

PRESS RELEASE

PT ANTAM Tbk

For immediate release

Optimizing Performance, ANTAM Recorded Net Profit for the First Six Months Period in 2024 Amounted to Rp1.51 Trillion

Jakarta, June 29, 2024 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM), a member of PT Mineral Industri Indonesia (Persero) (MIND ID) - the State-Owned Enterprise of the Mining Industry, announced the Company's financial performance in the first six months period of 2024 (January - June 2024, 1H24). Amid global geopolitical-economic challenges and commodity price volatility, ANTAM managed to maintain production and sales volumes at optimal levels.

ANTAM's positive financial performance was reflected in 1H24 net profit for the period of Rp1.51 trillion. The positive performance was supported by solid production and sales of main commodities and efficient cost control, thus recorded the achievement of Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) of Rp2,42 trillion.

In 1H24, ANTAM recorded gross profit of Rp2.00 trillion and operating profit of Rp532 billion. Efficient management of operating expenses reflected in expense of Rp1.47 trillion in 1H24, decrease 23% compared to 1H23 of Rp1.91 trillion. Effective portfolio management and financial navigation have driven a significant increase in other income by 721% or Rp1.12 trillion, from 1H23 of Rp136.11 billion. In 1H24, ANTAM's net earning per basic share was recorded at Rp64,52 per basic share.

Regarding the Company's financial position, ANTAM recorded a consolidated asset value of Rp39.18 trillion in 1H24, an increase 8% from the asset value of Rp36.37 trillion in 1H23. ANTAM's 1H24 consolidated equity value was Rp29.69 trillion, an increase of 25% from 1H23 equity value of Rp23.68 trillion. In 1H24, ANTAM's total liabilities amounted to Rp9.49 trillion, decrease 25% from 1H23's liabilities value of Rp12.69 trillion. The increase of the position of cash and cash equivalents at the end of 1H24 amounting to Rp8.75 trillion, growing 33% from the position at the end of 1H23 period of Rp6.58 trillion, was reflected the Company's solid liquidity, effective cash management, and capacity for investment.

ANTAM's Production and Sales Performance in 1H24

ANTAM managed the operational challenges caused by permitting issues through adaptive strategies by recording 7% sales growth or Rp23.19 trillion, compared to sales in 1H23 of Rp21.66 trillion, with the dominant contribution coming from domestic net sales which reached Rp21.12 trillion or equivalent to 91% of ANTAM's total net sales in 1H24. This achievement is in line with the Company's strategy to strengthen its domestic customer to provide a more solid foundation for long-term growth and business resilience amid global geopolitical and economic challenges.

For further information please contact

Syarif Faisal Alkadrie

Corporate Secretary

Tel: (6221) 789 1234

Fax: (6221) 789 1224

E-mail: corsec@antam.com

www.antam.com

PRESS RELEASE

PT ANTAM Tbk

For immediate release

In 1H24, ANTAM strengthened its position in the domestic market through products in the Gold Segment which contributed 81% of ANTAM's total net sales with sales value of Rp18.83 trillion, 42% increase compared to the achievement in 1H23 of Rp13.30 trillion. In 1H24, ANTAM recorded a total gold metal production volume from the Company's mines of 439 kg (14,114 troy oz.). The Company's achievement in maintaining market share and the effectiveness of marketing strategies contributed to an 18% increase in sales reached 15,969 kg (513,415 troy oz.), compared to 1H23 sales of 13,508 kg (434,292 troy oz.).

ANTAM through the Precious Metals Processing and Refinery Business Unit, is the only gold refinery in Indonesia to be accredited as a "Good Delivery List Refiner" by the London Bullion Market Association (LBMA). To facilitate customers access to precious metal products, ANTAM implements an online gold sales mechanism through the official website www.logammulia.com, as well as through the marketplace platform Tokopedia (account "Butik Emas Antam Official"), Shopee (account "Butik Emas Antam Official Shop"), Blibli (account "Butik Emas Antam Official Store") and TikTok Shop (account "@butikemasantamofficial") in addition to offline purchase services at ANTAM's Precious Metal Boutique network spread across 12 major cities in Indonesia.

