



PRESS RELEASE

PT ANTAM Tbk

For Immediate Release

ANTAM RECORDS POSITIVE PERFORMANCE ON THE FIRST HALF OF 2018 WITH NET PROFIT OF RP344.45 BILLION, SIGNIFICANT INCREASE 169% COMPARED TO NET LOSS ON THE FIRST HALF OF 2017

Jakarta, September 7, 2018 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce significant increase of Company's operation and finance performance on the first half of 2018 (1H18). In 1H18, ANTAM's records net profit of Rp344.45 billion, significant increase by 169% compared to net loss of Rp496.12 billion on the first half of 2017 (1H17). ANTAM's solid financial performance was also reflected from Earning Before Interest, Taxes, Depreciation, and Amortization (EBITDA) on 1H18 which amounted to Rp1.38 trillion, an increase of 249% from Rp397 billion for the same period on 1H17. Higher of ANTAM's profitability on 1H18 was due to production and net sales increased as well as efficiency improvements which led to stable cash costs level. On 1H18 ANTAM's net sales reached Rp11.82 trillion, grew 292% compared to Rp3.01 trillion on 1H17. Gold is the largest contributor for ANTAM's revenue, amounted to Rp8.20 trillion or 69% of total net sales on 1H18.

ANTAM solid financial performance also reflected by improvement of the Company's S&P Global corporate credit rating in 2018 from "B-/outlook stable" to "B-/outlook positive". This improvement is based on the assessment of Company's operational positive growth performance outlook for 12 month period.

Solid Performance of ANTAM's Production & Sales During 1H18

Positive performance of ANTAM's operation and sales of company's main commodity on 1H18 also reflected on the achievement of ferronickel production volume that reached 12,811 ton nickel in ferronickel (TNi), rose 37% compared to ferronickel production volume of 9,327 TNi in 1H17. Along with the rise on production volume, ferronickel sales on 1H18 reached 12,579 TNi or increased 90% compared to 6,634 TNi on 1H17. On 1H18, ferronickel sales was the second largest contributor to ANTAM's sales, amounting Rp2.47 trillion or 21% of total sales on 1H18. The achievement of ANTAM's ferronickel growth production are also supported by ANTAM's ferronickel plant performance which meet the operation stability and process optimization. The implementation of best operational practices and cost optimization puts ANTAM's as one of leading global ferronickel producers on low cash costs operation amid of fuel and coal global price volatility.

As for ANTAM's gold commodity, on 1H18 the production volume of gold from Pongkor and Cibaliung Mine reached 1,041 kg or increase 3% compared to 1,013 kg in 1H17. Meanwhile the total sales volume reached 13,760 kg or increased by 317% compared to gold sales volume of 3,298 kg in 1H17. The increasing of ANTAM's gold sales was aligned with ANTAM's strategy on the optimization of its gold refinery utilization and also expanding ANTAM's commodity marketing channel for both domestic and export markets as well as innovation on ANTAM's Logam Mulia gold product. As a part of ANTAM's strategy to increase the added value of its gold minted bar products, on April 2018, ANTAM through the Precious Metal Processing and Refinery Business Unit has launched the gold minted bar of Indonesian

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Batik Motifs Series II. ANTAM is optimistic with Indonesian Batik Motifs Series II will increase public interest to gold investment through collectible items.

For nickel ore commodity, production volume of nickel ore in 1H18 amounted to 3.76 million *wet metric ton* (wmt), or increase up to 138% compared to 1.58 million wmt in 1H17. Meanwhile, total nickel ore sales volume reached 1.92 million wmt, increased by 488% compared to nickel ore sales volume of 326 thousand wmt in 1H17. ANTAM's revenue from nickel ore amounted to Rp849 billion in 1H18, a 456% growth compared to nickel ore sales revenue in 1H17.

In addition, bauxite commodity also delivered positive contribution for ANTAM during 1H18 period. Bauxite production volume posted 416 thousand wmt, an increase of 102% with the sales volume of 256 thousand wmt, that increased by 100%. In 1H18, revenues from the sales of bauxite were recorded at Rp126 billion, significant increase 137% compared to 1H17.

