

## PRESS RELEASE

### PT ANTAM Tbk

For immediate release

#### **ANTAM Marks Positive Profitability Performance in 2021 with Profit for The Year of Rp1.86 Trillion and EBITDA of Rp5.71 Trillion**

**Jakarta, March 16, 2022** - PT Aneka Tambang Tbk (ANTAM; IDX: ANTM; ASX: ATM) member of Mining Industry Indonesia (MIND ID) – the State-Owned Enterprise Holding of the Mining Industry, is pleased to announce the Company's positive financial performance in 2021. This achievement was in line with the Company's aims to elevate its operational competitiveness through the production and sales innovative efforts with the aim to enhance Company's product added value, optimization on production and sales performance as well as taking strategic policies to meet an appropriate cost efficiency approach. Despite the global economic downturn in midst of the new normal era of the Covid-19 pandemic within 2021, the Company retains its profitable performance as well as its production and sales performance growth through the implementation of proper health protocols with high consistency throughout its operating area.

In 2021, ANTAM's positive performance is reflected on positive Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) of Rp5.71 trillion, a 79% higher than the 2020's EBITDA level of Rp3.19 trillion. Through the implementation of best business practices that conduct of each ANTAM employee, The Company elevates its sales revenue to Rp38.44 trillion, increasing 40% year over year (YoY) from the 2020's sales revenue of Rp27.37 trillion. The effectiveness of cost control efforts at the Company's cost of goods sold and operating expenses propels the escalation of ANTAM's gross profit up 42% YoY in 2021 which amounted to Rp6.36 trillion. Moreover, in 2021, ANTAM's operating profit amounted to Rp2.74 trillion, increased by 35% from the Company's operating profit of Rp2.03 trillion in 2020. The improvement of the Company's gross and operating profit number elevates ANTAM's profit for the year in 2021 with a net profit of Rp1.86 trillion, rising by 62% YoY the 2020's profit for the year of Rp1.15 trillion.

The proper implementation of the Company's operational strategy was also reflected in the positive profitability of its main commodity comprised of nickel, gold, and bauxite products. Throughout 2021, the Company was generating a positive inflow of net cash provided from operating activities amounted to Rp5.04 trillion, significantly increased compared to the net cash provided from operating activities within the 2020 period of Rp2.22 trillion. Within 2021, the Company posted a net increase in cash and cash equivalents amounted to Rp1.09 trillion, hiked by 152% compared to the net increase in cash and cash equivalents in 2020 amounted Rp432.84 billion. ANTAM's solid operation and sales performance strengthened ANTAM's financial structure which reflected from cash and cash equivalents in 2021 reached Rp5.09 trillion.

The solid position of ANTAM financial performance in 2021 is also reflected in the decrease of the Company's liability. Throughout 2021, the Company was able to reduce its interest-bearing debt liabilities which consist of short-term bank loans, bonds payable, and investment loans (current & non-current loan) up to Rp1.72 trillion. Moreover, ANTAM's interest-bearing debt at the end of the 2021 period amounted to Rp5.87 trillion or decreased to 33% from the interest-bearing debt level at the end of 2020 of Rp7.59 trillion.

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Furthermore, ANTAM's solid financial performances within 2021 were also reflected in the improvement of the Company's corporate credit rating from the S&P Global at the "B+/outlook stable" rating and retain a Company's Sustainable Bonds I Year 2011 ratings from PT Pemeringkat Efek Indonesia (PEFINDO) with the rating of "idA/stable outlook".

### ***ANTAM's Production and Sales Performance Retains on Optimum Level During 2021 Period***

The appropriate optimization campaign on ANTAM's production and sales figure has been conducted in mid of global and national economic recovery were led to the solid achievement of the Company's net sales revenue figure in 2021 of Rp38.44 trillion of rose to 40% YoY. In relation to the Company's marketing strategy, ANTAM has been focusing to develop domestic-based customers for its gold and nickel ore product in-line with the commodity demand in the domestic market. In 2021, ANTAM revenue from domestic sales activity recorded at Rp29.86 trillion or equal to 78% from 2021's Company net sales figure.