The sales contribution of the Nickel Segment (ferronickel products and nickel ore) in 1H24 with a proportion of 15% to total ANTAM net sales with sales value of Rp3.50 trillion. The Nickel Segment's sales performance was substantially affected by permit challenges that occurred early in 2024, which impacted the Company's sales. Throughout 1H24, ANTAM's ferronickel production volume reached 10,169 ton of nickel in ferronickel (TNi), with the achievement of ferronickel product sales volume during 1H24 reached 6,778 TNi. ANTAM's consolidated nickel ore production volume reached 4.19 million wet metric ton (wmt), with the achievement of ANTAM's consolidated nickel ore sales volume in 1H24, which was recorded at 3.36 million wmt.

In 1H24, the sales of the Bauxite and Alumina Segment contributed 3% to ANTAM's total net sales with sales value reached Rp725 billion. Throughout 1H24 ANTAM recorded production volume of bauxite used as ore raw material for Chemical Grade Alumina ("CGA") plant amounted to 543 thousand wmt. Following the permits obtained in March 2024, ANTAM prioritized its bauxite sales in 1H24 to fulfil the demands for CGA production operated by its subsidiary, PT Indonesia Chemical Alumina. The production volume of alumina products in 1H24 reached 62,736 ton of alumina. Sales volume of alumina products in 1H24 reached 88,441 ton of alumina, an increase of 23% from the alumina sales in 1H23 of 72,107 ton of alumina.

ANTAM's Downstream Business Development

In accordance with ANTAM's commitment to focus on the completion of the Company's strategic projects in 2024, ANTAM develops various alternatives to continue the commissioning process at the Halmahera Ferronickel Plant in North Maluku, to ensure the stability of the production process before commercial operations.

For further information please contact

Syarif Faisal Alkadrie

Corporate Secretary

Tel: (6221) 789 1234

Fax: (6221) 789 1224

E-mail: corsec@antam.com

www.antam.com

PRESS RELEASE

PT ANTAM Tbk

For immediate release

Regarding the EV Battery Ecosystem Development Cooperation Project in Indonesia, ANTAM with strategic partners committed to accelerate the achievement of milestones according to the Company's target in 2024.

In addition, as a commitment to downstream nickel commodities, on May 3, 2024, ANTAM's subsidiary, PT Gag Nickel ("PT GN"), signed a Conditional Share Purchase Agreement with Newton International Investment Pte Ltd. ("Newton"), subsidiary controlled by Tsingshan Group, regarding a series of transaction including purchase of certain shares owned by Newton in a subsidiary that operates in the nickel processing business. The series of transactions will become effective after the transfer Newton's share ownership in a subsidiary to PT GN on the transaction completion date. This cooperation is expected to drive the Company's sustainable growth.

In terms of downstream development of bauxite commodities, currently the Company continues to focus on the completion of the Smelter Grade Alumina Refinery ("SGAR") plant developed jointly with PT Indonesia Asahan Aluminium with a processing capacity of 1 million tons of SGAR per year. As of June 2024, the construction progress of the SGAR plant has reached 89%.

