



PRESS RELEASE

PT ANTAM Tbk

For Immediate Release

ANTAM Records Net Profit of Rp631.12 Billion, A Significant Jump of 290% Compared to Rp331.47 Billion Net Loss in First Nine Month of 2017

Jakarta, November 30, 2018 - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) is pleased to announce the consolidated net profit of Rp631.12 billion for the first nine month of 2018 (9M18). ANTAM's net profit in 9M18 rose by 290% from the Rp331.47 billion net loss for the first nine month of 2017 (9M17). The solid increase of profitability was also reflected in ANTAM's 9M18 operating profit of Rp1.93 trillion, a significant jump of 732% over ANTAM's 9M17 operating profit of Rp232.89 billion. The strong profitability result is also reflected from ANTAM's Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) in 9M18 which amounted to Rp2.14 trillion, an increase of 96% from Rp1.09 trillion EBITDA in 9M17. In 9M18 ANTAM's net sales reached Rp19.95 trillion, a 187% increase from Rp6.96 trillion of sales in 9M17. ANTAM's solid financial result in 9M18 is also supported with solid cash and cash equivalents of Rp5.81 trillion.

ANTAM's profitability was also supported by the Company's efficiency level in 9M18 of Rp15.67 billion or 97% of the annual internal target in 2018. The Higher of ANTAM's profitability in 9M18 was due to production and net sales increased as well as efficiency improvements which led to stable cash costs level.

Solid Performance of Production & Sales In 9M18

Solid performance of ANTAM's operations and sales of in 9M18 was reflected with ferronickel production of 19,264 tons of nickel contained in ferronickel (TNI), a 21% increase compared to 9M17 production of 15,813 TNI. Inline with increased production volume, ferronickel sales in 9M18 reached 19,149 TNI a 49% growth compared to 9M17 sales of 12,816 TNI. Higher ferronickel production and sales volume in 9M18 is due to optimum and stable ferronickel plant performance in Pomalaa with annual installed production capacity of 27,000 TNI. In 9M18, ferronickel sales was the second largest contributor to ANTAM's sales, amounting Rp3.85 trillion or equal to 19% of 9M18 total sales.

In 9M18 production volume of gold from Pongkor and Cibaliung mines reached 1,478 kg or slight increased compared to 9M17 production of 1,473 kg. Meanwhile, the total sales volume reached 22,388 kg or a 221% increase compared to 9M17 sales of 6,966 kg. ANTAM continues to increase gold sales through innovations on Logam Mulia (ANTAM-LM) gold products. In July 2018, ANTAM and PT Pos Indonesia (Persero) continued the strategic partnership in gold sales to increase the distribution channel of ANTAM-LM domestic gold products. In September 2018, ANTAM also partnered with PT Bank Jabar Banten Syariah (Bank BJB Syariah) in the sales of ANTAM-LM's precious metal products. The partnership aims to increase the distribution

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channel in West Java, Banten and DKI Jakarta regions. ANTAM's gold sales in 9M18 amounted to Rp13.37 trillion or a 248% increase over 9M17 sales.

Production volume of nickel ore in 9M18 amounted to 6.49 million wet metric ton (wmt), or a 84% increase compared to 9M17 production of 3.51 million wmt. Total nickel ore sales volume amounted to 4.10 million wmt, a 99% increase compared to 9M17 nickel ore sales of 2.06 million wmt. In addition, bauxite production reached 788,000 wmt, an increase of 73% with the sales volume of 693,000 or a 39% increase.

ANTAM's Development Project Remain On Track

ANTAM is committed to expanding its downstream processing projects. The construction of ANTAM's strategic East Halmahera Ferronickel Plant Development Project (P3FH), remained on track with construction progress reached 80% at the end of 9M18. P3FH will have annual ferronickel production capacity of 13,500 TNi (line 1) in which construction is estimated to be completed by the end of 2018. After completion of P3FH, ANTAM's annual ferronickel production capacity will increase to 40,500 TNi from the existing production capacity of 27,000 TNi or a 50% increase.

