PERUSAHAAN PERSEROAN (PERSERO) PT ANEKA TAMBANG Tbk AND SUBSIDIARIES

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CONSOLIDATED STATEMENTS OF FINANCIAL POSITION 31 December 2013 and 2012							
(Expressed in thousands of rupiah, unless otherwise stated)							
ASSETS	2013	2012	LIABILITIES AND STOCKHOLDERS' EQUITY	2013	2012		
CURRENT ASSETS			LIABILITIES AND STOCKHOLDERS' EQUITY CURRENT LIABILITIES				
Cash and cash equivalents	2,792,737,848	3,868,574,769	Trade payables				
Trade receivables			Third parties	471,822,225	378,228,386		
Third parties	1,152,368,707	1,721,967,385	Related parties Accrued expenses	75,257,785 331,623,859	38,725,066 414,007,012		
Related parties	317,981	458,981	Short-term employee benefits liability	41,599,372	123,170,868		
Other receivables	37,004,847	124,491,614	Taxes payable Advances from customers	180,599,828 84,136,165	150,007,865 189,619,579		
Inventories	2,445,933,902	1,449,967,933	Short-term bank loan Investment loan - current portion	2,469,800,000 98,426,175	1,663,900,000		
Prepaid taxes	555,601,716	329,114,459	Current maturities of provision for environmental		-		
Prepaid expenses	65,105,737	50,518,253	and reclamation costs Other payables	30,337,362 71,908,862	45,990,788 37,756,594		
Other current assets	31,366,435	101,757,802	Total current liabilities	3,855,511,633	3,041,406,158		
Total current assets	7,080,437,173	7,646,851,196	NON-CURRENT LIABILITIES Bonds payable Investment Ioan	2,993,510,374 1,223,734,214	2,992,843,970		
NON-CURRENT ASSETS			Provision for environmental and reclamation costs, net of current maturities Pension and other post-retirement obligations Deferred tax liabilities	239,345,503 568,114,116	205,728,522 336,835,010 296,357,929		
Restricted cash	100,997,036	74,878,179	Other non-current liabilities	191,414,019	3,053,301		
Non trade receivable related party	33,732,183	-	Total non-current liabilities	5,216,118,226	3,834,818,732		
Investments in associates, net	3,582,548,750	3,956,042,901	STOCKHOLDERS' EQUITY				
Investment in jointly			EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT				
controlled entity, net	1,350,639,204	1,154,405,032	Share capital Authorised capital - 1 preferred series A Dwiwarna share				
Property, plant and equipment	6,700,155,560	4,663,449,270	and 37,999,999,999 series B ordinary shares Issued and fully paid capital -1 preferred series A				
Mining properties	858,785,854	666,238,614	Dwiwarna share and 9,538,459,749 series B				
Exploration and evaluation assets	709,712,614	754,404,102	ordinary shares with par value of Rp100 (full amount) per share	953.845.975	953.845.975		
Deferred charges	40,396,184	31,587,451	Additional paid-in capital, net	29,704,906	29,704,906		
Prepaid taxes	722,498,125	476,176,602	Other equity components: Difference in foreign currency translation	54,994,778	103,200,270		
Goodwill	179,941,213	185,373,972	Retained earnings				
Deferred tax assets, net	433,034,792	36,211,700	Appropriated Unappropriated	11,295,503,087 462,790,683	8,751,355,353 2,997,564,703		
Other non-current assets	72,238,703	62,921,927	Treasury stock	(3,377,511)	(3,377,511)		
			Net equity attributable to owner of the parent	12,793,461,918	12,832,293,696		
Total non-current assets	14,784,680,218	12,061,689,750	NON-CONTROLLING INTERESTS	25,614	22,360		
	04 005 447 551	10 700 510 515	TOTAL STOCKHOLDERS' EQUITY	12,793,487,532	12,832,316,056		
TOTAL ASSETS	21,865,117,391	19,708,540,946	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	21,865,117,391	19,708,540,946		

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY For The Years Ended 31 December 2013 and 2012 (Expressed in thousands of rupiah)