###

For further information please contact

Syarif Faisal Alkadrie

Corporate Secretary

Tel: (6221) 789 1234

Fax: (6221) 789 1224

E-mail: corsec@antam.com

www.antam.com

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2024 DAN 31 DESEMBER 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 JUNE 2024 AND 31 DECEMBER 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2024</u>	<u>31 Desember/ December 2023</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	8,751,647	9,208,814	Cash and cash equivalents
Piutang usaha, bersih	6			Trade receivables, net
- Pihak ketiga		951,516	1,091,901	Third parties -
- Pihak berelasi		5,941	2,370	Related parties -
Persediaan, bersih	7	4,373,880	3,470,153	Inventories, net
Piutang lain-lain, bersih	8	59,419	394,584	Other receivables, net
Pajak dibayar dimuka	19a			Prepaid taxes
- Pajak penghasilan badan		-	45,998	Corporate income taxes -
- Pajak lain-lain		294,818	329,412	Other taxes -
Biaya dibayar dimuka		152,926	29,936	Prepaid expenses
Aset keuangan lancar lainnya	9	368,316	5,125,501	Other current financial assets
Aset lancar lain-lain	15	<u>332,657</u>	<u>365,877</u>	Other current assets
Jumlah aset lancar		<u>15,291,120</u>	<u>20,064,546</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	10	310,087	291,107	Restricted cash
Investasi pada entitas asosiasi, bersih	11	2,964,624	2,568,246	Investments in associates, net
Aset tetap, bersih	12	16,032,135	16,183,257	Fixed assets, net
Properti pertambangan, bersih	13	631,991	616,042	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	14	764,873	741,468	Exploration and evaluation assets, net
Aset takberwujud, bersih		48,761	45,534	Intangible assets, net
Pajak dibayar dimuka	19a			Prepaid taxes
- Pajak penghasilan badan		413,276	43,707	Corporate income taxes -
- Pajak lain-lain		898,085	627,690	Other taxes -
Goodwill	16	68,336	68,336	Goodwill
Aset pajak tangguhan	19d	338,146	183,565	Deferred tax assets
Aset tidak lancar lain-lain	15	<u>1,420,827</u>	<u>1,417,831</u>	Other non-current assets
Jumlah aset tidak lancar		<u>23,891,141</u>	<u>22,786,783</u>	Total non-current assets
JUMLAH ASET		<u>39,182,261</u>	<u>42,851,329</u>	TOTAL ASSETS

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

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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2024 DAN 31 DESEMBER 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 JUNE 2024 AND 31 DECEMBER 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2024</u>	<u>31 Desember/ December 2023</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	17	1,666,466	1,549,578	<i>Trade payables</i>
Beban akrual	18	928,867	1,787,341	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		339,398	367,848	<i>Short-term employee benefit liabilities</i>
Uang muka pelanggan		933,072	893,402	<i>Advances from customers</i>
Utang pajak	19b			<i>Taxes payable</i>
- Pajak penghasilan badan		6,595	436,776	<i>Corporate income taxes -</i>
- Pajak lain-lain		168,333	202,887	<i>Other taxes -</i>
Liabilitas sewa, bagian jangka pendek	22	87,113	76,254	<i>Lease liabilities, current portion</i>
Pinjaman bank jangka pendek	20	-	1,002,040	<i>Short-term bank loans</i>
Pinjaman investasi, bagian jangka pendek	21	737,989	624,303	<i>Investment loans, current portion</i>
Provisi, bagian jangka pendek	23	1,437,033	1,185,726	<i>Provisions, current portion</i>
Utang lain-lain	27	439,070	450,285	<i>Other payables</i>
Jumlah liabilitas jangka pendek		6,743,936	8,576,440	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	22	58,565	63,486	<i>Lease liabilities, net of current portion</i>
Pinjaman investasi, setelah dikurangi bagian jangka pendek	21	499,183	881,497	<i>Investment loans, net of current portion</i>
Provisi, setelah dikurangi bagian jangka pendek	23	1,009,795	1,039,337	<i>Provisions, net of current portion</i>
Provisi imbalan pascakerja	33	1,176,128	1,122,217	<i>Provision for post-employment benefits</i>
Liabilitas jangka panjang lainnya		2,682	2,682	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		2,746,353	3,109,219	Total non-current liabilities
JUMLAH LIABILITAS		9,490,289	11,685,659	TOTAL LIABILITIES

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

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

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2024 DAN 31 DESEMBER 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 JUNE 2024 AND 31 DECEMBER 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2024</u>	<u>31 Desember/ December 2023</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 dibayar penuh – 1 saham preferen seri A Dwiwarna dan 24.030.764.724 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham	24	2,403,076	2,403,076	<i>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	24	9,696,068	9,696,068	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,283,533	1,191,507	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		2,962,902	2,962,902	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	25	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>12,380,906</u>	<u>13,909,027</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		29,207,100	30,643,195	Total equity attributable to owners of the parent
Kepentingan nonpengendali	42	<u>484,872</u>	<u>522,475</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		29,691,972	31,165,670	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		39,182,261	42,851,329	TOTAL LIABILITIES AND EQUITY