During 2021, ANTAM's gold product sales became the largest contributor to total sales with a contribution of Rp25.94 trillion or 67% of ANTAM's total sales. Furthermore, within 2021, ANTAM gold sales revenue arise to 34% YoY over the 2020 gold sales revenue of Rp19.36 trillion. The positive appreciation of ANTAM's gold net sales figure was in line with the increase of ANTAM's gold sales in 2021 of 29.38 ton or 33% increase YoY from 2020 gold sales volume of 22.10 ton. In 2021, ANTAM marked the all-time high performance of the domestic gold sales achievement of 28.28 ton. In terms of gold production, in 2021, the ANTAM's gold production volume from the Pongkor and Cibaliung gold mines recorded at 1.69 tons grew 1% compared to the gold production volume in 2020 of 1.67 tons. Moreover, the stable trend of global gold price within 2021 led to an increase in operating profit for the Precious Metal and Refinery segment which amounted to Rp1.67 trillion, an increase of 15% YoY in 2021.

To maintain excellent service during the new normal condition due to Covid-19 pandemic, ANTAM applies the terms of online gold transaction through Logam Mulia website, [www.logammulia.com](http://www.logammulia.com), and ANTAM's official account, "Butik Emas ANTAM Official" at online marketplace platform, Tokopedia. This initiative is inlining with the Company's aims to broader its market share in the domestic gold market.

Within 2021, the sales of ferronickel were the second largest contributor to ANTAM's revenue, amounting to Rp6.36 trillion or 17% of total sales. ANTAM's ferronickel production and sales output are maintained on the optimum level with a volume of 25,818 ton nickel within ferronickel (TNi) and 25,992 TNi respectively. Moreover, in terms to increase Company's nickel mine production capacity, in 2021, ANTAM was established the North Konawe Nickel Business Unit to manage and conduct nickel mining operation activity at ANTAM's nickel mining concession area in North Konawe, South East Sulawesi province.

During 2021, the Company's nickel ore production volume which was produced as ferronickel plant feed ore material as well as sold to domestic market customers amounting to 11.01 million thousand wet metric ton (wmt), elevates 132% YoY from nickel ore production of 4.76 million wmt in 2020. Meanwhile, in 2021, ANTAM recorded nickel ore sales, which entirely being absorbed by the domestic customer, with a sales volume of 7.64 million wmt, significantly increasing by 132% YoY  
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from 2020's sales volume of 3.30 million wmt. Through the positive appreciation of ANTAM nickel ore product and positive tone on nickel outlook demand from the domestic market excels Company's revenue from nickel ore sales in 2021 of Rp4.38 trillion, increase 135% from nickel ore sales revenue in 2020 of Rp1.87 trillion.

In line with the positive trend of global nickel pricing in 2021 and the improvement on the Company's nickel operational activity bring a positive result on ANTAM's Nickel Segment profitability with operating income of Rp4.33 trillion or jump to 95% YoY from the 2020's Nickel Segment operating income of Rp2.22 trillion.

The global Covid-19 pandemic, which began in 2020, was brought additional challenges to the Company's Bauxite and Alumina Segment, mainly in accordance with the Company's effort to escalate bauxite and alumina sales performance that correlates as well to the Company's aims to increase alumina plant production output on the ideal level. The global pandemic condition also brings an effect on alumina product selling price volatility as well as the escalation trend on alumina plant's raw material and logistics cost.

As part of the Company's commitment to the implementation of good corporate governance principles, the Company ensures the financial aspect is fully managed with prudent and accountability by complying with the applicable financial accounting standards, including the assessment on impairment of fixed asset of Company subsidiary, PT Indonesia Chemical Alumina (PT ICA) per 31 December 2021 in accordance with SFAS 48, and concluded the existence of impairment triggering events due to recurring losses event and the unprecedented increases of main production costs components. The Company reviewed and realigned PT ICA's business plan, which served as the basis in the impairment calculation during 2021 (non-cash). By establishing the key assumption approach that reflects the rational considerations and the optimistic estimation on the economic condition of fixed assets, the Company expects the impairment of PT ICA's fixed assets will not recur in the future.

