

PRESS RELEASE

PT ANTAM Tbk

For immediate release

Nine Months of ANTAM's 2023 Performance Growth Positively, Recorded Net Profit of Rp2.85 Trillion

Jakarta, October 30, 2023 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) member of PT Mineral Industri Indonesia (Persero) (MIND ID) – the State-Owned Enterprise Holding of the Mining Industry, is pleased to announce the growth of the Company's financial performance during the first nine month period of 2023 (January – September 2023, 9M23), with profit the period in 9M23 of Rp2.85 trillion, increase 8% from the profit of the period in the first nine month period of 2022 (January – September 2022, 9M22) of Rp2.63 trillion. ANTAM's positive financial performance was reflected from the achievement of 9M23 Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) which reached Rp5.40 trillion, a consistent achievement compared to 9M22 EBITDA.

In 9M23, ANTAM's gross profit recorded of Rp6.10 trillion, increase 2% from the gross profit in 9M22 amounting to Rp5.99 trillion. Meanwhile, ANTAM's operating profit in 9M23 is recorded at Rp3.35 trillion, increased by 22% from the operating profit in 9M22 of Rp2.74 trillion. Supporting factors for the achievement of this, were also driven by the management of operating expenses, recorded in 9M23 the Company's operating expenses of Rp2.75 trillion, decreased by 15% compared to 9M22 of Rp3.25 trillion. The improvement of ANTAM's profitability is also reflecting on the ANTAM's basic earnings per share value in 9M23 of Rp118.54, growing 8% from the 9M22 value of Rp109.31 per basic share.

Regarding the Company's financial position, in 9M23, ANTAM was able to strengthen the financial structure as reflected in ANTAM's consolidated equity value of Rp24.62 trillion, which increased by 9% from the equity value in 9M22 of Rp22.57 trillion. In 9M23, ANTAM's total liabilities reached Rp10.88 trillion, a decreased of 3% from the value of liabilities in 9M22 of Rp11.22 trillion. The Company's total assets in 9M23 reached Rp35.50 trillion, growing 5% from the total assets in 9M22 of Rp33.79 trillion.

The proper implementation of the Company's operational strategy was also reflecting in the positive profitability in 9M23, was reflected from net cash provided from operating activities amounted to Rp3.98 trillion, increased by 93% compared to 9M22 of Rp2.06 trillion. The strengthened of ANTAM's financial structure are also reflected from cash and cash equivalents at the end period of 9M23 reached Rp7.54 trillion, increased by 63% from the 9M22 position of Rp4.62 trillion.

Sustainability of Production and Sales Performance for the 9M23 Period

Throughout the 9M23 period, ANTAM recorded a net sales value of Rp30.90 trillion, with the dominant contribution coming from domestic net sales, which reached Rp26.69 trillion or equivalent to 86% of ANTAM's total net sales for the 9M23 period. This performance aligns with the Company's strategy to develop its domestic customer base for gold, nickel ore, and bauxite products.

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In the 9M23 period, gold products became the largest contributor to total sales, with a proportion of 62% of ANTAM's total sales of Rp19.29 trillion. During 9M23, ANTAM's gold production volume from the Company's gold mines posted at 908 kg (29,193 troy oz.). Meanwhile, ANTAM gold sales volume in 9M23 reached 19,460 kg (625,654 troy oz.).

Pursuant to the Company's aim to enhance Logam Mulia gold product, during the 9M23 period, ANTAM through the Precious Metals Processing and Refining Business Unit, launches the gold thematic product of the Chinese New Year 2023 AD/2574 Kongzili and Eid Al-Fitr 2023/1444 H. The gold three-dimensional (3D) pattern was equipped on the product design which was marked as the first implemented 3D gold design pattern in Indonesia. Moreover, as an effort to innovate Logam Mulia gold product, ANTAM launches latest series of thematic silver and gold products named Indonesian Heritage. The theme 'Indonesian Heritage' was chosen by ANTAM to appreciate and honor the diversity of cultural heritage, as well as to support the uniqueness of several strategic regions in Indonesia.

