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PT ANTAM Tbk

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ANTAM's Profit Increase 240% in the First Half of 2025, Nickel and Gold Become Main Drivers

Jakarta, August 29, 2025 – Beginning 2025 with positive achievements, PT Aneka Tambang Tbk (ANTM) or ANTAM, has shown how effective its diversification and business innovation strategies in contributing solid and sustainable growth. During the first six months period of 2025 (January–June 2025, 1H25), ANTAM achieved outstanding financial performance driven by the performance of gold and nickel commodities.

ANTAM successfully recorded profitability growth in 1H25 with a significant increase of the net profit for the period of 240% or reaching Rp5.14 trillion, compared to the net profit for the period of the first six months of 2024 (January – June 2024, 1H24) of Rp1.51 trillion. In line with the net profit achievement, ANTAM reported a growth in Earnings Before Interest, Taxes, Depreciation, and Amortization (EBITDA) in 1H25 of Rp7.11 trillion, surge significantly by 194% compared to EBITDA in 1H24 of Rp2.42 trillion.

ANTAM's President Director, Achmad Ardianto said that the achievements in the first half of 2025 reflect the success of all ANTAM employees in implementing an adaptive diversification strategy that is in line with global market dynamics. By emphasizing innovation, cost disciplinary, and operational efficiency, ANTAM is able to maintain its robust business fundamentals and ensure sustained growth, while strengthening its position as a leading mining company in Indonesia.

In 1H25, ANTAM's profitability growth was also reflected in its gross profit of Rp8.24 trillion, a significant increase of 311% from the gross profit of Rp2 trillion in 1H24. Meanwhile, the Company's operating profit in 1H25 also recorded positive growth, reaching Rp6.14 trillion, a significant increase of 1,053% from the 1H24 of Rp532.33 billion. This performance driven ANTAM basic earnings per share in 1H25 to Rp195.43 per basic share, a significant increase of 203% from the basic earnings per shares in 1H24 of Rp64.52 per basic share.

"ANTAM is committed to maintaining the company's financial resilience through prudent business management and targeted financial navigation. With disciplined cost control, optimized efficiency, and strategies adapted to market conditions, the Company has succeeded in maintaining operational stability and competitive production cash costs." said Ardianto.

In the Company's financial position, ANTAM recorded a 23% increase in assets in 1H25, reaching Rp48.38 trillion, from Rp39.18 trillion in 1H24. Additionally, ANTAM's equity value increased to Rp33.71 trillion, growing 14% from the equity value of Rp29.69 trillion in 1H24. The implementation of appropriate operational strategies supported the Company's net cash flow from operating activities, which reached Rp2.29 trillion, an increase of 277% from the 1H24 period. These achievements strengthen ANTAM's financial structure, reflected in the increase in cash and cash

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equivalents at the end of the 1H25 period amounted Rp10.51 trillion, up 20% from the position at the end of the 1H24 period of Rp8.75 trillion, indicating the Company's solid liquidity, effective cash management, and capacity for investment.

Operational Resilience Drives Production and Sales Growth

ANTAM consistently implements good mining practices and operation excellence in carrying out its operational activities. In 1H25, ANTAM managed to maintain positive performance amid challenges in the domestic mining industry.

ANTAM recorded net sales in 1H25 of Rp59.02 trillion, a significant increase of 155% compared to net sales in 1H24 of Rp23.19 trillion. Domestic sales in 1H25 contributed Rp57.11 trillion, or 97% of ANTAM's total net sales for the 1H25 period. The growth in domestic sales reflects the Company's strategy to strengthen its domestic customer base for gold, nickel ore, and bauxite ore products.

The gold segment was the largest contributor to ANTAM's sales, with significant sales growth of 163% in 1H25, reaching Rp49.54 trillion, compared to gold sales in 1H24 of Rp18.83 trillion. Gold products were the largest contributor to ANTAM's sales, with a proportion of 84% of ANTAM's total sales in 1H25. The growth in gold sales in 1H25 was driven by global geoeconomic and geopolitical conditions, as well as effective business strategies. ANTAM remains recorded significant growth, by reaching a new record for the highest quarterly gold sales in history during the second quarter of 2025 (2Q25).

In response to the high demand for gold in the domestic market, the Company consistently optimizes its marketing strategy, focusing on product quality, security, and user friendly for customers. In addition, the Company has also strengthened its customer base to maintain the momentum of gold sales growth. The increase in ANTAM's retail gold sales in 1H25 was also driven by the use of the “ANTAM Logam Mulia” mobile application, which has provided customers with safe and practical physical gold transactions since its launch in March 2025.