	Attributable to owners of the parent								
	Issued and fully paid	Additional paid-in	Difference in foreign currency	Retained	earnings	Treasury stock Total		Non-controlling interest	Total stockholders'
	share capital	capital, net	translation	Appropriated	Unappropriated			interest	equity
Balance, January 1, 2012	953,845,975	23,860,942	107,291,412	7,768,131,683	1,932,339,270	(13,435,143)	10,772,034,139	9,411	10,772,043,550
Difference in foreign									
currency translation	-	-	(4,091,142)	-	-	-	(4,091,142)	-	(4,091,142)
Appropriation for general reserve	-	-	-	983,223,670	(983,223,670)	10,057,632	10,057,632	-	10,057,632
Proceeds from treasury stock	-	5,843,964	-	-	-	-	5,843,964	-	5,843,964
Capital contribution									
from non-controlling interest	-	-		-	-	-	-	12,200	12,200
Distribution of dividend	-	-		-	(867,550,297)	-	(867,550,297)	-	(867,550,297)
Allocation for partnership and									
community development program	-	-	-	-	(77,115,582)	-	(77,115,582)	-	(77,115,582)
Income for the year	-	-	-	-	2,993,114,982	-	2,993,114,982	749	2,993,115,731
Balance, December 31, 2012	953,845,975	29,704,906	103,200,270	8,751,355,353	2,997,564,703	(3,377,511)	12,832,293,696	22,360	12,832,316,056
Difference in foreign									
currency translation		-	(48,205,492)		48,396,846	-	191,354		191,354
Appropriation for general reserve	-	-	-	2,544,147,734	(2,544,147,734)	-	-	-	
Distribution of dividend	-	-	-	-	(448,967,247)	-	(448,967,247)	-	(448,967,247)
Income for the year		-	· ·	-	409,944,115		409,944,115	3,254	409,947,369
Balance, December 31, 2013	953,845,975	29,704,906	54,994,778	11,295,503,087	462,790,683	(3,377,511)	12,793,461,918	25,614	12,793,487,532

Notes

otes : The consolidated statement of financial position as of December 31, 2013, and the related consolidated statements of comprehensive income, changes in equity and cash flows for the year then ended are derived from the consolidated financial statements of Perusshaan Preseroan (Persero) PT Aneta. Tambang Tbk ('the Company') and Subsidiaries which have been audited by KAP Tanudireja, Wibisana & Rekan (A member of ProcewaterhouseCoopers International), in their report dated February 28, 2014, which stated that the consolidated financial statements present fairly, in all material aspects, the consolidated financial position of the Company and Subsidiaries as of December 31, 2013, and the results of their consolidated operations, and their cash flows for the year then ended in conformity with Indonesian Financial Accounting Standards. Information related to the notes to the consolidated financial statements is not included in the information presented above.

The amount of basic earnings per share is computed by dividing income for the year attributable to the owners
of the parent by the weighted-average number of shares outstanding during the year.