In addition, to improve the quality of excellent service in gold sales to customers, the Precious Metals Processing and Refining Business Unit introduced ALMIRA (ANTAM Logam Mulia Virtual Assistant), an automated messaging service that is ready to help provide information and services for ANTAM's Precious Metals products. ALMIRA has been present on WhatsApp platforms at 0811-1002-002 (chat only) and ANTAM's official social media, Facebook and Instagram.

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.

The sales contribution from the Nickel Segment (ferronickel and nickel ore products) in 9M23, with a proportion of 33% of ANTAM's total sales of Rp10.10 trillion, increased by 19% from the 9M22 amounted Rp8.48 trillion. In 9M23 ANTAM's ferronickel production volume reached 15,787 ton of nickel in ferronickel (TNi), with the ferronickel sales volume reaching 14,132 TNi.

Meanwhile, on nickel ore product, during 9M23, ANTAM consolidated nickel ore production volume are amounting to 10.67 million wet metric ton (wmt), increase 72% compared to the 9M22 production of 6.22 million wmt. The growth in nickel ore production is aimed to supporting the fulfillment of increasing the domestic market demand. The consolidated nickel ore sales volume grows positively during 9M23 which amounted to 9,41 million wmt, grows 98% compared to 9M22 sales volume of 4.75 million wmt.

In order to strengthen the cost competitiveness in nickel segment and the greenhouse gas emission reduction from ANTAM's ferronickel plant operation in Kolaka, in January 2023, ANTAM and PT Perusahaan Listrik Negara (Persero) signed a Power Purchase Agreement related to the power electricity support of the Kolaka ferronickel plant with a total power capacity of 150 megavolt-amperes (MVA).

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In 9M23, the sales contribution from the Bauxite and Alumina Segment, with a proportion of 4% of ANTAM's total sales of Rp1.25 trillion. During 9M23, ANTAM recorded bauxite ore production volume, which was used as ore feed for Chemical Grade Alumina ("CGA") plant and as well as being sold to the third party customer, amounted to 1.42 million wmt, grow 6% compared to 9M22 of 1.34 million wmt. Bauxite sales volume in 9M23 was recorded at 989 thousand wmt, an increase of 6% compared to the achievement in 9M22 of 936 thousand wmt. Meanwhile, the sales volume of alumina products in 9M23 reached 114,524 tons of alumina, with the sales volume of alumina products in 9M23 reaching 108,351 tons of alumina.

Business Development through Strengthening Downstream Minerals

In accordance with ANTAM's commitment to focus on completing the Company's strategic projects in 2023, ANTAM has started the initial stage of operation of the Halmahera Ferronickel Plant, which was marked by the burner-on or furnace heating process on July 7, 2023. After the burner-on process is conducted, the second stage of the commissioning is the switch-on furnace of the Halmahera Ferronickel Plant was held on July 19, 2023. The next stage is the first metal tapping was held on September 12, 2023.

As ANTAM supports in achieving net zero emission in 2060 initiated by the Government, ANTAM continuously implements green energy in the Company's operational areas. In line with that, ANTAM is involved in developing an integrated Electric Vehicle (EV) Battery Ecosystem in Indonesia with strategic partners. ANTAM's involvement in this project is also a form of the Company's business development through the nickel minerals downstream.

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

The Company's business prospects advancement, through the nickel downstream development initiative for EV Battery industry chain and the Company's gold commodity business, and also ANTAM improvement of financial prospects have led to an increase in credit rating by S&P Global Ratings from B+/outlook positive to BB+/outlook stable.

