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



| - jaja | |
|---------|------------|
| 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 | |
| | lah) | |
| (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 |
| (Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from instens income Cash receipts from itax restitution Payments to suppliers Payments to commissioners, directors and employees | 2013 12,100,310,592 85,768,689 50,603,342 (10,154,298,982) (1,070,706,960) | 10,058,244,5 174,170,2 189,578,0 (7,400,760,5 (920,996,2 |
| (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 |
| (Expressed in thousands of rup CASH FLOWS FROM OPERATING ACTIVITIES Cash receipts from customers Cash receipts from itar restitution Payments to suppliers Payments to commissioners, directors and employees Payments of itarest Payments of interest Increase in restricted cash Other payments, net Net cash provided by operating activities | 2013 12,100,310,592 85,768,689 50,603,342 (10,154,298,982) (1,070,706,960) (467,808,240) (317,054,555) (26,118,857) | 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, (38,554,6 |
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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 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 Acquisition of investment in associates Disbursements for mining properties Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES | 2013 12,100,310,592 85,768,689 50,603,342 (1,0754,286,839 (1,0754,286,240) (317,054,555) (26,118,857) (26,118,857) (26,118,857) (26,118,857) (26,118,857) (26,0000) (12,500,000) (125,000,000) (125,000,000) (125,000,000) (125,000,000) (125,000,000) (25,0 | 10,058,244,6 174,170,2 189,578,0 (7,400,760,5 (904,884,2 (273,892,2 (38,554,6 890,602, 7 323,221,5 (1,258,300,7 (30,201,6 (281,299,3) (3,495,941 ,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 | | | |
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| 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% | | | |