During the 1H25 period, ANTAM successfully fullfil the increase in domestic demand, with ANTAM's gold product sales volume in 1H25 reaching 29,305 kg (942,178 troy oz.), significant increase of 84% from the sales volume in 1H24 of 15,969 kg (513,415 troy oz.). Meanwhile, gold production from the Company's mines reached 438 kg (14,082 troy oz.), remaining relatively stable compared to the 1H24 production of 440 kg (14,146 troy oz.).

As for the nickel segment (ferronickel and nickel ore products), in 1H25 it contributed 13% or Rp7.87 trillion of the Company's total sales in 1H25. Nickel segment sales increased by 125% compared to the nickel segment sales achievement in 1H24 of Rp3.5 trillion. This positive achievement was supported by solid domestic industrial demand for ANTAM's nickel ore products, which are of trustworthy quality and available in adequate supply. This condition confirms ANTAM's strategic role in supporting the development of the national nickel downstream industry ecosystem, while strengthening the Company's position as the main raw material supplier for the nickel processing and refining sector in Indonesia.

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Nickel ore production in 1H25 recorded 9.10 million wet metric tons (wmt), a significant increase of 117% from nickel ore production in 1H24 of 4.19 million wmt. Meanwhile, nickel ore sales in 1H25 reached 8.20 million wmt, a 144% jump compared to nickel ore sales in 1H24 of 3.36 million wmt. Nickel ore sales performance in the second quarter was the highest quarterly nickel ore sales in the Company's history, reflecting the strengthening of ANTAM's position in the domestic market.

Meanwhile for ferronickel production, ANTAM successfully recorded optimal ferronickel production and sales in 1H25, with production reaching 9,067 tons of nickel in ferronickel (TNi) and sales reaching 5,763 TNi.

In the Bauxite and Alumina Segment, in 1H25 it contributed 2% to ANTAM's total sales of Rp1.46 trillion, a surge of 102% from the 1H24 achievement of Rp724.66 billion.

In 1H25, ANTAM recorded growth in bauxite production volume used as raw material for Chemical Grade Alumina ("CGA") and sales to domestic customers reached 1.38 million wmt, a significant increase of 155% from the 1H24 bauxite production of 542,929 wmt. Meanwhile, bauxite sales in 1H25 were recorded at 1.03 million wmt.

Through its subsidiary, PT Indonesia Chemical Alumina, ANTAM recorded alumina production in 1H25 of 89,385 tons of alumina, increase of 42% from the alumina production in 1H24 of 62,736 tons of alumina. Meanwhile, alumina sales volume in 1H25 reached 91,109 tons of alumina, up 3% from the alumina sales in 1H24 of 88,441 tons of alumina.

Downstreaming Strategy and Sustainable Business Development

ANTAM emphasized its commitment to strengthening national mineral downstreaming while creating sustainable added value for the Indonesian economy.

To strengthen production capacity and improve the Company's competitiveness in the gold business on a sustainable basis, during 1H25 ANTAM continued to take steps to commence the development of a precious metals manufacturing facility at the Java Integrated Industrial and Ports Estate (JIIPE) in Gresik, East Java. This step is part of the Company's efforts to meet increasing market demand and expand the gold market.

In the nickel segment, a number of important milestones have been achieved in the EV Battery Ecosystem Development Cooperation Project in Indonesia related to preliminary work, licensing, and funding preparations to support construction preparations according to targets. On June 29, 2025, the groundbreaking ceremony for the construction of integrated battery factories in Karawang, West Java, and East Halmahera.

Meanwhile, for bauxite commodities, ANTAM is committed to the success of downstreaming in the bauxite commodity through the Mempawah Smelter Grade Alumina Refinery (SGAR) Project. As an important step towards the commercial operation phase, ANTAM ensures a stable supply of bauxite to support alumina production during the commissioning process. In addition, trial shipments of

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alumina to the aluminum smelter in Kuala Tanjung have also been carried out as part of integrated supply chain testing.

Entering the second half of 2025, ANTAM recognizes that the dynamics of the mining industry, both globally and domestically, as well as market fluctuations, create challenges for performance growth. However, ANTAM remains optimistic in maintaining its performance growth momentum by relying on strong operational fundamentals and a healthy financial structure. Through the implementation of adaptive diversification strategies, operational efficiency, and continuous innovation, ANTAM is committed to providing added value not only to shareholders, but also contributing to the welfare of communities surrounding its operations and driving national economic growth.