In 2021, ANTAM's Bauxite and Alumina Segment books revenue of Rp1.43 trillion, equal to 4% of the Company's revenue. ANTAM bauxite production in 2021 was recorded at 1.67 million wmt, an increase 8% YoY from 2020's bauxite production volume of 1.55 million wmt. Moreover, ANTAM recorded the 2021 bauxite ore sales volume of 1.42 million wmt, which rose to 16% YoY from the 2020 bauxite sales volume of 1.23 million wmt. Meanwhile, ANTAM alumina production amounted to 95 thousand ton of alumina, increasing 3% YoY from 2020's production numbers of 93 thousand ton alumina. In 2021, alumina sales volume increase 61% YoY to 133 thousand ton compared to the 2020 sales volume of 83 thousand ton alumina.

### ***ANTAM's Downstream Development Project***

With regards to the Company's development projects in 2021, ANTAM is currently completing the construction phase of the ferronickel plant construction project & the supporting plant facility in East Halmahera, North Maluku, which will have an installed capacity of 13,500 TNi per annum. Up to the end of 2021, the completion of the construction stage was 98.18%.

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In terms of the electricity supply for the ferronickel plant operation in East Halmahera, on February 2022, ANTAM has signed the Head of Agreement (HOA) with PT Perusahaan Listrik Negara (Persero) (PLN). Moreover, as part of the HoA implementation, the Electricity Sales and Purchase Agreement has been signed as well by ANTAM and PLN on March 2022. Under this synergy, the electricity supply will be provided in stages by PLN over the next 12 month period.

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 Aluminum (Persero) with a processing capacity of 1 million tons of SGAR per annum.

### ***ANTAM's Contribution for the Covid-19 Pandemic Prevention***

Since the Covid-19 pandemic outbreaks in Indonesia, ANTAM has followed and applied proper health protocol with high consistency throughout its operation area which covers mining, processing plant, and office in order to promote the occupational health of employees from Covid-19 disease. In addition, the application of appropriate health protocol with consistency in action promotes the sustainability of the Company's operation production, sales, and development activities in the midst of a pandemic.

ANTAM also synergizes with the stakeholders on pandemics handling transmission in the community. Several initiatives related to Covid-19 prevention in the community have been conducted by the Company and its subsidiary. Among others, conducted the vaccination in mutual corporation program, assisted the public health apparatus, initiated the medical oxygen aid program, assisted essential food aid assistance for community groups in need as well as assistance with self-quarantine packages and non-medical facilities. As of December 2021, ANTAM has realized a total budget of Rp11.34 billion for assistance support of Covid-19 handling.

###

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

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2021 AND 2020**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2021</u>	<u>2020</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4	5,089,160	3,984,388	Cash and cash equivalents
Piutang usaha, bersih	5			Trade receivables, net
- Pihak ketiga		926,159	1,310,426	Third parties -
- Pihak berelasi		521,517	33,770	Related parties -
Persediaan, bersih	6	3,107,312	2,626,022	Inventories, net
Piutang lain-lain, bersih	7	497,360	468,785	Other receivables, net
Pajak dibayar di muka	17a			Prepaid taxes
- Pajak lain-lain		331,339	232,882	Other taxes -
- Pajak penghasilan badan		6,371	232,760	Corporate income taxes -
Biaya dibayar di muka		16,051	9,188	Prepaid expenses
Aset keuangan lancar lainnya	8	963,918	-	Other current financial assets
Aset lancar lain-lain		<u>268,956</u>	<u>252,293</u>	Other current assets
<b>Jumlah aset lancar</b>		<b><u>11,728,143</u></b>	<b><u>9,150,514</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas yang dibatasi penggunaannya	9	169,149	144,304	Restricted cash
Investasi pada entitas				
asosiasi, bersih	10	1,770,368	1,071,954	Investments in associates, net
Aset tetap, bersih	11	16,863,748	18,248,068	Fixed assets, net
Properti pertambangan, bersih	12	680,418	717,278	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	13	594,141	672,920	Exploration and evaluation assets, net
Aset takberwujud, bersih		42,121	46,927	Intangible assets, net
Pajak dibayar di muka	17a			Prepaid taxes
- Pajak lain-lain		435,472	650,802	Other taxes -
- Pajak penghasilan badan		62,023	394,842	Corporate income taxes -
Goodwill	14	68,336	68,336	Goodwill
Aset pajak tangguhan	17d	111,471	173,374	Deferred tax assets
Aset tidak lancar lain-lain		<u>390,764</u>	<u>390,194</u>	Other non-current assets
<b>Jumlah aset tidak lancar</b>		<b><u>21,188,011</u></b>	<b><u>22,578,999</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>32,916,154</u></b>	<b><u>31,729,513</u></b>	<b>TOTAL ASSETS</b>

