

# PRESS RELEASE

## PT ANTAM Tbk

For immediate release

### **ANTAM Recorded the Company's All-Time High of Revenue in 2024 and Increased Profit for the Year of Rp3.85 Trillion**

**Jakarta, April 8, 2025** – PT Aneka Tambang Tbk (ANTM) or ANTAM announced its Consolidated Financial Statements with the positive Company's financial performance throughout the financial year 2024 (January – December 2024, FY24). ANTAM recorded profitability growth with the achievement of net profit for FY24, which reached Rp3.85 trillion, an increase of 25% from the net profit for the financial year 2023 (January – December 2023, FY23) of Rp3.08 trillion. In line with growth of net profit, the Company's Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) also increased by 3% with EBITDA in FY24 of Rp6.73 trillion, compared to EBITDA in FY23 of Rp6.55 trillion.

ANTAM proved the Company's resilience in facing challenges throughout 2024 that affect by regulatory dynamics and the uncertainty of global macroeconomic conditions. Through robust and agile operational performance management in response to market dynamics, ANTAM not only survived but also achieved financial performance growth, confirming the Company's strong position in the industry.

ANTAM's profitability growth in FY24 was reflected in the achievement of gross profit of Rp6.50 trillion, growth 3% from gross profit in FY23 of Rp 6.31 trillion. Meanwhile, the Company's operating profit in FY24 was recorded at Rp3.00 trillion, an increase of 15% from operating profit in FY23 of Rp2.62 trillion. The supporting factor for this increase was driven by the Company's sales growth, accompanied by optimal management of operating expenses. In FY24, the Company's operating expenses decreased by 5% to Rp3.50 trillion, compared to FY23 amounted Rp3.70 trillion. The decrease was mainly due to lower logistics and insurance costs in line with the nickel and bauxite commodity sales were impacted by the licence conditions during FY24. ANTAM other income in FY24 also increased by 31% or equivalent to Rp1.62 trillion from FY23 achievement of Rp1.24 trillion. In FY24, the Company also recorded ANTAM's basic earnings per share at Rp151.77 per basic share, an increase of 19% from basic earnings per share in FY23 of Rp128.07 per basic share.

In Company financial position, ANTAM recorded the total assets increase from Rp42.85 trillion in FY23 to Rp44.52 trillion in FY24 or an increase of 4%. In the same period, ANTAM's total equity in FY24 was recorded of Rp32,20 trillion, growing 3% from the total equity in FY23 of Rp31.17 trillion. In 2024, in addition to the Company's repaid of scheduled investment loans, the Company also accelerated the repaid of investment loans with a total repayment of Rp1.68 trillion on December 2024, providing ANTAM with additional leverage to support the Company's business development plans.

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### Optimisation of ANTAM's Production and Sales Performance in FY24

In 2024, ANTAM is still faced with operational challenges driven by commodity price fluctuations and regulation changes in the domestic industry. In the first half, these conditions had a significant impact on production and sales performance. However, in the second half, ANTAM swiftly caught up with production and fulfilled conducive market demand for all commodities, resulting in revenue growth in 2024.

ANTAM recorded the all-time high of revenue in the Company's history with the recorded net sales amounted Rp69.19 trillion in FY24, with the contribution of domestic net sales reached Rp63.96 trillion or equivalent to 92% of ANTAM's total net sales in FY24. This impressive revenue performance increased by 69% compared to FY23 revenue of Rp41.05 trillion.

In the gold segment, supported by rising global gold prices due to macroeconomic factors and geopolitical conditions, ANTAM recorded significant sales growth in FY24 of 120% with amounted Rp57.56 trillion compared to FY23 sales of Rp26.12 trillion.

In FY24, ANTAM recorded total gold metal production volume from the Company's mines of 1,019 kg (32,762 troy oz.). Driven by the Company's strong operating fundamentals, ANTAM successfully fulfil the increasing domestic demand, and recorded ANTAM's gold sales volume in FY24 reached 43,776 kg (1,407,431 troy oz.), all of which are for the domestic market, an increase of 68% compared to FY23 sales of 26,129 kg (840,067 troy oz.). Based on the research result from independent consultants, ANTAM managed to maintain its position in the market as the top of mind choice of Indonesians community in investing in gold, reflected from achieving the all-time high gold sales in the Company's history.