In line with the Company's efforts to increase the added value of its mineral commodity especially the utilization of the Company's low grade nickel ore (<1.7% Ni) reserves, in October 2018 the Company signed a Heads of Agreement (HoA) of East Halmahera Blast Furnace Nickel Pig Iron (NPI) Plant Development Project with Ocean Energy Nickel International Pte. Ltd. (OENI). In the HoA, ANTAM is committed in having the availability of nickel ore for the Blast Furnace NPI Project, whilst OENI will ensure the project funding and timely completion of the construction project. The Blast Furnace NPI Project has a total production capacity of 320,000 tons of NPI (TNPI) or equivalent of 30,000 tons of nickel contained in ferronickel (TNi). The project will consist of 8 production lines with a total investment of around US\$320 million. For the first stage, production from two lines is expected to commence in the fourth quarter of 2020 with all lines to commence production in 2023.

For bauxite, ANTAM is currently focusing on the development of Smelter Grade Alumina Refinery (SGAR) plant with PT INALUM (Persero). The project has an estimated total production capacity of up to 1 million ton SGA per annum (Stage 1). In October 2018, Inalum Group (Inalum & ANTAM) and Aluminum Corporation of China Ltd. (CHALCO signed a cooperation agreement in relation to the development of SGAR project.

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Share Performance Was Solid During the First Ten Month of 2018 (10M18)

During October 2018, ANTAM's closing share price reached Rp680 per share, a 10% increase over October 2017 closing price of Rp645 per share. ANTAM's positive shares performance were also reflected on the daily average trading shares volume during January - October 2018 (10M18) which reached 76.22 million shares or an 84% increase over similar period of 2017 of 41.33 million shares. In 10M18, the daily average trading value reached Rp64.82 billion, a 109% increase over 10M17's value of Rp31.02 billion.

ANTAM's shares were actively traded in the IDX. By the end of October 2018, ANTAM's total investor reached 45,925 investors, a 23% increase compared to the total investors by the end of October 2017 of 37,269 investors. In 3Q18, ANTAM's shares are part of the MNC36 Index. ANTAM's shares also 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 lists companies with the highest liquidity at the IDX.

FINANCIAL PERFORMANCE HIGHLIGHT

(Stated in Thousand Rupiah)

Account	Jan-Sep 2018	Jan-Sep 2017	9M18/9M17
	9M18	9M17	
EBITDA	2,149,923,438	1,097,654,886	△ 96%
Sales	19,951,649,312	6,962,043,310	△ 187%
Gross Profit	2,955,307,846	869,912,797	△ 240%
Operating Profit	1,937,131,131	232,898,090	△ 732%
Profit/(Loss) for The Year	631,129,493	(331,479,786)	△ 290%

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PRODUCTION VOLUME

Commodity	Unit	9M18 (Jan-Sep) 2018	9M17 (Jan-Sep) 2017	9M18/9M17
Ferronickel	TNi	19,264	15,813	△ 21%
Nickel Ore	Wmt	6,491,751	3,514,485	△ 84%
Gold	Kg/t oz	1,478/47,518	1,473/47,358	△ 0,3%
Bauxite	Wmt	788,368	454,984	△ 73%

SALES VOLUME

Komoditas	Unit	9M18 (Jan-Sep) 2018	9M17 (Jan-Sep) 2017	9M18/9M17
Ferronickel	TNi	19,149	12,816	△ 49%
Nickel Ore	Wmt	4,109,324	2,061,545	△ 99%
Gold	Kg/t oz	22,388/719,790	6,966/223,962	△ 221%
Bauxite	Wmt	693,551	498,761	△ 39%

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

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 SEPTEMBER 2018 DAN 31 DESEMBER 2017