ANTAM's Development Project: On Track, Supported by Solid Financial Performance

ANTAM solid financials result in 1H18 is also supported with strong cash and cash equivalents amounting of Rp5.08 trillion. ANTAM main project under development includes of East Halmahera Ferronickel Plant Development Project (P3FH) with production capacity of 13,500 TNi (Line 1). In 1H18 construction progress reached 67% and construction is estimated to be completed by the end of 2018. After completion of P3FH (Line 1), ANTAM's ferronickel annual production capacity will increase to 40,500 TNi from the existing production capacity of 27,000 TNi (increase by 50%). On bauxite commodity, 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 Bankable Feasibility Study (BFS) has finished and will enter to the next detail technical phase. The project ground breaking is planned to be conducted on fourth quarter of 2018.

ANTAM Receives The Achievement On The Minerals and Coal Mining Management Award 2018

ANTAM received the achievement on the Minerals and Coal Mining Management Award 2018. The award reflects ANTAM's commitment in the implementation for the sound mining safety and environmental management on our mining operations. ANTAM also fulfills the government regulations regarding to the mining, safety and environmental regulations as well as conducting good mining principles. During the event, ANTAM received 11 awards on Mining Safety Management Category and Mining Environmental Management Category.

ANTAM's Positive Share Performance During 1H18 Period

At the end of 1H18, ANTAM's shareholders recorded at 35,348 investors. On 1H18, ANTAM closing share price reached Rp890 per share, improved by 40% compared to ANTAM closing share price at the early of January 2018 of Rp635 per share. ANTAM's positive share performance in 1H18 was reflected by the growth of daily average shares volume traded that reached 84.63 million shares, increased by 84% compared to daily average shares volume traded in 1H17. An average daily trading value also reached

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Rp72.33 billion, increased by 102% compared to 1H17.

In 1H18, ANTAM's shares part of the MNC36 Index. Moreover, ANTAM's shares remains part of LQ45 Index, IDX30 Index, 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 IDX which is the list companies with the highest liquidity at the IDX. ANTAM solid performance also reflected by the predicate of the first rank of Top 100 Excellent Growth Company 2018 which was released by Bisnis Indonesia.

FINANCIAL PERFORMANCE HIGHLIGHT

(Stated in Thousand Rupiah)

Account	Jan-Jun 2018	Jan-Jun 2017	1H18/1H17
	1H18	1H17	
EBITDA	1,385,078,409	396,714,557	△ 249%
Sales	11,815,848,149	3,011,087,312	△ 292%
Gross Profit	1,602,629,623	134,696,503	△ 1090%
Operating Profit/(Loss)	1,039,696,989	(230,591,001)	△ 551%
Profit/(Loss) For The Period	344,453,835	(496,121,200)	△ 169%

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 JUNI 2018 DAN 31 DESEMBER 2017

