</u>	Net cash (used in)/provided from financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	511,837,512	(461,344,182)	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	12,914,706	(9,796,415)	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL TAHUN	<u>5,550,677,020</u>	<u>7,623,385,438</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	<u>6,075,429,238</u>	<u>7,152,244,841</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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

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