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2023 DAN 31 DESEMBER 2022**
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022**
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2023</u>	<u>31 Desember/ December 2022</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	7,540,335	4,476,491	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		641,935	770,491	Third parties -
- Pihak berelasi		202,300	1,062,132	Related parties -
Persediaan, bersih	6	3,094,761	2,906,069	Inventories, net
Piutang lain-lain, bersih	7	383,937	513,838	Other receivables, net
Pajak dibayar di muka	19a			Prepaid taxes
- Pajak penghasilan badan		72,218	7,490	Corporate income taxes -
- Pajak lain-lain		333,625	396,863	Other taxes -
Biaya dibayar di muka		68,202	21,860	Prepaid expenses
Aset keuangan lancar lainnya	8	-	972,042	Other current financial assets
Aset lancar lain-lain	15	<u>386,670</u>	<u>57,611</u>	Other current assets
		<u>12,723,983</u>	<u>11,184,887</u>	
Aset yang dimiliki untuk dijual	10a	<u>508,385</u>	<u>509,892</u>	Assets held for sale
Jumlah aset lancar		<u>13,232,368</u>	<u>11,694,779</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	271,061	212,887	Restricted cash
Investasi pada entitas asosiasi, bersih	11	2,323,847	2,708,056	Investments in associates, net
Aset tetap, bersih	12	16,430,765	16,471,563	Fixed assets, net
Properti pertambangan, bersih	13	627,928	719,502	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	14	571,414	521,179	Exploration and evaluation assets, net
Aset takberwujud, bersih		29,441	33,144	Intangible assets, net
Pajak dibayar di muka	19a			Prepaid taxes
- Pajak penghasilan badan		214,589	127,679	Corporate income taxes -
- Pajak lain-lain		504,681	507,358	Other taxes -
Goodwill	16	68,336	68,336	Goodwill
Aset pajak tangguhan	19d	249,105	159,725	Deferred tax assets
Aset tidak lancar lain-lain	15	<u>976,634</u>	<u>413,063</u>	Other non-current assets
Jumlah aset tidak lancar		<u>22,267,801</u>	<u>21,942,492</u>	Total non-current assets
JUMLAH ASET		<u>35,500,169</u>	<u>33,637,271</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 SEPTEMBER 2023 DAN 31 DESEMBER 2022**
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FINANCIAL POSITION
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LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	17	1,024,137	1,301,565	<i>Trade payables</i>
Beban akrual	18	1,768,544	777,836	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		356,868	385,172	<i>Short-term employee benefit liabilities</i>
Uang muka pelanggan		548,967	666,106	<i>Advances from customers</i>
Utang pajak	19b			<i>Taxes payable</i>
- Pajak penghasilan badan		306,684	101,411	<i>Corporate income taxes -</i>
- Pajak lain-lain		138,259	174,206	<i>Other taxes -</i>
Liabilitas sewa, bagian jangka pendek	22	79,423	83,292	<i>Lease liabilities, current portion</i>
Pinjaman bank jangka pendek	20	1,319,710	188,772	<i>Short-term bank loans</i>
Pinjaman investasi, bagian jangka pendek	21	633,947	737,837	<i>Investment loans, current portion</i>
Provisi, bagian jangka pendek	23	1,101,458	1,076,926	<i>Provisions, current portion</i>
Utang lain-lain	27	447,209	473,188	<i>Other payables</i>
		<u>7,725,206</u>	<u>5,966,311</u>	
Liabilitas terkait dengan aset yang dimiliki untuk dijual	10b	9,483	5,351	<i>Liabilities associated with assets held for sale</i>
Jumlah liabilitas jangka pendek		<u>7,734,689</u>	<u>5,971,662</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa, setelah dikurangi bagian jangka pendek	22	68,736	62,641	<i>Lease liabilities, net of current portion</i>
Pinjaman investasi, setelah dikurangi bagian jangka pendek	21	1,038,203	2,082,133	<i>Investment loans, net of current portion</i>
Provisi, setelah dikurangi bagian jangka pendek	23	886,735	829,658	<i>Provisions, net of current portion</i>
Provisi imbalan pascakerja	33	1,152,352	976,435	<i>Provision for post-employment benefits</i>
Liabilitas jangka panjang lainnya		2,683	2,682	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		<u>3,148,709</u>	<u>3,953,549</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>10,883,398</u>	<u>9,925,211</u>	TOTAL LIABILITIES