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements

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

**Lampiran 1/2 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN**

**31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION**

**31 DECEMBER 2021 AND 2020**

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	<u>Catatan/ Notes</u>	<u>2021</u>	<u>2020</u>	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	15	1,399,446	672,748	Trade payables
Beban akrual	16	723,302	624,041	Accrued expenses
Liabilitas imbalan karyawan				Short-term employee
jangka pendek		111,517	154,678	benefit liabilities
Uang muka pelanggan		1,123,315	651,172	Advances from customers
Liabilitas derivatif		-	10,293	Derivative liability
Utang pajak	17b			Taxes payable
- Pajak penghasilan badan		184,817	308,886	Corporate income taxes -
- Pajak lain-lain		142,826	147,039	Other taxes -
Liabilitas sewa, bagian jangka pendek	21	59,585	72,974	Lease liabilities, current portion
Pinjaman bank jangka pendek	18	1,088,646	1,071,876	Short-term bank loans
Utang obligasi	19	-	2,099,241	Bonds payable
Pinjaman investasi,				
bagian jangka pendek	20	1,079,630	1,033,259	Investment loans, current portion
Provisi reklamasi dan pascatambang,				Provision for reclamation and
bagian jangka pendek	22	40,150	50,909	mine closure, current portion
Utang lain-lain	26	609,149	656,145	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b>6,562,383</b>	<b>7,553,261</b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas sewa, setelah dikurangi				Lease liabilities,
bagian jangka pendek	21	83,710	87,796	net of current portion
Pinjaman investasi, setelah dikurangi				Investment loans,
bagian jangka pendek	20	3,703,354	3,387,657	net of current portion
Provisi reklamasi dan pascatambang,				Provision for reclamation and
setelah dikurangi bagian				mine closure, net of
jangka pendek	22	781,919	721,588	current portion
Provisi imbalan pascakerja	32	904,435	917,137	Provision for post-employment benefits
Liabilitas jangka panjang lainnya		43,255	22,625	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b>5,516,673</b>	<b>5,136,803</b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>12,079,056</b>	<b>12,690,064</b>	<b>TOTAL LIABILITIES</b>

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements



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

**Lampiran 1/3 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2021 DAN 2020**

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**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2021 AND 2020**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2021</u>	<u>2020</u>	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</b>
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	23	2,403,076	2,403,076	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	23	3,934,833	3,934,833	Additional paid-in capital
Komponen ekuitas lainnya				Other equity components
- Selisih kurs karena penjabaran laporan keuangan		1,213,037	1,173,425	Difference in foreign - currency translation
- Surplus revaluasi aset		3,014,627	2,742,030	Asset revaluation surplus -
Saldo laba				Retained earnings
- Ditentukan penggunaannya	24	480,615	480,615	Appropriated -
- Belum ditentukan penggunaannya		9,790,892	8,305,449	Unappropriated -
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>20,837,080</b>	<b>19,039,428</b>	<b>Total equity attributable to owners of the parent</b>
Kepentingan nonpengendali		18	21	Non-controlling interests
<b>JUMLAH EKUITAS</b>		<b>20,837,098</b>	<b>19,039,449</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>32,916,154</b>	<b>31,729,513</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