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT**

JUNE 30, 2018 AND DECEMBER 31, 2017

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2018</u>	<u>31 Desember/ December 2017</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	5,080,041,130	5,550,677,020	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		1,274,500,766	969,035,598	Third parties -
- Pihak berelasi		577,076	2,132,558	Related parties -
Piutang lain-lain, bersih	7	411,481,823	406,181,959	Other receivables, net
Persediaan, bersih	6	1,944,838,300	1,257,785,082	Inventories, net
Pajak dibayar di muka				Prepaid taxes
Pajak lain-lain	16a	859,881,794	504,991,958	Other taxes
Biaya dibayar di muka		67,260,606	88,645,395	Prepaid expenses
Aset lancar lain-lain		<u>96,502,830</u>	<u>222,489,185</u>	Other current assets
Jumlah aset lancar		<u>9,735,084,325</u>	<u>9,001,938,755</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	19,792,454	21,570,067	Restricted cash
Piutang lain-lain, bersih				Other receivables, net
- Pihak ketiga	7	391,092,935	389,426,081	Third party -
- Pihak berelasi	30	1,793,417,469	1,421,481,050	Related parties -
Piutang derivatif		4,363,484	-	Derivative receivable
Investasi pada entitas asosiasi, bersih	9a	1,394,001,822	1,690,633,406	Investments in associates, net
Investasi pada ventura bersama	9b	802,097,463	835,350,024	Investment in a joint venture
Aset tetap, bersih	10	14,782,549,519	14,092,994,799	Property, plant and equipment, net
Properti pertambangan, bersih	11	905,186,956	933,832,021	Mining properties, net
Aset eksplorasi dan evaluasi	12	673,143,620	665,322,451	Exploration and evaluation assets
Biaya tangguhan		28,841,754	25,463,937	Deferred charges
Pajak dibayar di muka				Prepaid taxes
- Pajak penghasilan badan	16a	173,850,516	247,306,564	Corporate income taxes -
Goodwill	13	101,759,427	101,759,427	Goodwill
Aset pajak tangguhan	16d	297,980,730	306,609,010	Deferred tax assets
Aset tidak lancar lain-lain		<u>234,071,157</u>	<u>280,585,860</u>	Other non-current assets
Jumlah aset tidak lancar		<u>21,602,149,306</u>	<u>21,012,334,697</u>	Total non-current assets
JUMLAH ASET		<u>31,337,233,631</u>	<u>30,014,273,452</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
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	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2018</u>	<u>31 Desember/ December 2017</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14			Trade payables
- Pihak ketiga		462,164,244	327,219,276	Third parties -
- Pihak berelasi		310,205,871	479,165,925	Related parties -
Beban akrual	15	434,366,346	388,295,108	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		29,367,349	27,736,785	Short-term employee benefit liabilities
Uang muka pelanggan		94,472,457	115,294,680	Advances from customers
Liabilitas derivatif		1,670,928	-	Derivative liability
Utang pajak	16b			Taxes payable
- Pajak penghasilan badan		694,632	162,486	Corporate income taxes -
- Pajak lain-lain		58,960,642	36,106,464	Other taxes -
Pinjaman bank jangka pendek	17	2,880,800,000	2,715,620,000	Short-term bank loans
Utang obligasi yang jatuh tempo dalam satu tahun	18	899,784,144	899,594,174	Current maturities of bonds payable
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	439,717,035	486,103,998	Current maturities of investment loans
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	12,696,522	17,508,398	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		<u>74,763,696</u>	<u>59,654,341</u>	Other payables
Jumlah liabilitas jangka pendek		<u>5,699,663,866</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	2,097,560,618	2,097,246,586	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	4,032,055,867	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	251,222,979	258,351,652	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	29	402,298,399	411,697,465	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		<u>3,982,765</u>	<u>3,762,043</u>	Other non-current liabilities
Jumlah liabilitas jangka panjang		<u>6,787,120,628</u>	<u>5,971,408,300</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>12,486,784,494</u>	<u>11,523,869,935</u>	TOTAL LIABILITIES

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**PT ANEKA TAMBANG TBK
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Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2018 DAN 31 DESEMBER 2017**

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**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT
JUNE 30, 2018 AND DECEMBER 31, 2017**

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	<u>Catatan/ Notes</u>	<u>30 Juni/ June 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				Share capital
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	21	2,403,076,473	2,403,076,473	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
Tambahan modal disetor	22	3,934,833,124	3,934,833,124	Additional paid-in capital
Komponen ekuitas lainnya:				Other equity components:
Selisih kurs karena penjabaran laporan keuangan		122,133,841	56,100,179	Difference in foreign currency translation
Surplus revaluasi aset		2,330,655,281	2,330,655,281	Asset revaluation surplus
Saldo laba:				Retained earnings:
Yang telah ditentukan penggunaannya		11,613,209,777	11,613,209,777	Appropriated
Yang belum ditentukan penggunaannya		<u>(1,553,476,971)</u>	<u>(1,847,488,724)</u>	Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		18,850,431,525	18,490,386,110	Total equity attributable to owners of the parent
Kepentingan nonpengendali	39	<u>17,612</u>	<u>17,407</u>	Non-controlling interests
JUMLAH EKUITAS		<u>18,850,449,137</u>	<u>18,490,403,517</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>31,337,233,631</u>	<u>30,014,273,452</u>	TOTAL LIABILITIES AND EQUITY