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

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

SEPTEMBER 30, 2018 AND DECEMBER 31, 2017

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2018</u>	<u>31 Desember/ December 2017</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	5,806,459,887	5,550,677,020	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		1,293,197,856	969,035,598	Third parties -
- Pihak berelasi		71,242,742	2,132,558	Related parties -
Piutang lain-lain, bersih	7	101,828,244	406,181,959	Other receivables, net
Persediaan, bersih	6	2,428,778,686	1,257,785,082	Inventories, net
Pajak dibayar di muka				Prepaid taxes
Pajak lain-lain	16a	1,002,523,491	504,991,958	Other taxes
Biaya dibayar di muka		53,685,008	88,645,395	Prepaid expenses
Aset lancar lain-lain		<u>158,137,397</u>	<u>222,489,185</u>	Other current assets
Jumlah aset lancar		<u>10,915,853,311</u>	<u>9,001,938,755</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	6,905,088	21,570,067	Restricted cash
Piutang lain-lain, bersih				Other receivables, net
- Pihak ketiga	7	407,582,941	389,426,081	Third party -
- Pihak berelasi	30	1,941,442,743	1,421,481,050	Related parties -
Piutang derivatif		4,363,484	-	Derivative receivable
Investasi pada entitas asosiasi, bersih	9a	1,340,904,518	1,690,633,406	Investments in associates, net
Investasi pada ventura bersama	9b	664,181,015	835,350,024	Investment in a joint venture
Aset tetap, bersih	10	15,251,359,830	14,092,994,799	Property, plant and equipment, net
Properti pertambangan, bersih	11	889,876,729	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	132,973,762	247,306,564	Corporate income taxes -
Goodwill	13	101,759,427	101,759,427	Goodwill
Aset pajak tangguhan	16d	306,576,786	306,609,010	Deferred tax assets
Aset tidak lancar lain-lain		<u>180,600,622</u>	<u>280,585,860</u>	Other non-current assets
Jumlah aset tidak lancar		<u>21,930,512,319</u>	<u>21,012,334,697</u>	Total non-current assets
JUMLAH ASET		<u>32,846,365,630</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

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

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 SEPTEMBER 2018 DAN 31 DESEMBER 2017
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FINANCIAL POSITION AS AT**

SEPTEMBER 30, 2018 AND DECEMBER 31, 2017
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LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14			<i>Trade payables</i>
- Pihak ketiga		673,309,611	327,219,276	<i>Third parties -</i>
- Pihak berelasi		700,907,941	479,165,925	<i>Related parties -</i>
Beban akrual	15	750,540,439	388,295,108	<i>Accrued expenses</i>
Liabilitas imbalan karyawan jangka pendek		42,721,069	27,736,785	<i>Short-term employee benefit liabilities</i>
Uang muka pelanggan		214,581,708	115,294,680	<i>Advances from customers</i>
Liabilitas derivatif		1,670,928	-	<i>Derivative liability</i>
Utang pajak	16b			<i>Taxes payable</i>
- Pajak penghasilan badan		1,688,617	162,486	<i>Corporate income taxes -</i>
- Pajak lain-lain		31,286,848	36,106,464	<i>Other taxes -</i>
Pinjaman bank jangka pendek	17	2,991,000,000	2,715,620,000	<i>Short-term bank loans</i>
Utang obligasi yang jatuh tempo dalam satu tahun	18	899,909,122	899,594,174	<i>Current maturities of bonds payable</i>
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	534,976,962	486,103,998	<i>Current maturities of investment loans</i>
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	10,211,752	17,508,398	<i>Current maturities of provision for environmental and reclamation costs</i>
Utang lain-lain		<u>81,647,816</u>	<u>59,654,341</u>	<i>Other payables</i>
Jumlah liabilitas jangka pendek		<u>6,934,452,813</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	2,097,696,001	2,097,246,586	<i>Bonds payable, net of current maturities</i>
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,998,035,565	3,200,350,554	<i>Investment loans, net of current maturities</i>
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	253,498,544	258,351,652	<i>Provision for environmental and reclamation costs, net of current maturities</i>
Kewajiban pensiun dan imbalan pascakerja lainnya	29	410,742,945	411,697,465	<i>Pension and other post-retirement obligations</i>
Liabilitas jangka panjang lainnya		<u>9,299,136</u>	<u>3,762,043</u>	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang		<u>6,769,272,191</u>	<u>5,971,408,300</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>13,703,725,004</u>	<u>11,523,869,935</u>	TOTAL LIABILITIES