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2023 DAN 31 DESEMBER 2022**
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**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023 AND 31 DECEMBER 2022**
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	<u>Catatan/ Notes</u>	<u>30 September/ September 2023</u>	<u>31 Desember/ December 2022</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	24	2,403,076	2,403,076	<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	24	3,934,833	3,934,833	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya				<i>Other equity components</i>
- Selisih kurs karena penjabaran laporan keuangan		1,197,037	1,216,995	<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>
- Ditentukan penggunaannya	25	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		<u>13,586,565</u>	<u>12,661,897</u>	<i>Unappropriated -</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>24,616,753</u>	<u>23,712,043</u>	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali		<u>18</u>	<u>17</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>24,616,771</u>	<u>23,712,060</u>	<i>TOTAL EQUITY</i>
JUMLAH LIABILITAS DAN EKUITAS		<u>35,500,169</u>	<u>33,637,271</u>	<i>TOTAL LIABILITIES AND EQUITY</i>

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

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

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2023</u>	<u>30 September/ September 2022</u>	
PENJUALAN	28	30,898,980	33,683,105	SALES
BEBAN POKOK PENJUALAN	29	<u>(24,801,450)</u>	<u>(27,695,998)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>6,097,530</u>	<u>5,987,107</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	30	(2,043,498)	(2,568,291)	General and administrative
Penjualan dan pemasaran	30	<u>(708,816)</u>	<u>(677,180)</u>	Selling and marketing
Jumlah beban usaha		<u>(2,752,314)</u>	<u>(3,245,471)</u>	Total operating expenses
LABA USAHA		<u>3,345,216</u>	<u>2,741,636</u>	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian keuntungan entitas asosiasi	11	723,405	672,637	Share of profit of associates
Penghasilan keuangan	31	104,300	58,443	Finance income
Beban keuangan	31	(205,764)	(128,861)	Finance costs
(Rugi)/laba selisih kurs, bersih		(147,391)	286,738	(Loss)/gain on foreign exchange, net
(Beban)/penghasilan lain-lain, bersih	32	<u>(135,749)</u>	<u>20,590</u>	Other (expense)/income, net
Penghasilan lain-lain, bersih		<u>338,801</u>	<u>909,547</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN		<u>3,684,017</u>	<u>3,651,183</u>	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	19c	<u>(835,427)</u>	<u>(1,024,367)</u>	Income tax expense
LABA PERIODE BERJALAN		<u>2,848,590</u>	<u>2,626,816</u>	PROFIT FOR THE PERIOD
(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 provisi imbalan pascakerja	33	(22,644)	53,724	Remeasurement of provision - for post-employment benefits
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	19d	4,982	(11,819)	Tax effect on remeasurement - of provision for post-employment benefits
- Bagian keuntungan komprehensif lain dari entitas asosiasi	11	<u>4,223</u>	<u>-</u>	Share of other comprehensive - income of associates
		<u>(13,439)</u>	<u>41,905</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>(19,958)</u>	<u>(7,671)</u>	Translation adjustments -
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		<u>(33,397)</u>	<u>34,234</u>	OTHER COMPREHENSIVE (LOSS)/INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u>2,815,193</u>	<u>2,661,050</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2023</u>	<u>30 September/ September 2022</u>	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		2,848,589	2,626,817	Owners of the parent
Kepentingan nonpengendali		<u>1</u>	<u>(1)</u>	Non-controlling interests
		<u>2,848,590</u>	<u>2,626,816</u>	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		2,815,192	2,661,051	Owners of the parent
Kepentingan nonpengendali		<u>1</u>	<u>(1)</u>	Non-controlling interests
		<u>2,815,193</u>	<u>2,661,050</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	35	<u>118.54</u>	<u>109.31</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 INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