**Lampiran 2/1 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
31 DECEMBER 2021 AND 2020**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2021	2020	
<b>PENJUALAN</b>	27	38,445,595	27,372,461	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	28	(32,086,534)	(22,896,684)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b>6,359,061</b>	<b>4,475,777</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	29	(2,542,548)	(1,910,404)	General and administrative
Penjualan dan pemasaran	29	(1,078,369)	(533,070)	Selling and marketing
<b>Jumlah beban usaha</b>		<b>(3,620,917)</b>	<b>(2,443,474)</b>	<b>Total operating expenses</b>
<b>LABA USAHA</b>		<b>2,738,144</b>	<b>2,032,303</b>	<b>OPERATING PROFIT</b>
<b>PENGHASILAN/(BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME/(EXPENSES)</b>
Bagian keuntungan entitas asosiasi	10	452,624	128,509	Share of income of associates
Penghasilan keuangan	30	89,738	110,380	Finance income
Beban keuangan	30	(359,094)	(565,452)	Finance costs
Labarugi selisih kurs, bersih		60,599	(134,409)	Gain/(loss) on foreign exchange, net
Penghasilan lain-lain, bersih	31	61,498	69,847	Other income, net
Penghasilan/(beban) lain-lain, bersih		305,365	(391,125)	Other income/(expenses), net
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<b>3,043,509</b>	<b>1,641,178</b>	<b>PROFIT BEFORE INCOME TAX</b>
Beban pajak penghasilan	17c	(1,181,769)	(491,824)	Income tax expenses
<b>LABA TAHUN BERJALAN</b>		<b>1,861,740</b>	<b>1,149,354</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME/(LOSS)</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali provisi imbalan pascakerja	32	57,792	(269,472)	Remeasurement of provision for post-employment benefits -
- Dampak pajak atas pengukuran kembali provisi imbalan pascakerja	17d	(12,714)	59,284	Tax effect on remeasurement of provision for post-employment benefits -
- Bagian (kerugian)/penghasilan komprehensif lain dari entitas asosiasi	10	(19,105)	1,971	Share of other comprehensive (loss)/income of associates -
- Kenaikan nilai tanah dari revaluasi	11	272,597	-	Increase on land from revaluation -
		298,570	(208,217)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		39,612	32,741	Translation adjustments -
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN, SETELAH PAJAK</b>		<b>338,182</b>	<b>(175,476)</b>	<b>OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<b>2,199,922</b>	<b>973,878</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

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

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

**Lampiran 2/2 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
31 DECEMBER 2021 AND 2020**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ <u>Notes</u>	<u>2021</u>	<u>2020</u>	
<b>LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk		1,861,743	1,149,353	Owners of the parent
Kepentingan nonpengendali		<u>(3)</u>	<u>1</u>	Non-controlling interests
		<b><u>1,861,740</u></b>	<b><u>1,149,354</u></b>	
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk		2,199,925	973,877	Owners of the parent
Kepentingan nonpengendali		<u>(3)</u>	<u>1</u>	Non-controlling interests
		<b><u>2,199,922</u></b>	<b><u>973,878</u></b>	
<b>LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	34	<b><u>77.47</u></b>	<b><u>47.83</u></b>	<b>BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>

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

**Lampiran 3 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2021 DAN 2020**  
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE YEARS ENDED 31 DECEMBER 2021 AND 2020**  
(Expressed in millions of Rupiah, unless otherwise stated)

Distribusikan kepada pemilik entitas induk/ Attributable to owners of the parent										
Catatan/ Notes	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		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 2020	2,403,076	3,934,833	1,140,684	2,742,030	480,615	7,432,161	18,133,399	20	18,133,419	Balance as at 1 January 2020
Laba tahun berjalan	-	-	-	-	-	1,149,353	1,149,353	1	1,149,354	Profit for the year
Dividen	25	-	-	-	-	(67,848)	(67,848)	-	(67,848)	Dividends
(Rugi)/penghasilan komprehensif lain, setelah pajak:										Other comprehensive (loss)/ income, net of tax:
Pengukuran kembali provisi imbalan pascakerja	-	-	-	-	-	(210,188)	(210,188)	-	(210,188)	Remeasurements of provision for post-employment benefits
Bagian penghasilan komprehensif lain dari entitas asosiasi	10	-	-	-	-	1,971	1,971	-	1,971	Share of other comprehensive income from associates
Penyesuaian penjabaran laporan keuangan	-	-	32,741	-	-	-	32,741	-	32,741	Translation adjustments
<b>Saldo per 31 Desember 2020</b>	<b>2,403,076</b>	<b>3,934,833</b>	<b>1,173,425</b>	<b>2,742,030</b>	<b>480,615</b>	<b>8,305,449</b>	<b>19,039,428</b>	<b>21</b>	<b>19,039,449</b>	<b>Balance as at 31 December 2020</b>
Laba tahun berjalan	-	-	-	-	-	1,861,743	1,861,743	(3)	1,861,740	Profit for the year
Dividen	25	-	-	-	-	(402,273)	(402,273)	-	(402,273)	Dividends
(Rugi)/penghasilan komprehensif lain, setelah pajak:										Other comprehensive (loss)/ income, net of tax:
Revaluasi tanah	-	-	-	272,597	-	-	272,597	-	272,597	Land revaluation
Pengukuran kembali provisi imbalan pascakerja	-	-	-	-	-	45,078	45,078	-	45,078	Remeasurements of provision for post-employment benefits
Bagian kerugian komprehensif lain dari entitas asosiasi	10	-	-	-	-	(19,105)	(19,105)	-	(19,105)	Share of other comprehensive loss of associates
Penyesuaian penjabaran laporan keuangan	-	-	39,612	-	-	-	39,612	-	39,612	Translation adjustments
<b>Saldo per 31 Desember 2021</b>	<b>2,403,076</b>	<b>3,934,833</b>	<b>1,213,037</b>	<b>3,014,627</b>	<b>480,615</b>	<b>9,790,892</b>	<b>20,837,080</b>	<b>18</b>	<b>20,837,098</b>	<b>Balance as at 31 December 2021</b>