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

Lampiran 1/1 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
30 JUNI 2025 DAN 31 DESEMBER 2024
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2025 AND 31 DECEMBER 2024
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	30 Juni/ *June* 2025	31 Desember/ *December* 2024	
ASET				***ASSETS***
ASET LANCAR				***CURRENT ASSETS***
Kas dan setara kas	4	10,513,725	4,751,621	*Cash and cash equivalents*
Piutang usaha, bersih	5			*Trade receivables, net*
- Pihak ketiga		1,449,038	943,915	*Third parties* -
- Pihak berelasi		598,878	204,879	*Related parties* -
Persediaan, bersih	6	6,592,627	6,039,652	*Inventories, net*
Piutang lain-lain, bersih	7	574,015	332,790	*Other receivables, net*
Pajak dibayar dimuka	18a			*Prepaid taxes*
- Pajak penghasilan badan		1,464	-	*Corporate income taxes* -
- Pajak lain-lain		458,673	724,916	*Other taxes* -
Biaya dibayar dimuka		146,925	14,502	*Prepaid expenses*
Aset keuangan lancar lainnya	8	286,035	4,565,539	*Other current financial assets*
Aset lancar lain-lain	14	337,685	414,161	*Other current assets*
Jumlah aset lancar		**20,959,065**	**17,991,975**	***Total current assets***
ASET TIDAK LANCAR				***NON-CURRENT ASSETS***
Piutang lain-lain, bersih	7	243,084	239,592	*Other receivables, net*
Kas dan setara kas yang dibatasi penggunaannya	9	368,043	360,988	*Restricted cash and cash equivalents*
Investasi pada entitas asosiasi, bersih	10	5,982,098	5,426,133	*Investments in associates, net*
Aset tetap, bersih	11	15,374,274	15,644,099	*Fixed assets, net*
Properti pertambangan, bersih	12	540,637	578,136	*Mining properties, net*
Aset eksplorasi dan evaluasi, bersih	13	1,045,122	952,224	*Exploration and evaluation assets, net*
Aset takberwujud, bersih		82,274	67,231	*Intangible assets, net*
Pajak dibayar dimuka	18a			*Prepaid taxes*
- Pajak penghasilan badan		1,029,030	851,029	*Corporate income taxes* -
- Pajak lain-lain		1,020,479	639,302	*Other taxes* -
Aset pajak tangguhan	18d	424,436	430,803	*Deferred tax assets*
Goodwill	15	68,336	68,336	*Goodwill*
Aset derivatif		43,238	90,092	*Derivative assets*
Aset tidak lancar lain-lain	14	1,198,033	1,182,705	*Other non-current assets*
Jumlah aset tidak lancar		**27,419,084**	**26,530,670**	***Total non-current assets***
JUMLAH ASET		**48,378,149**	**44,522,645**	***TOTAL ASSETS***

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DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran 1/2 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
30 JUNI 2025 DAN 31 DESEMBER 2024
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2025 AND 31 DECEMBER 2024
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	30 Juni/ *June* 2025	31 Desember/ *December* 2024	
LIABILITAS				***LIABILITIES***
LIABILITAS JANGKA PENDEK				***CURRENT LIABILITIES***
Utang usaha	16	1,599,674	1,771,033	*Trade payables*
Beban akrual	17	1,443,318	1,609,847	*Accrued expenses*
Liabilitas imbalan karyawan jangka pendek		341,059	374,013	*Short-term employee benefit liabilities*
Utang pajak	18b			*Taxes payable*
- Pajak penghasilan badan		421,106	40,499	*Corporate income taxes* -
- Pajak lain-lain		205,283	132,030	*Other taxes* -
Utang dividen	25	3,647,210	-	*Dividend payable*
Liabilitas sewa, bagian jangka pendek	19	80,201	55,446	*Lease liabilities, current portion*
Pinjaman bank jangka pendek	36k	250,000	-	*Short-term bank loan*
Provisi, bagian jangka pendek	20	1,558,787	1,592,708	*Provisions, current portion*
Uang muka pelanggan, bagian jangka pendek	21	2,280,914	3,835,617	*Advances from customers, current portion*
Utang lain-lain	22	261,601	359,705	*Other payables*
Jumlah liabilitas jangka pendek		**12,089,153**	**9,770,898**	***Total current liabilities***
LIABILITAS JANGKA PANJANG				***NON-CURRENT LIABILITIES***
Liabilitas sewa, setelah dikurangi bagian jangka pendek	19	51,905	42,357	*Lease liabilities, net of current portion*
Provisi, setelah dikurangi bagian jangka pendek	20	1,053,506	951,041	*Provisions, net of current portion*
Uang muka pelanggan, setelah dikurangi bagian jangka pendek	21	323,522	424,512	*Advances from customers, net of current portion*
Liabilitas imbalan pascakerja	31	1,150,882	1,131,649	*Post-employment benefits liabilities*
Liabilitas jangka panjang lainnya		2,682	2,682	*Other non-current liabilities*
Jumlah liabilitas jangka panjang		**2,582,497**	**2,552,241**	***Total non-current liabilities***
JUMLAH LIABILITAS		**14,671,650**	**12,323,139**	***TOTAL LIABILITIES***