Catatan/ Notes	Diatribusikan kepada pemilik entitas induk/ Attributable to owners of the parent									
	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahkan 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		Jumlah/ Total	Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity	
					Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated				
Saldo per 1 Januari 2022	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 1 January 2022
Laba periode berjalan	-	-	-	-	-	2,626,817	2,626,817	(1)	2,626,816	Profit for the period
Dividen	26	-	-	-	-	(930,871)	(930,871)	-	(930,871)	Dividends
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Pengukuran kembali provisi imbalan pascakerja	33	-	-	-	-	41,905	41,905	-	41,905	Remeasurements of provision for post-employment benefits
Penyesuaian penjabaran laporan keuangan		-	(7,671)	-	-	-	(7,671)	-	(7,671)	Translation adjustments
Saldo per 30 September 2022	2,403,076	3,934,833	1,205,366	3,014,627	480,615	11,528,743	22,567,260	17	22,567,277	Balance as at 30 September 2022
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	-	-	-	-	-	2,848,589	2,848,589	1	2,848,590	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	-	-	-	-	(17,662)	(17,662)	-	(17,662)	Remeasurements of provision for post-employment benefits
Bagian kerugian komprehensif lain dari entitas asosiasi	11	-	-	-	-	4,223	4,223	-	4,223	Share of other comprehensive loss of associates
Penyesuaian penjabaran laporan keuangan		-	(19,958)	-	-	-	(19,958)	-	(19,958)	Translation adjustments
Saldo per 30 September 2023	2,403,076	3,934,833	1,197,037	3,014,627	480,615	13,586,565	24,616,753	18	24,616,771	Balance as at 30 September 2023

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 SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2023 DAN 2022**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CASH
FLOWS FOR THE NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2023 AND 2022**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>30 September/ September 2023</u>	<u>30 September/ September 2022</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	31,760,210	33,311,922	Receipts from customers
Pembayaran kepada pemasok	(23,751,942)	(27,512,368)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(1,604,077)	(1,272,094)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(866,190)	(1,297,663)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(1,660,247)	(1,040,625)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak lain	449,397	148,734	Receipts from other taxes refund
Penerimaan bunga	103,719	47,621	Receipts from interest income
Pembayaran bunga	(204,491)	(109,934)	Payments of interest
Pembayaran premi asuransi	(189,244)	(180,613)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(53,855)	(35,408)	Other payments, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>3,983,280</u>	<u>2,059,572</u>	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan deposito berjangka	1,997,924	1,942,461	Redemption of time deposits
Penempatan deposito berjangka	(1,025,882)	(1,405,806)	Placement of time deposits
Perolehan aset tetap	(771,220)	(382,843)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(36,465)	(51,376)	Disbursements for exploration and evaluation assets
Pengeluaran untuk properti pertambangan	(7,178)	(5,864)	Disbursements for mining properties
Pengeluaran untuk aset takberwujud	-	(5,861)	Disbursements for intangible assets
Penerimaan dividen dari entitas asosiasi	912,603	-	Dividend receipts from an associate
Arus kas bersih yang diperoleh dari aktivitas investasi	<u>1,069,782</u>	<u>90,711</u>	Net cash provided from investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank	6,501,020	1,287,604	Proceeds from bank loans
Pembayaran pinjaman bank	(5,372,533)	(1,473,631)	Repayments of bank loans
Pembayaran pinjaman investasi	(1,107,890)	(1,548,703)	Repayments of investment loans
Pembayaran liabilitas sewa	(53,088)	(59,310)	Payments of lease liabilities
Pembayaran dividen	(1,910,482)	(930,871)	Dividend payments
Arus kas bersih yang digunakan untuk aktivitas pendanaan	<u>(1,942,973)</u>	<u>(2,724,911)</u>	Net cash used in financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	3,110,089	(574,628)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	(46,245)	100,943	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>4,476,491</u>	<u>5,089,160</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u><u>7,540,335</u></u>	<u><u>4,615,475</u></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