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 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**

30 SEPTEMBER 2018 DAN 31 DESEMBER 2017
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FINANCIAL POSITION AS AT**

SEPTEMBER 30, 2018 AND DECEMBER 31, 2017
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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	21	2,403,076,473	2,403,076,473	<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	22	3,934,833,124	3,934,833,124	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya:				<i>Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan		127,649,672	56,100,179	<i>Difference in foreign currency translation</i>
Surplus revaluasi aset		2,330,655,281	2,330,655,281	<i>Asset revaluation surplus</i>
Saldo laba:				<i>Retained earnings:</i>
Yang telah ditentukan penggunaannya		11,613,209,777	11,613,209,777	<i>Appropriated</i>
Yang belum ditentukan penggunaannya		<u>(1.266.801.313)</u>	<u>(1.847.488.724)</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		19,142,623,014	18,490,386,110	Total equity attributable to owners of the parent
Kepentingan nonpengendali	39	<u>17,612</u>	<u>17,407</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>19,142,640,626</u>	<u>18,490,403,517</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>32,846,365,630</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 SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2018 DAN 2017**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2018 AND 2017**
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September/ September 2018</u>	<u>30 September/ September 2017</u>	
PENJUALAN	24	19,951,649,312	6,962,043,310	SALES
BEBAN POKOK PENJUALAN	25	<u>16,996,341,466</u>	<u>6,092,130,513</u>	COST OF GOODS SOLD
LABA KOTOR		<u>2,955,307,846</u>	<u>869,912,797</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	26	683,789,649	487,266,585	<i>General and administrative</i>
Penjualan dan pemasaran	26	<u>334,387,066</u>	<u>149,748,122</u>	<i>Selling and marketing</i>
Jumlah beban usaha		<u>1,018,176,715</u>	<u>637,014,707</u>	Total operating expenses
LABA/(RUGI) USAHA		<u>1,937,131,131</u>	<u>232,898,090</u>	OPERATING PROFIT/(LOSS)
BEBAN LAIN-LAIN				OTHER EXPENSES
Bagian kerugian entitas asosiasi dan ventura bersama	9	(367,088,279)	(270,444,232)	<i>Share of loss of associates and joint venture</i>
Pendapatan keuangan	27	131,163,229	209,119,512	<i>Finance income</i>
Beban keuangan	27	(419,437,564)	(409,548,734)	<i>Finance costs</i>
(Beban)/penghasilan lain-lain, bersih	28	<u>(347,737,591)</u>	<u>17,278,592</u>	<i>Other (expenses)/income, net</i>
Beban lain-lain, bersih		<u>(1,003,100,205)</u>	<u>(453,594,862)</u>	<i>Other expenses, net</i>
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		<u>934,030,926</u>	<u>(220,696,772)</u>	PROFIT/(LOSS) BEFORE INCOME TAX
Beban pajak penghasilan	16c	<u>302,901,433</u>	<u>110,783,012</u>	<i>Income tax expense</i>
LABA/(RUGI) PERIODE BERJALAN		<u>631,129,493</u>	<u>(331,479,784)</u>	PROFIT/(LOSS) 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>
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - pengukuran kembali kewajiban pensiun dan pascakerja lainnya	9	(2,514,996)	(846,546)	<i>Share of other comprehensive income of associates and joint venture - remeasurement of pension and other post-retirement obligation</i>
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	(178,881)	(30,426,132)	<i>Remeasurement of pension and other post-retirement obligations</i>
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>44,720</u>	<u>7,606,533</u>	<i>Tax effect on remeasurement of pension and other post-retirement obligations</i>
		<u>(2,649,157)</u>	<u>(23,666,145)</u>	
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
- Selisih kurs karena penjabaran laporan keuangan		-	(10,965)	<i>Difference in foreign currency translation</i>
- Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi dan ventura bersama - selisih kurs karena penjabaran laporan keuangan	9	<u>71,549,493</u>	<u>(23,233,993)</u>	<i>Share of other comprehensive income/(loss) of associates and joint venture - difference in foreign currency translation</i>
		<u>71,549,493</u>	<u>(23,244,958)</u>	
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK		<u>68,900,336</u>	<u>(46,911,103)</u>	OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN		<u><u>700,029,829</u></u>	<u><u>(378,390,887)</u></u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD

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KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG
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INCOME FOR THE NINE-MONTH PERIODS
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	<u>Catatan/ Notes</u>	<u>30 September/ September 2018</u>	<u>30 September/ September 2017</u>	
LABA/(RUGI) PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/(LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		631,129,288	(331,477,307)	Owners of the parent
Kepentingan nonpengendali	39	<u>205</u>	<u>(2.477)</u>	Non-controlling interests
		<u>631,129,493</u>	<u>(331,479,784)</u>	
JUMLAH PENGHASILAN/(RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		700,029,624	(378,388,410)	Owners of the parent
Kepentingan nonpengendali	39	<u>205</u>	<u>(2.477)</u>	Non-controlling interests
		<u>700,029,829</u>	<u>(378,390,887)</u>	
LABA/(RUGI) BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	31	<u>26.26</u>	<u>(13.79)</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 SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2018 DAN 2017**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2018 AND 2017**

(Expressed in thousands of Rupiah, unless otherwise stated)

<i>Diatribusikan kepada pemilik entitas induk/Attributable to owners of the parent</i>										
	Modal ditempatkan dan disetor penuh/ <i>Issued and fully paid capital</i>	Tambahkan modal disetor/ <i>Additional paid-in capital</i>	Selisih kurs karena penjabaran laporan keuangan/ <i>Difference in foreign currency translation</i>	Surplus revaluasi aset/ <i>Asset revaluation surplus</i>	Saldo laba/ <i>Retained earnings</i>		Jumlah/ <i>Total</i>	Kepentingan nonpengendali/ <i>Non-controlling interest</i>	Jumlah ekuitas/ <i>Total equity</i>	
					Yang telah ditentukan penggunaannya/ <i>Appropriated</i>	Yang belum ditentukan penggunaannya/ <i>Unappropriated</i>				
Saldo per 1 Januari 2017	2,403,076,473	3,934,833,124	54,961,059	2,330,655,281	11,613,209,777	(1,927,961,061)	18,408,774,653	20,920	18,408,795,573	Balance as at January 1, 2017
Seisih kurs karena penjabaran laporan keuangan	-	-	(10,965)	-	-	-	(10,965)	-	(10,965)	<i>Difference in foreign currency translation</i>
Rugi periode berjalan	-	-	-	-	-	(331,477,309)	(331,477,309)	(2,477)	(331,479,786)	<i>Loss for the period</i>
Rugi komprehensif lain, setelah pajak:										<i>Other comprehensive loss, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	(23,233,993)	-	-	(846,546)	(24,080,539)	-	(24,080,539)	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(22,819,599)	(22,819,599)	-	(22,819,599)	<i>Remeasurements of pension and other post-retirement obligations</i>
Saldo per 30 September 2017	2,403,076,473	3,934,833,124	31,716,101	2,330,655,281	11,613,209,777	(2,283,104,515)	18,030,386,241	18,443	18,030,404,684	Balance as at September 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)	<i>Dividends</i>
Laba periode berjalan	-	-	-	-	-	631,129,288	631,129,288	205	631,129,493	<i>Profit for the period</i>
Penghasilan komprehensif lain, setelah pajak:										<i>Other comprehensive income, net of tax:</i>
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	71,549,493	-	-	(2,514,996)	69,034,497	-	69,034,497	<i>Share of other comprehensive income from associates and joint venture</i>
Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	-	-	-	-	-	(134,161)	(134,161)	-	(134,161)	<i>Remeasurements of pension and other post-retirement obligations</i>
Saldo per 30 September 2018	2,403,076,473	3,934,833,124	127,649,672	2,330,655,281	11,613,209,777	(1,266,801,313)	19,142,623,014	17,612	19,142,640,626	Balance as at September 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 SEMBILAN BULAN YANG
BERAKHIR PADA 30 SEPTEMBER 2018 DAN 2017**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENTS OF
CASH FLOWS FOR THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2018 AND 2017**
(Expressed in thousands of Rupiah, unless otherwise stated)