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DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran 1/3 *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
30 JUNI 2025 DAN 31 DESEMBER 2024
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2025 AND 31 DECEMBER 2024
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	30 Juni/ *June* 2025	31 Desember/ *December* 2024	
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	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	9,696,068	9,696,068	*Additional paid-in capital*
Penghasilan komprehensif lain				*Other comprehensive income*
- Selisih kurs karena penjabaran laporan keuangan		1,349,587	1,338,427	*Difference in foreign currency translation -*
- Surplus revaluasi aset		3,034,776	3,034,776	*Asset revaluation surplus -*
Saldo laba				*Retained earnings*
- Ditentukan penggunaannya	24	480,615	480,615	*Appropriated -*
- Belum ditentukan penggunaannya		15,553,883	14,505,151	*Unappropriated -*
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		**32,518,005**	**31,458,113**	***Total equity attributable to owners of the parent***
Kepentingan nonpengendali	40	1,188,494	741,393	*Non-controlling interests*
JUMLAH EKUITAS		**33,706,499**	**32,199,506**	***TOTAL EQUITY***
JUMLAH LIABILITAS DAN EKUITAS		**48,378,149**	**44,522,645**	***TOTAL LIABILITIES AND EQUITY***

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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-PERIODE ENAM BULAN YANG BERAKHIR 30 JUNI 2025 DAN 2024
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

INTERIM CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SIX-MONTHS PERIODS ENDED 30 JUNE 2025 AND 2024
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	30 Juni/ *June* 2025	30 Juni/ *June* 2024	
PENJUALAN	26	59,019,725	23,189,493	***SALES***
BEBAN POKOK PENJUALAN	27	(50,782,060)	(21,186,010)	***COST OF GOODS SOLD***
LABA KOTOR		**8,237,665**	**2,003,483**	***GROSS PROFIT***
BEBAN USAHA				***OPERATING EXPENSES***
Umum dan administrasi	28	(1,276,183)	(1,256,903)	*General and administrative*
Penjualan dan pemasaran	28	(823,879)	(214,253)	*Selling and marketing*
Jumlah beban usaha		**(2,100,062)**	**(1,471,156)**	***Total operating expenses***
LABA USAHA		**6,137,603**	**532,327**	***OPERATING PROFIT***
PENGHASILAN LAIN-LAIN				***OTHER INCOME***
Bagian keuntungan entitas asosiasi	10	168,343	352,862	*Share of profit of associates*
Penghasilan keuangan	29	239,548	277,957	*Finance income*
Beban keuangan	29	(40,459)	(159,793)	*Finance costs*
Laba selisih kurs, bersih		90	576,306	*Gain on foreign exchange, net*
Penghasilan lain-lain, bersih	30	27,899	70,511	*Other income, net*
Penghasilan lain-lain, bersih		**395,421**	**1,117,843**	***Other income, net***
LABA SEBELUM PAJAK PENGHASILAN		**6,533,024**	**1,650,170**	***PROFIT BEFORE INCOME TAX***
Beban pajak penghasilan	18c	(1,389,553)	(137,242)	*Income tax expense*
LABA PERIODE BERJALAN		**5,143,471**	**1,512,928**	***PROFIT FOR THE PERIOD***
PENGHASILAN KOMPREHENSIF LAIN				***OTHER COMPREHENSIVE INCOME***
Pos yang tidak akan direklasifikasi ke laba rugi:				*Items that will not be reclassified to profit or loss:*
- Pengukuran kembali liabilitas imbalan pascakerja	31	(549)	(1,290)	*- Remeasurement of post-employment benefits liabilities*
- Dampak pajak atas pengukuran kembali liabilitas imbalan pascakerja	18d	121	284	*- Tax effect on remeasurement of post-employment benefits liabilities*
		(428)	(1,006)	
Pos yang akan direklasifikasi ke laba rugi:				*Items that will be reclassified to profit or loss:*
- Penyesuaian penjabaran laporan keuangan		11,160	92,026	*- Financial statements translation adjustments*
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK		**10,732**	**91,020**	***OTHER COMPREHENSIVE INCOME, NET OF TAX***
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		**5,154,203**	**1,603,948**	***TOTAL COMPREHENSIVE INCOME FOR THE PERIOD***