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 ENAM BULAN YANG BERAKHIR
PADA 30 JUNI 2018 DAN 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE SIX-MONTH PERIODS
ENDED JUNE 30, 2018 AND 2017**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2018</u>	<u>30 Juni/ June 2017</u>	
PENJUALAN	24	11,815,848,149	3,011,087,312	SALES
BEBAN POKOK PENJUALAN	25	<u>10,213,218,526</u>	<u>2,876,390,809</u>	COST OF GOODS SOLD
LABA KOTOR		<u>1,602,629,623</u>	<u>134,696,503</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	26	388,084,309	319,002,558	General and administrative
Penjualan dan pemasaran	26	<u>174,848,325</u>	<u>46,284,946</u>	Selling and marketing
Jumlah beban usaha		<u>562,932,634</u>	<u>365,287,504</u>	Total operating expenses
LABA/(RUGI) USAHA		<u>1,039,696,989</u>	<u>(230,591,001)</u>	OPERATING PROFIT/(LOSS)
BEBAN LAIN-LAIN				OTHER EXPENSES
Bagian kerugian entitas asosiasi dan ventura bersama	9	(168,090,253)	(162,486,289)	Share of loss of associates and joint venture
Pendapatan keuangan	27	87,083,153	136,600,628	Finance income
Beban keuangan	27	(276,360,863)	(304,167,189)	Finance costs
(Beban)/penghasilan lain-lain, bersih	28	<u>(169,776,106)</u>	<u>81,709,164</u>	Other (expenses)/income, net
Beban lain-lain, bersih		<u>(527,144,069)</u>	<u>(248,343,686)</u>	Other expenses, net
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		<u>512,552,920</u>	<u>(478,934,687)</u>	PROFIT/(LOSS) BEFORE INCOME TAX
Beban pajak penghasilan	16c	<u>(168,099,085)</u>	<u>(17,186,513)</u>	Income tax expense
LABA/(RUGI) PERIODE BERJALAN		<u>344,453,835</u>	<u>(496,121,200)</u>	PROFIT/(LOSS) FOR THE PERIOD
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - pengukuran kembali kewajiban pensiun dan pascakerja lainnya	9	(2,514,996)	(846,574)	Share of other comprehensive income of associates and joint venture - remeasurement of pension and other post-retirement obligation
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	(178,881)	(16,587,680)	Remeasurement of pension and other post-retirement obligations
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>44,720</u>	<u>4,146,920</u>	Tax effect on remeasurement of pension and other post-retirement obligations
		<u>(2,649,157)</u>	<u>(13,287,334)</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Selisih kurs karena penjabaran laporan keuangan		-	(12,821)	Difference in foreign currency translation
- Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi dan ventura bersama - selisih kurs karena penjabaran laporan keuangan	9	<u>66,033,662</u>	<u>(24,908,232)</u>	Share of other comprehensive income/(loss) of associates and joint venture - difference in foreign currency translation
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		<u>63,384,505</u>	<u>(38,208,387)</u>	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN		<u>407,838,340</u>	<u>(534,329,587)</u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD

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

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DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
PADA 30 JUNI 2018 DAN 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE SIX-MONTH PERIODS
ENDED JUNE 30, 2018 AND 2017**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni/ June 2018</u>	<u>30 Juni/ June 2017</u>	
LABA/(RUGI) PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/(LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		344,453,630	(496,119,042)	Owners of the parent
Kepentingan nonpengendali	39	<u>205</u>	<u>(2,158)</u>	Non-controlling interests
		<u>344,453,835</u>	<u>(496,121,200)</u>	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		407,838,135	(534,327,429)	Owners of the parent
Kepentingan nonpengendali	39	<u>205</u>	<u>(2,158)</u>	Non-controlling interests
		<u>407,838,340</u>	<u>(534,329,587)</u>	
LABA/(RUGI) BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	31	<u>14.33</u>	<u>(20.65)</u>	BASIC AND DILUTED EARNINGS/(LOSS) 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 ENAM BULAN YANG BERAKHIR 30 JUNI 2018 DAN 2017**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2018 AND 2017**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Distribusikan kepada pemilik entitas induk/Attributable to owners of the parent									
	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			Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity	
					Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated	Jumlah/ Total			
Saldo per 1 Januari 2017	2,403,076,473	3,934,833,124	79,035,506	2,330,655,281	11,613,209,777	(1,952,035,508)	18,408,774,653	20,920	18,408,795,573	Balance as at January 1, 2017
Selisih kurs karena penjabaran laporan keuangan	-	-	(12,821)	-	-	-	(12,821)	-	(12,821)	Difference in foreign currency translation
Rugi periode berjalan	-	-	-	-	-	(496,119,042)	(496,119,042)	(2,158)	(496,121,200)	Loss for the period
Rugi komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	(24,908,232)	-	-	(846,574)	(25,754,806)	-	(25,754,806)	Share of other comprehensive income from associates and joint venture
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(12,440,760)	(12,440,760)	-	(12,440,760)	Remeasurements of pension and other post-retirement obligations
Saldo per 30 Juni 2017	2,403,076,473	3,934,833,124	54,114,453	2,330,655,281	11,613,209,777	(2,461,441,884)	17,874,447,224	18,762	17,874,465,986	Balance as at June 30, 2017
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	Balance as at January 1, 2018
Dividen	-	-	-	-	-	(47,792,720)	(47,792,720)	-	(47,792,720)	Dividends
Laba periode berjalan	-	-	-	-	-	344,453,630	344,453,630	205	344,453,835	Profit for the period
Penghasilan komprehensif lain, setelah pajak:										Other comprehensive income, net of tax:
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	66,033,662	-	-	(2,514,996)	63,518,666	-	63,518,666	Share of other comprehensive income from associates and joint venture
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(134,161)	(134,161)	-	(134,161)	Remeasurements of pension and other post-retirement obligations
Saldo per 30 Juni 2018	2,403,076,473	3,934,833,124	122,133,841	2,330,655,281	11,613,209,777	(1,553,476,971)	18,850,431,525	17,612	18,850,449,137	Balance as at June 30, 2018