In addition, ANTAM's strong gold sales are also supported by various sales channels to facilitate customer access to Precious Metal products through the official website [www.logammulia.com](http://www.logammulia.com), marketplace platform Tokopedia (account "Butik Emas Antam Official"), Shopee (account "Butik Emas Antam Official Shop"), Blibli (account "Butik Emas Antam Official Store") and TikTok Shop (account "@butikemasantamofficial") in addition to offline purchase services at ANTAM's Precious Metal Boutique network spread across 12 major cities in Indonesia.

In the Nickel Segment, ANTAM recorded sales (ferronickel and nickel ore products) in FY24 that contributed 14% to the Company's total sales amounted Rp9.50 trillion. The Nickel Segment's sales performance in FY24, is mainly affected by market conditions and fluctuations in nickel commodity prices. In addition, licensing challenges have significantly impacted ANTAM's to produce and sell nickel ore and ferronickel.

During FY24, ANTAM's ferronickel production volume reached 20,103 tons of nickel in ferronickel (TNi), with the achievement of ferronickel product sales volume during FY24 reaching 19,452 TNi, with sales destinations to China, India and South Korea. Meanwhile, for nickel ore products, ANTAM's nickel ore production volume in FY24 reached 9.94 million wet metric ton (wmt), with the achievement of ANTAM's nickel ore sales volume in FY24 recorded at 8.35 million wmt, all of which

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are destined for the domestic market both to fulfil the Company's ferronickel plant feed and sales to third parties for the domestic nickel smelters.

Meanwhile, the Bauxite and Alumina Segment in FY24 had a proportion of 3% to ANTAM's total sales with sales value reaching Rp1.80 trillion or an increase of 7% from FY23 of Rp1.69 trillion.

In FY24, ANTAM recorded total bauxite sales used as ore raw material for Chemical Grade Alumina ("CGA") and Smelter Grade Alumina ("SGA") plants of 1.33 million wmt with sales volume to third parties of 736 thousand wmt. In general, the production and sales performance of bauxite ore was affected by licensing challenges in 2024 as well as the lack of massive bauxite downstream unlike the nickel commodity.

For alumina products, in FY24 ANTAM through its subsidiary that operates the Tayan CGA plant, PT Indonesia Chemical Alumina, produced 147,826 tons of alumina and sales volume of alumina products in FY24 reached 177,178 tons of alumina. The alumina sales realisation in 2024 show growth of 24% from FY23 sales of 142,777 tons of alumina.

### **Consistent Environmental Performance Implementing Good Mining Practices**

ANTAM always implements good mining practices and operation excellence in carrying out operations to realize a sustainable business. As a form its commitment, ANTAM received Ratings in Company Performance Rating in Environmental Management (PROPER) 2024, organized by the Ministry of Environment. ANTAM received Gold Ratings through the Gold Mining Business Unit and West Kalimantan Bauxite Mining Business Unit. In addition to the Gold Rating, ANTAM achieved a Green Rating in the PROPER Award 2024 through the North Maluku Nickel Mining Business Unit. The Company also receives a Blue Rating through the Precious Metal Processing and Refinery Business Unit, also subsidiaries PT Gag Nikel and PT Nusa Karya Arindo. The PROPER Award is given to companies as a form ANTAM's success in managing environmental impacts and maximising the distribution of positive benefits to communities around mining area.

### **The Company' Commitment to Sustainable Business Development through Mineral Downstreaming and Strategic Cooperation**

In accordance with ANTAM's commitment to focus on the completion of the Company's strategic projects, in the gold segment, ANTAM and PT Freeport Indonesia (PTFI) signed a cooperation agreement to sell and purchase gold with a purity level of 99.99% on November 7, 2024. This cooperation is carried out to strengthen the domestic gold supply chain through the provision of raw materials from PTFI a minimum of 30 tons of gold per year with a purity of 99.99%, which will later be processed into ANTAM precious metal products.

In addition, to support the gold business operations through the production and sale of Precious Metal gold, ANTAM signed a land transaction agreement with Java Integrated Industrial and Ports Estate (JIPE) in Gresik, East Java on December 27, 2024. Proximity to the location of the industrial estate where PTFI's gold refining facility is located, ANTAM plans to develop precious metal processing facilities by building a manufacturing plant.

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In the nickel segment, regarding the EV Battery Ecosystem Development Cooperation Project in Indonesia, in FY24 important milestones have been achieved related to initial work, licensing and preparation of project funding to support construction preparation on target. In addition, nickel reserves increase in FY24 at ANTAM's subsidiary, PT Sumberdaya Arindo, which can be a potential upside for the Company's revenue from the series of divestment processes regarding with the EV Battery Ecosystem Cooperation Project which has been implemented at the end of 2023.

As a commitment to downstream nickel commodities, ANTAM through its subsidiary PT Gag Nikel ("PTGN"), on October 3, 2024 has executed a purchase transaction of 30% shares of PT Jiu Long Metal Industry ("JLMI") which is a subsidiary controlled by Eternal Tsingshan Group Limited. With this acquisition is expected to strengthen nickel ore sales through supplies from PTGN as well as added value creation through contributions from associates.

As a continuation of the Company appointment as the winner of the auction for the Specific Mining Business Licence Area ("WIUPK") of Pongkeru Block, East Luwu, South Sulawesi, with a WIUPK area of 4,252 ha, ANTAM established cooperation with a Regional Owned Enterprise ("BUMD"). ANTAM has established a partnership with PT Sulsel Citra Indonesia (Perseroda) ("SCI") and PT Luwu Timur Gemilang (Perseroda) ("LTG") to form a joint venture, PT Pongkeru Mineral Utama on October 15, 2024. Through this cooperation is expected to increase the national nickel reserves and resources.

In terms of downstream bauxite commodity, ANTAM strengthens its position in the integration of the national aluminium industry through the first bauxite injection phase in the Smelter Grade Alumina Refinery (SGAR) Mempawah Project, which was inaugurated by President Joko Widodo on September 24, 2024. ANTAM is committed to supporting the commissioning process of the plant towards commercial operations. ANTAM ensures continuity of bauxite supply to the SGAR Project operated by PT Borneo Alumina Indonesia, a joint venture between ANTAM and Inalum.

As part of the decarbonisation efforts, ANTAM has taken strategic steps to support environmental sustainability through cooperation with PT PLN (Persero) to provide an environmentally friendly electricity supply to support the operations of the Ferronickel Smelter plant in Pomalaa of 150 Megavolt Ampere (MVA). This collaboration is ANTAM concrete step to supporting downstream using more environmentally friendly energy towards net zero emissions by 2060.

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

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
AS AT 31 DECEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2024</u>	<u>2023</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	5	4,751,621	9,208,814	Cash and cash equivalents
Piutang usaha, bersih	6			Trade receivables, net
- Pihak ketiga		943,915	1,091,901	Third parties -
- Pihak berelasi		204,879	2,370	Related parties -
Persediaan, bersih	7	6,039,652	3,470,153	Inventories, net
Piutang lain-lain, bersih	8	332,790	394,584	Other receivables, net
Pajak dibayar dimuka	19a			Prepaid taxes
- Pajak penghasilan badan		-	45,998	Corporate income taxes -
- Pajak lain-lain		724,916	329,412	Other taxes -
Biaya dibayar dimuka		14,502	29,936	Prepaid expenses
Aset keuangan lancar lainnya	9	4,565,539	5,125,501	Other current financial assets
Aset lancar lain-lain	15	414,161	365,877	Other current assets
<b>Jumlah aset lancar</b>		<b><u>17,991,975</u></b>	<b><u>20,064,546</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang lain-lain, bersih	8	239,592	-	Other receivables, net
Kas yang dibatasi penggunaannya	10	360,988	291,107	Restricted cash
Investasi pada entitas asosiasi, bersih	11	5,426,133	2,568,246	Investments in associates, net
Aset tetap, bersih	12	15,644,099	16,183,257	Fixed assets, net
Properti pertambangan, bersih	13	578,136	616,042	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	14	952,224	741,468	Exploration and evaluation assets, net
Aset takberwujud, bersih		67,231	45,534	Intangible assets, net
Pajak dibayar dimuka	19a			Prepaid taxes
- Pajak penghasilan badan		851,029	43,707	Corporate income taxes -
- Pajak lain-lain		639,302	627,690	Other taxes -
Aset pajak tangguhan	19d	430,803	183,565	Deferred tax assets
Goodwill	16	68,336	68,336	Goodwill
Aset derivatif		90,092	-	Derivative assets
Aset tidak lancar lain-lain	15	1,182,705	1,417,831	Other non-current assets
<b>Jumlah aset tidak lancar</b>		<b><u>26,530,670</u></b>	<b><u>22,786,783</u></b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>		<b><u>44,522,645</u></b>	<b><u>42,851,329</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

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

**Lampiran 1/2 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
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**AS AT 31 DECEMBER 2024 AND 2023**

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	<u>Catatan/ Notes</u>	<u>2024</u>	<u>2023</u>	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	17	1,771,033	1,549,578	Trade payables
Beban akrual	18	1,609,847	1,787,341	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		374,013	367,848	Short-term employee benefit liabilities
Utang pajak	19b			Taxes payable
- Pajak penghasilan badan		40,499	436,776	Corporate income taxes -
- Pajak lain-lain		132,030	202,887	Other taxes -
Pinjaman bank jangka pendek	20	-	1,002,040	Short-term bank loans
Pinjaman investasi, bagian jangka pendek	21	-	624,303	Investment loans, current portion
Liabilitas sewa, bagian jangka pendek	22	55,446	76,254	Lease liabilities, current portion
Provisi, bagian jangka pendek	23	1,592,708	1,185,726	Provisions, current portion
Uang muka pelanggan, bagian jangka pendek	24	3,835,617	893,402	Advances from customers, current portion
Utang lain-lain	25	<u>359,705</u>	<u>450,285</u>	Other payables
<b>Jumlah liabilitas jangka pendek</b>		<b><u>9,770,898</u></b>	<b><u>8,576,440</u></b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman investasi, setelah dikurangi bagian jangka pendek	21	-	881,497	Investment loans, net of current portion
Liabilitas sewa, setelah dikurangi bagian jangka pendek	22	42,357	63,486	Lease liabilities, net of current portion
Provisi, setelah dikurangi bagian jangka pendek	23	951,041	1,039,337	Provisions, net of current portion
Uang muka pelanggan, setelah dikurangi bagian jangka pendek	24	424,512	-	Advances from customers, net of current portion
Liabilitas imbalan pascakerja	34	1,131,649	1,122,217	Post-employment benefits liabilities
Liabilitas jangka panjang lainnya		<u>2,682</u>	<u>2,682</u>	Other non-current liabilities
<b>Jumlah liabilitas jangka panjang</b>		<b><u>2,552,241</u></b>	<b><u>3,109,219</u></b>	<b>Total non-current liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b><u>12,323,139</u></b>	<b><u>11,685,659</u></b>	<b>TOTAL LIABILITIES</b>

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**Lampiran 1/3 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2024 DAN 2023**

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**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION**

**AS AT 31 DECEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2024</u>	<u>2023</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				<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	26	2,403,076	2,403,076	<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	26	9,696,068	9,696,068	<i>Additional paid-in capital</i>
Penghasilan komprehensif lain				<i>Other comprehensive income</i>
- Selisih kurs karena penjabaran laporan keuangan		1,338,427	1,191,507	<i>Difference in foreign - currency translation</i>
- Surplus revaluasi aset		3,034,776	2,962,902	<i>Asset revaluation surplus -</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	27	480,615	480,615	<i>Appropriated -</i>
- Belum ditentukan penggunaannya		14,505,151	13,909,027	<i>Unappropriated -</i>
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>31,458,113</b>	<b>30,643,195</b>	<b>Total equity attributable to owners of the parent</b>
Kepentingan nonpengendali	43	741,393	522,475	<i>Non-controlling interests</i>
<b>JUMLAH EKUITAS</b>		<b>32,199,506</b>	<b>31,165,670</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>44,522,645</b>	<b>42,851,329</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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**Lampiran 2/1 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
31 DECEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2024	2023	
<b>PENJUALAN</b>	29	69,192,440	41,047,693	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	30	<u>(62,694,143)</u>	<u>(34,733,015)</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<u><b>6,498,297</b></u>	<u><b>6,314,678</b></u>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Umum dan administrasi	31	(2,898,333)	(2,863,958)	General and administrative
Penjualan dan pemasaran	31	<u>(602,011)</u>	<u>(833,826)</u>	Selling and marketing
<b>Jumlah beban usaha</b>		<u><b>(3,500,344)</b></u>	<u><b>(3,697,784)</b></u>	<b>Total operating expenses</b>
<b>LABA USAHA</b>		<u><b>2,997,953</b></u>	<u><b>2,616,894</b></u>	<b>OPERATING PROFIT</b>
<b>PENGHASILAN LAIN-LAIN</b>				<b>OTHER INCOME</b>
Bagian keuntungan entitas asosiasi	11	689,710	947,017	Share of profit of associates
Keuntungan dari pelepasan entitas anak	4	-	571,483	Gain from disposal of a subsidiary
Penghasilan keuangan	32	492,333	172,182	Finance income
Beban keuangan	32	(237,136)	(215,144)	Finance costs
Laba/(rugi) selisih kurs, bersih		469,427	(221,372)	Gain/(loss) on foreign exchange, net
Penghasilan/(beban) lain-lain, bersih	33	<u>201,356</u>	<u>(16,579)</u>	Other income/(expenses), net
<b>Penghasilan lain-lain, bersih</b>		<u><b>1,615,690</b></u>	<u><b>1,237,587</b></u>	<b>Other income, net</b>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<u><b>4,613,643</b></u>	<u><b>3,854,481</b></u>	<b>PROFIT BEFORE INCOME TAX</b>
Beban pajak penghasilan	19c	<u>(761,425)</u>	<u>(776,833)</u>	Income tax expense
<b>LABA TAHUN BERJALAN</b>		<u><b>3,852,218</b></u>	<u><b>3,077,648</b></u>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Pengukuran kembali liabilitas imbalan pascakerja	34	33,886	41,694	Remeasurement of post-employment - benefits liabilities
- Dampak pajak atas pengukuran kembali liabilitas imbalan pascakerja	19d	(7,455)	(9,173)	Tax effect on remeasurement - of post-employment benefits liabilities
- Surplus revaluasi aset	12	71,874	-	Asset revaluation surplus -
- Bagian laba/(rugi) komprehensif lain dari entitas asosiasi	11	<u>129</u>	<u>(4,280)</u>	Share of other comprehensive - gain/(loss) of associates
		<u>98,434</u>	<u>28,241</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Penyesuaian penjabaran laporan keuangan		<u>146,920</u>	<u>(25,488)</u>	Financial statements - translation adjustments
<b>PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK</b>		<u><b>245,354</b></u>	<u><b>2,753</b></u>	<b>OTHER COMPREHENSIVE INCOME, NET OF TAX</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN</b>		<u><u><b>4,097,572</b></u></u>	<u><u><b>3,080,401</b></u></u>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

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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 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
31 DECEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2024</u>	<u>2023</u>	
<b>LABA TAHUN</b>				
<b>BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk		3,647,210	3,077,646	Owners of the parent
Kepentingan nonpengendali		<u>205,008</u>	<u>2</u>	Non-controlling interests
		<u><b>3,852,218</b></u>	<u><b>3,077,648</b></u>	
<b>JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk		3,892,564	3,080,399	Owners of the parent
Kepentingan nonpengendali		<u>205,008</u>	<u>2</u>	Non-controlling interests
		<u><b>4,097,572</b></u>	<u><b>3,080,401</b></u>	
<b>LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)</b>	36	<u><b>151.77</b></u>	<u><b>128.07</b></u>	<b>BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)</b>

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

**Lampiran 3 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2024 DAN 2023**  
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE YEARS ENDED 31 DECEMBER 2024 AND 2023**  
(Expressed in millions of Rupiah, unless otherwise stated)

Diatribusikan kepada pemilik entitas induk/ Attributable to owners of the parent											
Catatan/ Notes	Modal ditempatkan dan disetor penuh/ Issued and fully paid capital	Tambahannya modal disetor/ Additional paid-in capital	Penghasilan komprehensif lain/ Other comprehensive income		Saldo laba/Retained earnings		Jumlah/ Total	Kepentingan nonpengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity		
			Selisih kurs karena penjabaran laporan keuangan/ Difference in foreign currency translation	Surplus revaluasi aset/ Asset revaluation surplus	Yang telah ditentukan penggunaannya/ Appropriated	Yang belum ditentukan penggunaannya/ Unappropriated*					
											<i>Balance as at 1 January 2023</i>
		2,403,076	3,934,833	1,216,995	3,014,627	480,615	12,661,897	23,712,043	17	23,712,060	
		-	-	-	-	-	3,077,646	3,077,646	2	3,077,648	<i>Profit for the period</i>
	4	-	5,761,235	-	-	-	-	5,761,235	522,456	6,283,691	<i>Equity adjustment on divestment of subsidiaries</i>
	28	-	-	-	(51,725)	-	51,725	-	-	-	<i>Reclassification of asset revaluation surplus</i>
		-	-	-	-	-	(1,910,482)	(1,910,482)	-	(1,910,482)	<i>Dividends</i>
		-	-	-	-	-	-	-	-	-	<i>Other comprehensive loss, net of tax:</i>
		-	-	-	-	-	32,521	32,521	-	32,521	<i>Remeasurement for post-employment benefits liabilities</i>
	11	-	-	-	-	-	(4,280)	(4,280)	-	(4,280)	<i>Share of other comprehensive gain of associates</i>
		-	-	(25,488)	-	-	-	(25,488)	-	(25,488)	<i>Translation adjustments</i>
		<b>2,403,076</b>	<b>9,696,068</b>	<b>1,191,507</b>	<b>2,962,902</b>	<b>480,615</b>	<b>13,909,027</b>	<b>30,643,195</b>	<b>522,475</b>	<b>31,165,670</b>	<i>Balance as at 31 December 2023</i>
		-	-	-	-	-	3,647,210	3,647,210	205,008	3,852,218	<i>Profit for the year</i>
	39aa	-	-	-	-	-	-	-	13,910	13,910	<i>Establishment of new subsidiary</i>
	28	-	-	-	-	-	(3,077,646)	(3,077,646)	-	(3,077,646)	<i>Dividends</i>
		-	-	-	71,874	-	-	71,874	-	71,874	<i>Other comprehensive income, net of tax:</i>
	12	-	-	-	-	-	-	-	-	-	<i>Land revaluation</i>
		-	-	-	-	-	26,431	26,431	-	26,431	<i>Remeasurement for post-employment benefits liabilities</i>
	11	-	-	-	-	-	129	129	-	129	<i>Share of other comprehensive loss of associates</i>
		-	-	146,920	-	-	-	146,920	-	146,920	<i>Translation adjustments</i>
		<b>2,403,076</b>	<b>9,696,068</b>	<b>1,338,427</b>	<b>3,034,776</b>	<b>480,615</b>	<b>14,505,151</b>	<b>31,458,113</b>	<b>741,393</b>	<b>32,199,506</b>	<i>Balance as at 31 December 2024</i>

\* ) Termasuk pengukuran kembali imbalan pascakerja/Include remeasurement of post-employment benefits

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 2024 DAN 2023**

(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE YEARS ENDED  
31 DECEMBER 2024 AND 2023**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2024</u>	<u>2023</u>	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan dari pelanggan	72,444,817	42,004,017	Receipts from customers
Pembayaran kepada pemasok	(62,970,785)	(32,510,012)	Payments to suppliers
Pembayaran kepada komisaris, direksi dan karyawan	(2,053,906)	(2,280,373)	Payments to commissioners, directors and employees
Pembayaran pajak penghasilan badan	(2,192,984)	(1,005,688)	Payments of corporate income tax
Pembayaran pajak lain dan retribusi	(1,613,093)	(2,012,611)	Payments of other taxes and retribution
Penerimaan dari restitusi pajak penghasilan	18,796	29,935	Receipts from income taxes refund
Penerimaan dari restitusi pajak lain	65,261	450,789	Receipts from other taxes refund
Penerimaan bunga	412,657	170,524	Receipts from interest income
Pembayaran bunga	(130,153)	(226,414)	Payments of interest
Penerimaan dari klaim asuransi	-	4,598	Receipts from insurance claims
Pembayaran premi asuransi	(229,614)	(189,244)	Payments for insurance premiums
Pembayaran lain-lain, bersih	(69,881)	(78,219)	Other payments, net
<b>Arus kas bersih yang diperoleh dari aktivitas operasi</b>	<b><u>3,681,115</u></b>	<b><u>4,357,302</u></b>	<b>Net cash provided by operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Pencairan deposito berjangka	5,642,200	2,244,787	Redemption of time deposits
Penempatan deposito berjangka	(5,082,237)	(6,398,246)	Placement of time deposits
Perolehan aset tetap	(972,085)	(1,226,904)	Acquisitions of fixed assets
Investasi pada entitas asosiasi	(2,454,165)	-	Investment in associates
Aset takberwujud	(45,351)	-	Intangible assets
Pembayaran uang muka investasi pada entitas asosiasi	-	(38,250)	Advance payment for investment in associate
Pelepasan entitas anak	-	7,232,659	Divestment of subsidiaries
Penerimaan kas dari penjualan investasi	460,180	-	Cash receipt from sales of investments
Pengeluaran untuk aset eksplorasi dan evaluasi	(206,830)	(206,519)	Disbursements for exploration and evaluation assets
Pinjaman kepada entitas asosiasi	(406,136)	-	Loan to associates
Pengeluaran untuk properti pertambangan	-	(5,920)	Disbursements for mining properties
Penerimaan dividen dari entitas asosiasi	569,042	1,263,395	Dividend receipts from an associate
Pembayaran lain-lain, bersih	(141,837)	-	Other payments, net
<b>Arus kas bersih yang (digunakan untuk)/ diperoleh dari aktivitas investasi</b>	<b><u>(2,637,219)</u></b>	<b><u>2,865,002</u></b>	<b>Net cash (used in)/provided by investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman bank	1,236,440	1,543,760	Proceeds from bank loans
Pembayaran pinjaman bank	(2,237,184)	(712,413)	Repayments of bank loans
Pembayaran pinjaman investasi	(1,534,050)	(1,267,679)	Repayments of investment loans
Pembayaran dividen	(3,077,646)	(1,910,482)	Payments of dividend
Penerimaan modal dari kepentingan nonpengendali	13,910	-	Capital proceeds from non-controlling interest
Pembayaran liabilitas sewa	(122,328)	(80,954)	Payments of lease liabilities
<b>Arus kas bersih yang digunakan untuk aktivitas pendanaan</b>	<b><u>(5,720,858)</u></b>	<b><u>(2,427,768)</u></b>	<b>Net cash used in financing activities</b>
<b>(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS</b>	<b><u>(4,676,962)</u></b>	<b><u>4,794,536</u></b>	<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>
<b>EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS</b>	<b>219,769</b>	<b>(62,213)</b>	<b>EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b><u>9,208,814</u></b>	<b><u>4,476,491</u></b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b><u>4,751,621</u></b>	<b><u>9,208,814</u></b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

Lihat Catatan 41 untuk penyajian informasi arus kas Grup.

Refer to Note 41 for presentation of the Group's cash flow information.

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

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