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM UNTUK PERIODE-PERIODE ENAM BULAN YANG BERAKHIR 30 JUNI 2025 DAN 2024
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

INTERIM CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SIX-MONTHS PERIODS ENDED 30 JUNE 2025 AND 2024
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	30 Juni/ *June* 2025	30 Juni/ *June* 2024	
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				***PROFIT FOR THE PERIOD ATTRIBUTABLE TO:***
Pemilik entitas induk		4,696,370	1,550,531	*Owners of the parent*
Kepentingan nonpengendali		447,101	(37,603)	*Non-controlling interests*
		5,143,471	**1,512,928**	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				***TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:***
Pemilik entitas induk		4,707,102	1,641,551	*Owners of the parent*
Kepentingan nonpengendali		447,101	(37,603)	*Non-controlling interests*
		5,154,203	**1,603,948**	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	33	**195.43**	**64.52**	***BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)***

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DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran 3 *Schedule*

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE-PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2025 DAN 2024
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTHS PERIODS ENDED
30 JUNE 2025 AND 2024
(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ *Notes*	Diatribusikan kepada pemilik entitas induk/ *Attributable to owners of the parent*							Kepentingan nonpengendali/ *Non-controlling interest*	Jumlah ekuitas/ *Total equity*	
				Penghasilan komprehensif lain/ *Other comprehensive income*		Saldo laba/*Retained earnings*					
		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*	Yang telah ditentukan penggunaannya/ *Appropriated*	Yang belum ditentukan penggunaannya/ *Unappropriated**	Jumlah/ *Total*			
Saldo per 1 Januari 2024		**2,403,076**	**9,696,068**	**1,191,507**	**2,962,902**	**480,615**	**13,909,027**	**30,643,195**	**522,475**	**31,165,670**	***Balance as at 1 January 2024***
Laba/(rugi) periode berjalan		-	-	-	-	-	1,550,531	1,550,531	(37,603)	1,512,928	*Profit/(loss) for the period*
Dividen	25	-	-	-	-	-	(3,077,646)	(3,077,646)	-	(3,077,646)	*Dividends*
Penghasilan komprehensif lain, setelah pajak:											*Other comprehensive income, net of tax:*
Pengukuran kembali liabilitas imbalan pascakerja		-	-	-	-	-	(1,006)	(1,006)	-	(1,006)	*Remeasurement for post-employment benefits liabilities*
Penyesuaian penjabaran laporan keuangan		-	-	92,026	-	-	-	92,026	-	92,026	*Financial statements translation adjustments*
Saldo per 30 Juni 2024		**2,403,076**	**9,696,068**	**1,283,533**	**2,962,902**	**480,615**	**12,380,906**	**29,207,100**	**484,872**	**29,691,972**	***Balance as at 30 June 2024***
Saldo per 1 Januari 2025		**2,403,076**	**9,696,068**	**1,338,427**	**3,034,776**	**480,615**	**14,505,151**	**31,458,113**	**741,393**	**32,199,506**	***Balance as at 1 January 2025***
Laba periode berjalan		-	-	-	-	-	4,696,370	4,696,370	447,101	5,143,471	*Profit for the period*
Dividen	25	-	-	-	-	-	(3,647,210)	(3,647,210)	-	(3,647,210)	*Dividends*
Penghasilan komprehensif lain, setelah pajak:											*Other comprehensive income, net of tax:*
Pengukuran kembali liabilitas imbalan pascakerja		-	-	-	-	-	(428)	(428)	-	(428)	*Remeasurement for post-employment benefits liabilities*
Penyesuaian penjabaran laporan keuangan		-	-	11,160	-	-	-	11,160	-	11,160	*Financial statements translation adjustments*
Saldo per 30 Juni 2025		**2,403,076**	**9,696,068**	**1,349,587**	**3,034,776**	**480,615**	**15,553,883**	**32,518,005**	**1,188,494**	**33,706,499**	***Balance as at 30 June 2025***