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
PADA 30 JUNI 2018 DAN 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
CASH FLOWS FOR THE SIX-MONTH PERIODS
ENDED JUNE 30, 2018 AND 2017**

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>30 Juni/ June 2018</u>	<u>30 Juni/ June 2017</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	11,536,457,023	3,461,157,826	Cash receipts from customers
Penerimaan bunga	90,360,256	141,431,313	Cash receipts from interest income
Pembayaran kepada pemasok	(10,675,404,294)	(3,467,843,692)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(577,184,396)	(416,224,816)	Payments to commissioners, directors and employees
Pembayaran pajak badan	(186,807,918)	(41,502,767)	Payments of corporate income tax
Pembayaran pajak lain-lain	(96,933,386)	(34,338,772)	Payments of other taxes
Penerimaan kas dari restitusi pajak	98,808,309	-	Cash receipt from tax restitution
Penerimaan kas dari pajak lain-lain	-	135,710,025	Cash receipt from other taxes
Penerimaan kas dari klaim asuransi	6,369,548	88,489,713	Cash receipt from insurance claims
Pembayaran bunga	(252,140,105)	(256,264,793)	Payments of interest
Penerimaan/(pembayaran) lain-lain, bersih	11,537,510	(95,874,655)	Other receipts/(payments), net
Arus kas bersih yang digunakan untuk aktivitas operasi	<u>(44,937,453)</u>	<u>(485,260,618)</u>	Net cash used in operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	219,692,558	70,491,731	Dividend receipt
Perolehan aset tetap	(886,360,362)	(562,176,796)	Acquisitions of property, plant and equipment
Divestasi saham	33,000	-	Divestment of shares
Pengeluaran biaya tangguhan	(6,409,413)	(3,089,342)	Disbursements for deferred charges
Pinjaman ke entitas ventura bersama	(243,707,729)	-	Loan to a joint venture
Pengeluaran aset eksplorasi dan evaluasi	(7,821,169)	(11,590,581)	Disbursements for exploration and evaluation assets
Pengeluaran properti pertambangan	(1,975,390)	(146,277)	Disbursements for mining properties
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(926,548,505)</u>	<u>(506,511,265)</u>	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(47,792,720)	-	Dividend payments
Penerimaan pinjaman bank	4,300,754,675	3,997,050,000	Proceeds from bank loans
Pembayaran pinjaman bank	(3,819,045,525)	(4,235,445,475)	Repayment of bank loans
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas pendanaan	<u>433,916,430</u>	<u>(238,395,475)</u>	Net cash provided from/ (used in) financing activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(537,569,528)	(1,230,167,358)	NET DECREASE IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	66,933,638	(11,477,051)	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>5,550,677,020</u>	<u>7,623,385,438</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u>5,080,041,130</u>	<u>6,381,741,029</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Lihat Catatan 36 untuk penyajian informasi arus kas Perusahaan dan entitas anaknya (bersama-sama disebut sebagai "Grup").

Refer to Note 36 for presentation of the the Company and its subsidiaries' (collectively referred to as the "Group") cash flow information.