Tato Miraza President Director



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Finance	e Director

CONSOLIDATED STATEMENTS OF COMPRE For The Years Ended 31 December 201 (Expressed in thousands of rupiah, unless o	3 and 2012	
	2013	2012
SALES	11,298,321,506	10,449,885,5
COST OF GOODS SOLD	9,682,520,825	8,427,157,5
GROSS PROFIT	1,615,800,681	2,022,727,9
OPERATING EXPENSES General and administrative	953,439,884	857,209,8
Selling and marketing	160,967,042	179,218,3
Exploration	80,362,063	90,435,7
Total operating expense	1,194,768,989	1,126,863,9
OPERATING INCOME	421,031,692	895,864,0
OTHER (EXPENSES)/INCOME Share of (loss)/profit of associates and jointly controlled entity	(181,009,979)	115,099,1
Financial income	85,316,381	166,069,1
Gain on fair value adjustment Dividend	-	2,484,007,6 375,434,2
Financial expense	(60,660,045)	(234,500,8
Contingent consideration from investment	(182,835,000)	
Others, net Other (expense)/income, net	(214,773,449) (553,962,092)	(93,521,5 2,999,631,0
(LOSS)/INCOME BEFORE INCOME TAX	(132,930,400)	3,895,495,0
INCOME TAX EXPENSE	(102,000,400)	0,000,400,
Current	150,303,252	270,775,9
Deferred	(693,181,021)	631,603,3
INCOME TAX (BENEFIT)/EXPENSE	(542,877,769)	902,379,3
INCOME FOR THE YEAR OTHER COMPREHENSIVE INCOME	409,947,369	2,993,115,7
Difference in foreign currency translation	191,354	(4,091,1
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	410,138,723	2,989,024,
INCOME FOR THE YEAR ATTRIBUTABLE TO:	-,, -	//- /
Owners of the parent	409,944,115	2,993,114,9
Non-controlling interests	3,254 409.947.369	2,993,115,
TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:	405,547,505	2,333,113,1
Owners of the parent	410,135,469	2,989,023,8
Non-controlling interests	3,254	1
BASIC EARNINGS PER SHARE (full amount)	410,138,723	2,989,024,
CONSOLIDATED STATEMENTS OF C. For The Years Ended 31 December 201	3 and 2012	
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(Expressed in thousands of rup	· · · · · · · · · · · · · · · · · · ·	2012
(Expressed in thousands of rup	2013	2012
(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES	2013	
(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from interest income	2013 12,100,310,592 85,768,689	10,058,244,5 174,170,2
(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from interest income Cash receipts from itax restitution	2013 12,100,310,592 85,768,689 50,603,342	10,058,244,5 174,170,2 189,578,0
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(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from customers Cash receipts from interest income Cash receipts from tax restitution Payments to suppliers Payments to commissioners, directors and employees Payments to tax	2013 12,100,310,592 85,768,689 50,603,342 (10,154,298,982) (1,070,706,960) (467,808,240)	10,058,244,5 174,170,2 189,578,0 (7,400,760,5 (920,996,2 (904,884,2
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(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from interest income Cash receipts from interest income Payments to suppliers Payments to commissioners, directors and employees Payments of interest Increase in restricted cash Other payments, net	2013 12,100,310,592 85,768,689 50,603,342 (10,154,298,982) (10,70,706,960) (467,808,240) (317,054,555) (26,118,857) (43,458,683)	10,058,244,5 174,170,2 189,578,0 (7,400,760,5 (920,996,2 (904,884,2 (273,892,5 7,698,1 (38,554,6
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(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from interest income Cash receipts from interest income Cash receipts from interest lincome Cash receipts from tax restitution Payments to suppliers Payments to commissioners, directors and employees Payments of tax Payments of commissioners, directors and employees Payments of tax Payments of tax Payments of tax Payments, net Net cash provided by operating activities CASH FLOWS FROM INVESTING ACTIVITIES Dividend income Acquisitions of property, plant and equipment Acquisition of investment in associates Disbursements for mining properties Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from bank loans Cash receipts FROM FINANCING ACTIVITIES Proceeds from bank loans Capital contribution from non-controlling interest Payment of bank loans Payment of bank loans Payment of bank loans	2013 12,100,310,592 85,768,689 50,603,342 (1,07,707,66,960) (467,808,240) (467,808,240) (467,808,240) (43,458,683) 157,236,346 69,034,671 (2,442,914,390) (2,500,000) (125,005,489) (33,732,176) (112,028,707) (2,647,226,091) 4,617,337,058 (448,967,247) (3,281,1144,176)	10,058,244,6 174,170,2 189,578,0 (740),760,996,6 (904,884,2 (273,892,6 7,798,6 (33,554,4 890,602,3 323,221,6 (2,249,361,3 (1,228,300,3 (3,495,941,1 1,659,070,4 1,750,5 1,659,070,4 1,750,5
(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from ustomers Cash receipts from tar restitution Payments to suppliers Payments to suppliers Payments to suppliers Payments of interest Increase in restricted cash Other payments, net Net cash provided by operating activities CASH FLOWS FROM INVESTING ACTIVITIES Dividend income Acquisitions of property, plant and equipment Acquisitions of investment in associates Disbursements for mining properties Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from bank loans Capital contribution from non-controlling interest Payment of dividends Repayment of bank loans	2013 12,100,310,592 85,768,689 50,603,342 (1,070,706,960) (467,806,240) (317,054,555) (26,118,857) 157,236,346 69,034,671 (2,442,914,390) (2,500,000) (125,085,489) (33,732,176) (3,732,176) (4,617,337,058 (448,967,247) (3,281,114,176) 887,255,635	10,058,244,6 174,170,2 189,578, (7,40),760,2 (904,884,4 (904,884,4 (904,884,4 (904,884,4 (904,884,4 (904,884,4 (904,884,4 (904,884,4 (904,884,4),7 (904,894,4),7 (904,994,
(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from interest income Cash receipts from interest income Cash receipts from interest income Payments to suppliers Payments to uppliers Payments of interest Increase in restricted cash Other payments, net Net cash provided by operating activities CASH FLOWS FROM INVESTING ACTIVITIES Dividend income Acquisitions of property, plant and equipment Acquisitions of property, plant and equipment Acquisitions of property. plant and equipment Acquisitions of property. plant and equipment Acquisitions of investment in associates Disbursements for mining properties Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from bank loans Capital contribution from non-controlling interest Payment of dividends Repayment of bank loans Payment of allocation for partnership and communuity development program Net cash used prinancing activities NET DECREASE IN CASH AND CASH EQUIVALENTS	2013 12,100,310,592 85,768,689 50,603,342 (1,07,707,66,960) (467,808,240) (467,808,240) (467,808,240) (43,458,683) 157,236,346 69,034,671 (2,442,914,390) (2,500,000) (125,005,489) (33,732,176) (112,028,707) (2,647,226,091) 4,617,337,058 (448,967,247) (3,281,1144,176)	10,068,244, 174,170, 189,578, (7,40),760, (904,884, (273,892, 33,554, 890,602, 323,221, (2,249,361, (1,228,300, (3,30,201, (2,249,361, (3,495,941, 1,659,070, 12, (20,700,12), (20,700,12
(Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from interest income Cash receipts from interest income Cash receipts from interest income Payments to suppliers Payments to uppliers Payments of interest Increase in restricted cash Other payments, net Net cash provided by operating activities CASH FLOWS FROM INVESTING ACTIVITIES Dividend income Acquisitions of property, plant and equipment Acquisitions of property, plant and equipment Acquisitions of property. plant and equipment Acquisitions of property. plant and equipment Acquisitions of investment in associates Disbursements for mining properties Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from bank loans Capital contribution from non-controlling interest Payment of dividends Repayment of bank loans Payment of allocation for partnership and communuity development program Net cash used prinancing activities NET DECREASE IN CASH AND CASH EQUIVALENTS	2013 12,100,310,592 85,768,689 50,603,342 (1,070,706,960) (467,806,240) (317,054,555) (26,118,857) 157,236,346 69,034,671 (2,442,914,390) (2,500,000) (125,085,489) (33,732,176) (3,732,176) (4,617,337,058 (448,967,247) (3,281,114,176) 887,255,635	10,058,244,1 174,170,1 189,578,0 (7,400,760) 904,884,1 904,884,1 904,884,1 938,554,4 890,602,7 323,221,9 (2,249,361,1 (2,249,361,1 (2,249,361,1 (2,249,361,1 (3,459,41,1 1,659,070,1 1,258,300,7 (2,67,550,1))))))))))))))))))))))))))))))))))
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Board of Commissioners : President Commissioner Commissioner Commissioner Independent Commissioner Independent Commissioner	:	Mr. R. Sukhyar Mr. Robert Pakpahan Mr. Zaelani Mr. Velix Vernando Wanggai Mr. Hikmahanto Juwana Mr. Laode M. Kamaluddin			
Board of Directors : President Director Finance Director Operation Director Development Director Human Resources Director General Affairs and Corporate Social Responsibility Director	:	Mr. Tato Miraza Mr. Djaja M. Tambunan Mr. Tedy Badrujaman Mr. Hendra Santika Mr. Sutikno Mr. I Made Surata			
SHARE OWNERSHIP					
The Government of the Republic of Indonesia Public		65% 35%			