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

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

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

Lampiran 4 *Schedule*

LAPORAN ARUS KAS KONSOLIDASIAN INTERIM UNTUK PERIODE-PERIODE ENAM BULAN YANG BERAKHIR 30 JUNI 2025 DAN 2024
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SIX-MONTHS PERIODS ENDED 30 JUNE 2025 AND 2024
(Expressed in millions of Rupiah, unless otherwise stated)

	30 Juni/ *June* 2025	30 Juni/ *June* 2024	
ARUS KAS DARI AKTIVITAS OPERASI			***CASH FLOWS FROM OPERATING ACTIVITIES***
Penerimaan dari pelanggan	56,433,858	23,331,252	*Receipts from customers*
Pembayaran kepada pemasok	(50,741,122)	(21,769,241)	*Payments to suppliers*
Pembayaran kepada komisaris, direksi dan karyawan	(1,199,573)	(1,016,818)	*Payments to commissioners, directors and employees*
Pembayaran pajak penghasilan badan	(1,182,098)	(1,064,087)	*Payments of corporate income tax*
Pembayaran pajak lain dan retribusi	(1,116,870)	(709,869)	*Payments of other taxes and retribution*
Penerimaan dari restitusi pajak penghasilan	-	18,796	*Receipts from income taxes refund*
Penerimaan dari restitusi pajak lain	-	3,185	*Receipts from other taxes refund*
Penerimaan bunga	219,354	234,688	*Receipts from interest income*
Pembayaran bunga	-	(74,346)	*Payments of interest*
Pembayaran premi asuransi	(131,263)	(229,614)	*Payments for insurance premiums*
Pembayaran lain-lain, bersih	(7,055)	(18,980)	*Other payments, net*
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas operasi	**2,275,231**	**(1,295,034)**	***Net cash provided by/(used in) operating activities***
ARUS KAS DARI AKTIVITAS INVESTASI			***CASH FLOWS FROM INVESTING ACTIVITIES***
Pencairan deposito berjangka	4,528,558	5,511,677	*Redemption of time deposits*
Penempatan deposito berjangka	(252,217)	(754,492)	*Placement of time deposits*
Perolehan aset tetap	(195,101)	(319,346)	*Acquisitions of fixed assets*
Penerimaan kas dari penjualan investasi	-	460,180	*Cash receipt from sales of investments*
Pengeluaran untuk aset eksplorasi dan evaluasi	(92,898)	(23,405)	*Disbursements for exploration and evaluation assets*
Pengeluaran untuk aset tak berwujud	(40,691)	-	*Disbursements for intangible assets*
Peningkatan investasi pada entitas asosiasi	(757,781)	-	*Increase in investment in associates*
Penerimaan dividen dari entitas asosiasi	98,436	178,398	*Dividend receipts from an associate*
Pengeluaran untuk properti pertambangan	-	(25,384)	*Disbursements for mining properties*
Arus kas bersih yang diperoleh dari aktivitas investasi	**3,288,306**	**5,027,628**	***Net cash provided by investing activities***
ARUS KAS DARI AKTIVITAS PENDANAAN			***CASH FLOWS FROM FINANCING ACTIVITIES***
Penerimaan pinjaman bank	250,000	-	*Receipts of bank loans*
Pembayaran dividen	-	(3,077,646)	*Dividend payments*
Pembayaran liabilitas sewa	(55,132)	(62,484)	*Payments of lease liabilities*
Pembayaran pinjaman bank	-	(1,005,597)	*Repayments of bank loans*
Pembayaran pinjaman investasi	-	(324,140)	*Repayments of investment loans*
Arus kas bersih yang diperoleh dari/ (digunakan untuk) aktivitas pendanaan	**194,868**	**(4,469,867)**	***Net cash provided by/(used in) financing activities***
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	**5,758,405**	**(737,273)**	***NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS***
EFEK PERUBAHAN NILAI KURS PADA KAS DAN SETARA KAS	**3,699**	**280,106**	***EFFECT OF FOREIGN EXCHANGE RATE DIFFERENCES ON CASH AND CASH EQUIVALENTS***
KAS DAN SETARA KAS PADA AWAL PERIODE	**4,751,621**	**9,208,814**	***CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD***
KAS DAN SETARA KAS PADA AKHIR PERIODE	**10,513,725**	**8,751,647**	***CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD***

Lihat Catatan 38 untuk penyajian informasi arus kas Grup.

Refer to Note 38 for presentation of the Group's cash flow information.