	30 September/ September 2018	30 September/ September 2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	19,774,516,367	7,197,750,121	<i>Cash receipts from customers</i>
Penerimaan bunga	134,440,332	200,813,777	<i>Cash receipts from interest income</i>
Pembayaran kepada pemasok	(16,974,421,629)	(6,100,398,115)	<i>Payments to suppliers</i>
Pembayaran kepada komisaris, direksi dan karyawan	(905,158,577)	(684,894,662)	<i>Payments to commissioners, directors and employees</i>
Pembayaran pajak badan	(287,501,918)	(224,817,846)	<i>Payments of corporate income tax</i>
Pembayaran pajak lain-lain	(223,398,518)	-	<i>Payments of other taxes</i>
Penerimaan kas dari restitusi pajak	98,808,309	376,409,310	<i>Cash receipt from tax restitution</i>
Penerimaan kas dari denda keterlambatan proyek	-	93,432,209	<i>Cash receipt from liquidated damages</i>
Penerimaan kas dari klaim asuransi	6,927,920	88,489,713	<i>Cash receipt from insurance claims</i>
Pembayaran bunga	(394,587,407)	(384,537,027)	<i>Payments of interest</i>
Penerimaan/(pembayaran) lain-lain, bersih	(36,932,190)	(81,619,237)	<i>Other receipts/(payments), net</i>
Arus kas bersih yang digunakan untuk aktivitas operasi	1,192,692,689	480,628,243	Net cash used in operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	225,334,558	70,491,731	<i>Dividend receipt</i>
Perolehan aset tetap	(1,565,606,556)	(1,048,476,578)	<i>Acquisitions of property, plant and equipment</i>
Divestasi saham	(33,000)	-	<i>Divestment of shares</i>
Pengeluaran biaya tanggungan	(6,455,098)	(3,682,549)	<i>Disbursements for deferred charges</i>
Pinjaman ke entitas ventura bersama	(318,857,986)	(459,505,585)	<i>Loan to a joint venture</i>
Penerimaan atas penjualan dari Investasi BRM	328,438,000	-	<i>Cash receipt from sales of BRM investment</i>
Pengeluaran aset eksplorasi dan evaluasi	(7,821,169)	(8,433,285)	<i>Disbursements for exploration and evaluation assets</i>
Pengeluaran properti pertambangan	(1,975,390)	(19,603,903)	<i>Disbursements for mining properties</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	(1,346,976,641)	(1,469,210,169)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(47,792,720)	-	<i>Dividend payments</i>
Penerimaan pinjaman bank	5,029,379,948	4,657,132,390	<i>Proceeds from bank loans</i>
Pembayaran pinjaman bank	(4,654,374,400)	(4,279,555,961)	<i>Repayment of bank loans</i>
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas pendanaan	327,212,828	377,576,429	Net cash provided from/ (used in) financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	172,928,876	(611,005,497)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	82,853,991	4,993,104	EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	5,550,677,020	7,623,385,438	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	5,806,459,887	7,017,373,045	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.