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

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

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2024</u>	<u>30 Juni/ June 2023</u>	
PENJUALAN	28	23,189,493	21,661,112	SALES
BEBAN POKOK PENJUALAN	29	<u>(21,186,010)</u>	<u>(17,420,301)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>2,003,483</u>	<u>4,240,811</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	30	(1,256,903)	(1,460,893)	<i>General and administrative</i>
Penjualan dan pemasaran	30	<u>(214,253)</u>	<u>(453,663)</u>	<i>Selling and marketing</i>
Jumlah beban usaha		<u>(1,471,156)</u>	<u>(1,914,556)</u>	Total operating expenses
LABA USAHA		<u>532,327</u>	<u>2,326,255</u>	OPERATING PROFIT
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Bagian keuntungan entitas asosiasi	11	352,862	569,830	<i>Share of profit of associates</i>
Penghasilan keuangan	31	277,957	64,270	<i>Finance income</i>
Beban keuangan	31	(159,793)	(39,097)	<i>Finance costs</i>
Laba/(rugi) selisih kurs, bersih		576,306	(318,809)	<i>Gain/(loss) on foreign exchange, net</i>
Penghasilan/(beban) lain-lain, bersih	32	<u>70,511</u>	<u>(140,086)</u>	<i>Other income/(expenses), net</i>
Penghasilan lain-lain, bersih		<u>1,117,843</u>	<u>136,108</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>1,650,170</u>	<u>2,462,363</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	19c	<u>(137,242)</u>	<u>(572,606)</u>	<i>Income tax expense</i>
LABA PERIODE BERJALAN		<u>1,512,928</u>	<u>1,889,757</u>	PROFIT FOR THE PERIOD
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(LOSS)
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	33	(1,290)	15,906	<i>Remeasurement of provision for post-employment benefits</i>
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	19d	284	(3,499)	<i>Tax effect on remeasurement of provision for post-employment benefits</i>
- Bagian keuntungan komprehensif lain dari entitas asosiasi	11	<u>-</u>	<u>4,223</u>	<i>Share of other comprehensive income of associates</i>
		<u>(1,006)</u>	<u>16,630</u>	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Penyesuaian penjabaran laporan keuangan		<u>92,026</u>	<u>(31,879)</u>	<i>Translation adjustments</i>
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		<u>91,020</u>	<u>(15,249)</u>	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u>1,603,948</u>	<u>1,874,508</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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

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

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2024</u>	<u>30 Juni/ June 2023</u>	
LABA PERIODE				
BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,550,531	1,889,756	Owners of the parent
Kepentingan nonpengendali		<u>(37,603)</u>	<u>1</u>	Non-controlling interests
		<u>1,512,928</u>	<u>1,889,757</u>	
JUMLAH PENGHASILAN KOMPRESIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1,641,551	1,874,507	Owners of the parent
Kepentingan nonpengendali		<u>(37,603)</u>	<u>1</u>	Non-controlling interests
		<u>1,603,948</u>	<u>1,874,508</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	35	<u>64.52</u>	<u>78.64</u>	BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

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

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

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

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

Catatan/ Notes	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahkan modal disetor/ Additional paid-in capital	Distribusikan kepada pemilik entitas induk/ Attributable to owners of the parent		Saldo laba/Retained earnings		Jumlah/ Total	Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity	
			Selisih kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation	Surplus revaluasi aset/ Asset revaluation surplus	Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated				
Saldo per 1 Januari 2023	2,403,076	3,934,833	1,216,995	3,014,627	480,615	12,661,897	23,712,043	17	23,712,060	Balance as at 1 January 2023
Laba periode berjalan	-	-	-	-	-	1,889,756	1,889,756	1	1,889,757	Profit for the period
Dividen	26	-	-	-	-	(1,910,482)	(1,910,482)	-	(1,910,482)	Dividends
Rugi komprehensif lain, setelah pajak:										Other comprehensive loss, net of tax:
Pengukuran kembali provisi imbalan pascakerja	33	-	-	-	-	-	12,407	-	12,407	Remeasurements of provision for post-employment benefits
Bagian keuntungan komprehensif lain dari entitas asosiasi	11	-	-	-	-	-	4,223	-	4,223	Share of other comprehensive gain of associates
Penyesuaian penjabaran laporan keuangan		-	-	(31,879)	-	-	(31,879)	-	(31,879)	Translation adjustments
Saldo per 30 Juni 2023	2,403,076	3,934,833	1,185,116	3,014,627	480,615	12,657,801	23,676,068	18	23,676,086	Balance as at 30 June 2023
Saldo per 1 Januari 2024	2,403,076	9,696,068	1,191,507	2,962,902	480,615	13,909,027	30,643,195	522,475	31,165,670	Balance as at 1 January 2024
Laba periode berjalan	-	-	-	-	-	1,550,531	1,550,531	(37,603)	1,512,928	Profit for the period
Dividen	26	-	-	-	-	(3,077,646)	(3,077,646)	-	(3,077,646)	Dividends
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Pengukuran kembali provisi imbalan pascakerja	33	-	-	-	-	(1,006)	(1,006)	-	(1,006)	Remeasurements of provision for post-employment benefits
Bagian kerugian komprehensif lain dari entitas asosiasi	11	-	-	-	-	-	-	-	-	Share of other comprehensive loss of associates
Penyesuaian penjabaran laporan keuangan		-	-	92,026	-	-	92,026	-	92,026	Translation adjustments
Saldo per 30 Juni 2024	2,403,076	9,696,068	1,283,533	2,962,902	480,615	12,380,906	29,207,100	484,872	29,691,972	Balance as at 30 June 2024

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

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

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

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>30 Juni/ June 2024</u>	<u>30 Juni/ June 2023</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	23,331,252	21,388,625	Receipts from customers
Pembayaran kepada pemasok	(21,769,241)	(16,604,901)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(1,016,818)	(1,145,971)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(1,064,087)	(606,283)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(709,869)	(1,144,660)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak penghasilan	18,796	-	Receipts from other taxes refund
Penerimaan dari restitusi pajak lain	3,185	106,406	Receipts from other taxes refund
Penerimaan bunga	234,688	63,904	Receipts from interest income
Pembayaran bunga	(74,346)	(116,531)	Payments of interest
Pembayaran premi asuransi	(229,614)	(185,037)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(18,980)	(63,597)	Other payments, net
Arus kas bersih yang (digunakan untuk)/ diperoleh dari aktivitas operasi	<u>(1,295,034)</u>	<u>1,691,955</u>	Net cash (used in)/provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	5,511,677	1,161,811	Redemption of time deposits
Penempatan deposito berjangka	(754,492)	(1,025,882)	Placement of time deposits
Perolehan aset tetap	(319,346)	(292,619)	Acquisitions of fixed assets
Penerimaan kas dari penjualan investasi	460,180	-	Cash receipt from sales of investments
Pengeluaran untuk aset eksplorasi dan evaluasi	(23,405)	(15,790)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(25,384)	(5,673)	Disbursements for mining properties
Penerimaan dividen dari entitas asosiasi	178,398	714,484	Dividend receipts from an associate
Arus kas bersih yang diperoleh dari aktivitas investasi	<u>5,027,628</u>	<u>536,331</u>	Net cash provided from investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	-	2,845,665	Proceeds from bank loans
Pembayaran pinjaman bank	(1,005,597)	(2,113,148)	Repayments of bank loans
Pembayaran pinjaman investasi	(324,140)	(768,982)	Repayments of investment loans
Pembayaran dividen	(3,077,646)	-	Dividend payments
Pembayaran liabilitas sewa	(62,484)	(40,306)	Payments of lease liabilities
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(4,469,867)</u>	<u>(76,771)</u>	Net cash used in financing activities
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	(737,273)	2,151,515	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	280,106	(46,401)	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>9,208,814</u>	<u>4,476,491</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u>8,751,647</u>	<u>6,581,605</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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

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