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements

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

**Lampiran 4 Schedule**

**LAPORAN ARUS KAS KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2021 DAN 2020**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
CASH FLOWS FOR THE YEARS ENDED  
31 DECEMBER 2021 AND 2020**

(Expressed in millions of Rupiah, unless otherwise stated)

	2021	2020	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	38,780,292	27,417,076	Cash receipts from customers
Pembayaran kepada pemasok	(29,620,228)	(22,209,771)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(2,305,659)	(1,611,713)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(1,092,873)	(335,391)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(1,063,503)	(858,534)	Payments of other tax and retribution
Penerimaan kas dari restitusi pajak lainnya	407,990	412,912	Cash receipt from other taxes restitution
Penerimaan kas dari restitusi pajak penghasilan badan	407,177	6,643	Cash receipt from corporate income tax
Penerimaan bunga	76,238	81,141	Cash receipts from interest income
Pembayaran bunga	(297,829)	(400,293)	Payments of interests
Penerimaan dari klaim asuransi	44,670	49,077	Cash receipts from insurance claims
Pembayaran premi asuransi	(184,253)	(140,216)	Payments for insurance premiums
Pembayaran denda administratif	-	(161,143)	Payments for administrative fine
Pembayaran lain-lain, bersih	(109,357)	(31,114)	Other payments, net
<b>Arus kas bersih yang diperoleh dari aktivitas operasi</b>	<b>5,042,665</b>	<b>2,218,674</b>	<b>Net cash provided from operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penempatan deposito berjangka	(963,918)	-	Placements of time deposits
Penjualan aset tetap	4,477	71,731	Sales of fixed assets
Perolehan aset tetap	(429,060)	(506,759)	Acquisitions of fixed assets
Pengeluaran untuk aset eksplorasi dan evaluasi	(71,788)	(57,928)	Disbursements for exploration and evaluation assets
Pengeluaran aset takberwujud	(10,587)	(7,717)	Disbursements for intangible assets
Peningkatan investasi saham	(258,951)	(190,000)	Increase in investment in shares
Penerimaan dari utang lain-lain	-	123,292	Receipt from other payables
<b>Arus kas bersih yang digunakan untuk aktivitas investasi</b>	<b>(1,729,827)</b>	<b>(567,381)</b>	<b>Net cash used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman bank	1,205,167	2,114,436	Proceeds from bank loans
Pembayaran pinjaman bank	(1,197,831)	(2,436,549)	Repayments of bank loans
Penerimaan pinjaman investasi	1,600,000	-	Proceeds from investment loans
Pembayaran pinjaman investasi	(1,230,117)	(765,010)	Repayments of investment loans
Pembayaran utang obligasi	(2,100,000)	-	Repayments of bonds payable
Pembayaran liabilitas sewa	(96,541)	(63,485)	Payments of lease liabilities
Pembayaran dividen	(402,273)	(67,848)	Dividend payments
<b>Arus kas bersih yang digunakan untuk aktivitas pendanaan</b>	<b>(2,221,595)</b>	<b>(1,218,456)</b>	<b>Net cash used in financing activities</b>
<b>KENAIKAN BERSIH KAS DAN SETARA KAS</b>	<b>1,091,243</b>	<b>432,837</b>	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>
<b>EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS</b>	<b>13,529</b>	<b>(84,692)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b>3,984,388</b>	<b>3,636,243</b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b>5,089,160</b>	<b>3,984,388</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements