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LAMPIRAN 1 LEMBAR PERSETUJUAN

LEMBAR PERSETUJUAN

Skripsi ini telah disetujui oleh dosen pembimbing dan layak untuk diuji :

Tanggal : 6 Januari 2020

Dosen Pembimbing,




Dr. Untung Lasiyono, SE, M, Si

NPP : 9102331/DY

LAMPIRAN 2 BERITA ACARA BIMBINGAN SKRIPSI

BERITA ACARA BIMBINGAN SKRIPSI

1. Nama Mahasiswa : Nita Anggraini Puspita Sari
2. NIM : 151600091
3. Program Studi : Akuntansi
4. Tanggal Mengajukan Skripsi : 18 September 2019
5. Judul Skripsi : Pengaruh *Current Ratio*, *Debt to Equity Ratio* dan Indeks Harga Konsumen Terhadap Financial Distress pada Perusahaan Sub Sektor Pertambangan Logam dan Mineral yang Terdaftar di Bursa Efek Indonesia.
6. Dosen Pembimbing : Dr.Untung Lasiyono,SE,M.Si
7. Konsultasi :

No	Tanggal	Paraf Pembimbing	Materi Bimbingan
1	18-09-2019		Bab I-III (Revisi)
2	21-11-2019		Bab I-III (ACC)
3	11-12-2019		Sempro (ACC)
4	26-12-2019		Bab IV-V (Revisi)
5	03-01-2020		Bab IV (ACC)
6	06-01-2020		Bab V (ACC)

8. Bimbingan Selesai pada tanggal: 6 Januari 2019
Dosen Pembimbing,



Dr.Untung Lasiyono,SE,M.Si
NPP.9102331/DY

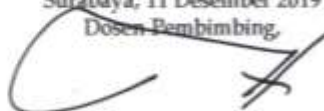
LAMPIRAN 3 DAFTAR HADIR SEMINAR PROPOSAL

**DAFTAR HADIR PESERTA SEMINAR PROPOSAL
PENGARUH CURRENT RATIO, DEBT TO EQUITY RATIO
DAN INDEKS HARGA KONSUMEN TERHADAP
FINANCIAL DISTRESS PADA PERUSAHAAN SUB SEKTOR
PERTAMBANGAN LOGAM DAN MINERAL YANG
TERDAFTAR DI BURSA EFEK INDONESIA.**

Nama Mahasiswa : Nita Anggraini Puspita Sari
NIM : 151600091
Program Studi : Akuntansi

NO	NAMA	NIM	PRODI	TANDA TANGAN
1	Nikmah Rochmah	15.160.0030	Akuntansi	
2	Suci Wulan R.	15.160.0134	Akuntansi	
3	Rizka Dwaningsih	15-160-0029	Akuntansi	
4	TWENTY APRILIANA	15.160.0087	AKUNTANSI	
5	VIVIK VIDDIAWATI	16-160-0227	AKUNTANSI	
6	Firda Artisa Sari	15-160-0089	Akuntansi	
7	Tiara Hana P	15-160-0112	Akuntansi	
8	Desi Puspitasari	15-160-0019	Akuntansi	
9	Ryani Sa'diyah	15-160-0083	Akuntansi	
10	Lina Ekawati	15-160-0061	Akuntansi	
11	SILVIA DAN ANITA	15-160-0001	AKUNTANSI	
12	Ande Itha Usiana	15-160-0006	Akuntansi	
13	Jaki Wahyu P.	19-160-0099	Akuntansi	
14	Rachmi Gabya Bil	15-160-0180	Akuntansi	
15	Jeffy Nur F	15-160-0071	Akuntansi	

Surabaya, 11 Desember 2019
Dosen Pembimbing,



Dr. Untung Lasiyono, SE, M.Si
NPP.9102331/DY

LAMPIRAN 4 SURAT PERNYATAAN BEBAS PLAGIASI

SURAT PERNYATAAN BEBAS PLAGIAT

Yang bertanda tangan dibawah ini :

Nama : I Made Bagus D., SE., MM.
Jabatan : Kepala Lab. Kewirausahaan

Menyatakan bahwa :

Nama : Nita Anggraini Puspita Sari
NIM : 15160091
Prodi : Akuntansi

telah melakukan uji plagiasi dengan judul artikel PENGARUH CURRENT RATIO, DEBT TO EQUITY RATIO DAN INDEKS HARGA KONSUMEN TERHADAP FINANCIAL DISTRESS PADA PERUSAHAAN SUB SEKTOR PERTAMBANGAN LOGAM DAN MINERAL YANG TERDAFTAR DI BURSA EFEK INDONESIA, dengan hasil 26,64 % Similarities.

Demikian surat pernyataan ini kami buat untuk dipergunakan sebagaimana mestinya.

Sembaya, 14 Januari 2020
Kepala Laboratorium,

I Made Bagus D., SE., MM.

LAMPIRAN 6 HASIL PENGOLAHAN DATA SPSS

Hasil Pengujian Statistik Deskriptif

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
FINANCIAL DISTRESS	30	.325020	80.942720	8.41677467	16.10836247
CURRENT RATIO	30	.543226	78.004132	8.36664067	16.23020911
DEBT EQUITY RATIO	30	.00742	.65855	.3396819	.21197771
INDEKS HARGA KONSUMEN	30	3.02	8.38	5.3440	2.52015
Valid N (listwise)	30				

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Hasil Pengujian Uji Normalitas

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		30
Normal Parameters ^{a,b}	Mean	.2842
	Std. Deviation	1.43391
Most Extreme Differences	Absolute	.179
	Positive	.179
	Negative	-.124
Test Statistic		.179
Asymp. Sig. (2-tailed)		.179 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Hasil Pengujian Uji Multikolinearitas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Correlations			Collinearity Statistics	
		B	Std. Error	Beta			Zero-order	Partial	Part	Tolerance	VIF
1	(Constant)	1.761	4.564		.390	.700					
	CURRENT RATIO	.629	.898	.836	6.505	.000	.917	.858	.837	.582	1.719
	DEBT EQUITY RATIO	-7.976	7.595	-.105	-1.050	.303	-.684	-.282	-.879	.582	1.779
	INDEKS HARGA KONSUMEN	.450	.498	.070	.907	.373	.256	.175	.868	.931	1.074

a. Dependent Variable: FINANCIAL DISTRESS

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Hasil Pengujian Uji Heteroskedasitas

Correlations

			CURRENT RATIO	DEBT EQUITY RATIO	INDEKS HARGA KONSUMEN	Unstandardized Residual
Spearman's rho	CURRENT RATIO	Correlation Coefficient	1.000	-.855**	.283	-.209
		Sig. (2-tailed)	.	.000	.129	.267
		N	30	30	30	30
	DEBT EQUITY RATIO	Correlation Coefficient	-.855**	1.000	-.191	.148
		Sig. (2-tailed)	.000	.	.313	.434
		N	30	30	30	30
	INDEKS HARGA KONSUMEN	Correlation Coefficient	.283	-.191	1.000	-.359
		Sig. (2-tailed)	.129	.313	.	.051
		N	30	30	30	30
	Unstandardized Residual	Correlation Coefficient	-.209	.148	-.359	1.000
		Sig. (2-tailed)	.267	.434	.051	.
		N	30	30	30	30

** . Correlation is significant at the 0.01 level (2-tailed).

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Hasil Pengujian Uji Autokorelasi

Model Summary^a

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics					Durbin-Watson
					R Square Change	F Change	df1	df2	Sig. F Change	
1	.924 ^b	.854	.837	6.500938186	.854	50.684	3	26	.000	1.507

a. Predictors: (Constant), INDEKS HARGA KONSUMEN, CURRENT RATIO, DEBT EQUITY RATIO

b. Dependent Variable: FINANCIAL DISTRESS

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Hasil Pengujian Analisis Regresi Berganda

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	1.781	4.564		.390	.700
	CURRENT RATIO	.829	.098	.836	8.505	.000
	DEBT EQUITY RATIO	-7.976	7.595	-.105	-1.050	.303
	INDEKS HARGA KONSUMEN	.450	.496	.070	.907	.373

a. Dependent Variable: FINANCIAL DISTRESS

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Hasil Pengujian Uji t (Parsial)

Model		Standardized Coefficients	t	Sig.
		Beta		
1	(Constant)		.390	.700
	CURRENT RATIO	.836	8.505	.000
	DEBT EQUITY RATIO	-.105	-1.050	.303
	INDEKS HARGA KONSUMEN	.070	.907	.373

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Hasil Pengujian Uji F (Simultan)

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	6426.084	3	2142.028	50.684	.000 ^b
	Residual	1098.817	26	42.262		
	Total	7524.901	29			

a. Dependent Variable: FINANCIAL DISTRESS

b. Predictors: (Constant), INDEKS HARGA KONSUMEN, CURRENT RATIO, DEBT EQUITY RATIO

Sumber : Lampiran Output SPSS 22.0 (data diolah)

Lampiran 7 LAPORAN KEUANGAN

PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

31 DESEMBER 2013 DAN 2012

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

31 DECEMBER 2013 AND 2012

(Expressed in thousands of Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,792,737,848	4	3,868,574,769	Cash and cash equivalents
Piutang usaha, bersih				Trade receivables, net
Pihak ketiga	1,152,368,707	5	1,721,967,385	Third parties
Pihak berelasi	317,981	5,29	458,981	Related parties
Piutang lain-lain, bersih	37,004,847		124,491,614	Other receivables, net
Persediaan, bersih	2,445,933,902	6	1,449,967,933	Inventories, net
Pajak dibayar di muka	555,601,716	16a	329,114,459	Prepaid taxes
Beban dibayar di muka	85,105,737	7	50,518,253	Prepaid expenses
Aset lancar lain-lain	<u>31,366,435</u>		<u>101,757,802</u>	Other current assets
Jumlah aset lancar	<u>7,080,437,173</u>		<u>7,646,851,198</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	100,997,036	8	74,878,179	Restricted cash
Piutang nonusaha pihak berelasi	33,732,183	29	-	Non-trade receivable related party
Investasi pada entitas asosiasi, bersih	3,582,548,750	9	3,956,042,901	Investments in associates, net
Investasi pada entitas pengendalian bersama	1,350,639,204	9	1,154,405,032	Investment in jointly controlled entity
Aset tetap, bersih	6,700,155,560	10	4,663,449,270	Property, plant and equipment, net
Properti pertambangan	858,785,854	11	666,238,614	Mining properties
Aset eksplorasi dan evaluasi	709,712,614	12	754,404,102	Exploration and evaluation assets
Biaya tangguhan	40,396,184		31,587,451	Deferred charges
Pajak dibayar di muka	722,498,125	16a	476,176,602	Prepaid taxes
Goodwill	179,941,213	13	185,373,872	Goodwill
Aset pajak tangguhan, bersih	433,034,782	16d	36,211,700	Deferred tax assets, net
Aset tidak lancar lainnya	<u>72,238,703</u>		<u>62,921,927</u>	Other non-current assets
Jumlah aset tidak lancar	<u>14,784,680,218</u>		<u>12,061,689,750</u>	Total non-current assets
JUMLAH ASET	<u>21,865,117,391</u>		<u>19,708,540,946</u>	TOTAL ASSETS

PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

31 DESEMBER 2013 DAN 2012

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

31 DECEMBER 2013 AND 2012

(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>2013</u>	Catatan/ Notes	<u>2012</u>	
LIABILITAS DAN EKUITAS				LIABILITIES AND STOCKHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				<i>Trade payables</i>
Pihak ketiga	471,822,225	14	378,228,386	<i>Third parties</i>
Pihak berelasi	75,257,785	14,29	38,725,086	<i>Related parties</i>
Beban akrual	331,823,859	15	414,007,012	<i>Accrued expenses</i>
Liabilitas imbalan karyawan				<i>Short-term employee benefit liabilities</i>
jangka pendek	41,599,372		123,170,868	
Utang pajak	180,599,828	16b	150,007,865	<i>Taxes payable</i>
Uang muka pelanggan	84,136,165		189,619,579	<i>Advances from customers</i>
Pinjaman bank jangka pendek	2,469,800,000	17	1,863,900,000	<i>Short-term bank loans</i>
Pinjaman investasi - lancar	98,426,175	19	-	<i>Investment loan - current portion</i>
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	30,337,362	20	45,990,788	<i>Current maturities of provision for environmental and reclamation costs</i>
Utang lain-lain	<u>71,908,862</u>		<u>37,756,584</u>	<i>Other payables</i>
Jumlah liabilitas jangka pendek	<u>3,855,511,833</u>		<u>3,041,408,158</u>	<i>Total current liabilities</i>
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	2,993,510,374	18	2,992,843,970	<i>Bonds payable</i>
Pinjaman investasi	1,223,734,214	19	-	<i>Investment loan</i>
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup setelah dikurangi bagian yang jatuh tempo dalam satu tahun	239,345,503	20	205,728,522	<i>Provision for environmental and reclamation costs net of current maturities</i>
Kewajiban pensiun dan imbalan pascakerja lainnya	568,114,118	28	336,835,010	<i>Pension and other post-retirement obligations</i>
Liabilitas pajak tangguhan	-	16d	296,357,929	<i>Deferred tax liabilities</i>
Liabilitas jangka panjang lainnya	<u>191,414,019</u>	33p	<u>3,053,301</u>	<i>Other non-current liabilities</i>
Jumlah liabilitas jangka panjang	<u>5,216,118,226</u>		<u>3,834,818,732</u>	<i>Total non-current liabilities</i>

**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2013 DAN 2012**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2013 AND 2012**

(Expressed in thousands of Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
EKUITAS				STOCKHOLDERS' EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham				Share capital
Modal dasar -				Authorized capital -
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 9.538.459.749 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham	953,845,975	21	953,845,975	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 9,538,459,749 series B ordinary shares with par value of Rp100 (full amount) per share
Tambahan modal disetor, bersih	29,704,906	22	29,704,906	Additional paid-in capital, net
Komponen ekuitas lainnya:				Other equity components:
Selisih kurs karena penjabaran laporan keuangan	54,994,778		103,200,270	Difference in foreign currency translation
Saldo laba:				Retained earnings:
Yang telah ditentukan penggunaannya	11,295,503,087		8,751,355,353	Appropriated
Yang belum ditentukan penggunaannya	462,790,683		2,997,564,703	Unappropriated
Saham simpanan	<u>(3,377,511)</u>		<u>(3,377,511)</u>	Treasury stock
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	12,793,461,918		12,832,293,696	Total equity attributable to owners of the parent
KEPENTINGAN NON- PENGENDALI	<u>25,614</u>		<u>22,360</u>	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS	<u>12,759,487,552</u>		<u>12,832,316,056</u>	TOTAL STOCKHOLDERS' EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>21,865,117,391</u>		<u>19,708,540,946</u>	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/1 Schedule

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2013 DAN 2012 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2013 AND 2012 (Expressed in thousands of Rupiah, unless otherwise stated)			
	<u>2013</u>	Catatan/ <i>Notes</i>	<u>2012</u>	
PENJUALAN	11,298,321,506	24	10,449,885,512	SALES
BEBAN POKOK PENJUALAN	<u>9,682,520,825</u>	25	<u>8,427,157,554</u>	COST OF GOODS SOLD
LABA KOTOR	<u>1,615,800,681</u>		<u>2,022,727,958</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	953,439,884	26	857,209,800	General and administrative
Penjualan dan pemasaran	160,967,042	26	179,218,327	Selling and marketing
Eksplorasi	<u>80,362,063</u>	26	<u>90,435,775</u>	Exploration
Jumlah beban usaha	<u>1,194,768,989</u>		<u>1,126,863,902</u>	Total operating expense
LABA USAHA	<u>421,031,692</u>		<u>895,864,056</u>	OPERATING INCOME
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/ INCOME
Bagian (kerugian)/keuntungan entitas asosiasi dan pengendalian bersama	(181,009,979)	9	115,099,172	Share of (loss)/profit of associates and jointly controlled entity
Penghasilan keuangan	85,316,381		166,069,157	Financial income
Keuntungan atas penyesuaian nilai wajar	-	9	2,484,007,689	Gain on fair value adjustment
Dividen	-	9	375,434,214	Dividend
Beban keuangan	(60,660,045)		(234,500,820)	Financial expense
Imbalan kontinjensi dari investasi	(182,835,000)	33p	-	Contingent consideration from investment
Lain-lain, bersih	<u>(214,773,449)</u>	27	<u>93,521,593</u>	Others, net
(Beban)/penghasilan lain-lain, bersih	<u>(553,962,092)</u>		<u>2,999,631,005</u>	Other (expenses)/ income, net
(RUGI)/LABA SEBELUM PAJAK PENGHASILAN	<u>(132,930,400)</u>		<u>3,895,495,061</u>	(LOSS)/INCOME BEFORE INCOME TAX

PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 2/2 Schedule

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2013 DAN 2012 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	2013	Catatan/ Notes	2012	CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2013 AND 2012 (Expressed in thousands of Rupiah, unless otherwise stated)
BEBAN PAJAK PENGHASILAN		16c		INCOME TAX EXPENSE
Kim	150,303,252		270,775,997	Current
Tanggungan	<u>(893,181,021)</u>		<u>631,603,333</u>	Deferred
(MANFAAT)/BEBAN PAJAK PENGHASILAN	<u>(542,877,769)</u>		<u>302,379,330</u>	INCOME TAX (BENEFIT)/EXPENSE
LABA TAHUN BERJALAN	409,547,369		2,993,115,731	INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Setelah kuis karena penjabaran laporan keuangan	191,354		(4,091,142)	Difference in foreign currency translation
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN	<u>410,138,723</u>		<u>2,989,024,589</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	409,944,115	30	2,993,114,982	Owners of the parent
Keperentingan nonpengendali	<u>3,254</u>		<u>749</u>	Non-controlling interests
	<u>409,547,369</u>		<u>2,993,115,731</u>	
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	410,135,469		2,989,023,840	Owners of the parent
Keperentingan nonpengendali	<u>3,254</u>		<u>749</u>	Non-controlling interests
	<u>410,138,723</u>		<u>2,989,024,589</u>	
LABA BERSIH PER SAHAM DASAR (nilai penuh)	<u>43</u>	30	<u>314</u>	BASIC EARNINGS PER SHARE (full amount)

PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 *Schedule*

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015, 31 DESEMBER 2014 DAN
1 JANUARI 2014

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2015, DECEMBER 31, 2014 AND
JANUARY 1, 2014

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	5	8,086,634,372	2,618,910,283	2,792,737,848	Cash and cash equivalents
Piutang usaha, bersih					Trade receivables, net
Pihak ketiga	6	340,924,318	1,046,094,840	1,152,368,707	Third parties
Pihak berelasi	6,31	107,087,903	21,525,432	317,981	Related parties
Piutang lain-lain, bersih		130,132,409	31,318,032	37,004,847	Other receivables, net
Persediaan, bersih	7	1,752,594,557	1,761,888,223	2,445,933,902	Inventories, net
Pajak dibayar di muka					Prepaid taxes
Pajak penghasilan badan	17a	-	-	3,192,273	Corporate income taxes
Pajak lain-lain	17a	694,244,827	712,394,310	652,409,443	Other taxes
Biaya dibayar di muka	8	76,226,751	72,758,669	65,105,737	Prepaid expenses
Aset lancar lain-lain		<u>64,991,423</u>	<u>78,220,147</u>	<u>31,366,436</u>	Other current assets
Jumlah aset lancar		<u>11,252,826,560</u>	<u>6,343,109,936</u>	<u>7,080,437,173</u>	Total current assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	9	3,480,950	11,428,559	100,997,036	Restricted cash
Piutang non-usaha pihak berelasi	31	481,993,825	37,027,697	33,732,183	Non-trade related party receivables
Investasi pada entitas asosiasi, bersih	10	1,992,516,049	2,687,171,571	3,582,548,750	Investments in associates, net
Investasi pada ventura bersama	10	1,481,635,779	1,436,355,425	1,350,839,204	Investment in a joint venture
Aset tetap, bersih	11	12,287,904,244	8,669,690,101	6,700,195,690	Property, plant and equipment, net
Properti pertambangan, bersih	12	893,973,221	893,941,509	858,785,854	Mining properties, net
Aset eksplorasi dan evaluasi, bersih	13	743,651,056	687,064,468	708,712,614	Exploration and evaluation assets, net
Biaya tangguhan		50,279,543	39,365,897	40,396,184	Deferred charges
Pajak dibayar di muka					Prepaid taxes
Pajak penghasilan badan	17a	303,728,340	467,572,268	722,498,125	Corporate income taxes
Goodwill	14	101,759,427	133,651,462	179,941,213	Goodwill
Aset pajak tangguhan	17d	732,082,537	476,980,523	600,061,291	Deferred tax assets
Aset tidak lancar lainnya		<u>81,249,359</u>	<u>88,724,264</u>	<u>72,238,703</u>	Other non-current assets
Jumlah aset tidak lancar		<u>19,104,024,330</u>	<u>15,660,973,744</u>	<u>14,951,706,717</u>	Total non-current assets
JUMLAH ASET		<u>30,356,850,890</u>	<u>22,004,083,680</u>	<u>22,032,143,890</u>	TOTAL ASSETS

* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 *

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015, 31 DESEMBER 2014 DAN
1 JANUARI 2014
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2015, DECEMBER 31, 2014 AND
JANUARY 1, 2014
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	
LIABILITAS DAN EKUITA S					LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha					Trade payables
Pihak ketiga	15	547,034,314	448,654,418	471,822,225	Third parties
Pihak berelasi	15,31	177,060,544	238,821,839	75,257,785	Related parties
Beban akrual	16	251,599,629	161,623,654	331,623,859	Accrued expenses
Liabilitas imbalan karyawan jangka pendek	30	8,516,109	19,893,019	41,599,372	Short-term employee benefit liabilities
Utang pajak					Taxes payable
Pajak penghasilan badan	17b	3,295,482	623,574	31,361,705	Corporate income taxes
Pajak lain-lain	17b	59,483,551	119,546,098	149,238,123	Other taxes
Utang muka pelanggan					Advances from customers
Pinjaman bank jangka pendek	18	2,808,100,000	2,523,041,360	2,469,900,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	20	379,707,375	224,231,000	98,426,175	Current maturities of investment loans
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	21	20,018,911	19,260,587	30,337,362	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		42,387,538	55,679,758	71,908,862	Other payables
Jumlah liabilitas jangka pendek		4,339,330,380	3,862,917,319	3,855,511,633	Total current liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang obligasi	19	2,995,030,772	2,994,237,464	2,093,510,374	Bonds payable
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	3,927,468,734	2,288,858,242	1,223,734,214	Investment loans, net of current maturities
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	232,701,864	220,243,642	239,345,503	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	30	347,239,277	419,260,286	1,236,220,113	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		198,360,901	188,849,838	191,414,018	Other non-current liabilities
Jumlah liabilitas jangka panjang		7,700,801,548	6,091,249,472	5,884,224,223	Total non-current liabilities
JUMLAH LIABILITAS		12,040,131,928	9,954,166,791	9,739,735,856	TOTAL LIABILITIES

* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 *

**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

**31 DESEMBER 2015, 31 DESEMBER 2014 DAN
1 JANUARI 2014**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

**DECEMBER 31, 2015, DECEMBER 31, 2014 AND
JANUARY 1, 2014**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	
EKUITAS					SHAREHOLDERS' 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 24.030.764.725 (2014: 9.358.459.750) saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham					<i>Authorized 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 24,030,764,725 (2014: 9,358,459,750) series B ordinary shares with par value of Rp100 series B ordinary shares (full amount) per share</i>
Tambahan modal disetor, bersih	23	3.934.833.124	29.817.600	29.704.906	<i>Additional paid-in capital, net</i>
Komponen ekuitas lainnya:					<i>Other equity components:</i>
Selisih kurs karena penjabaran laporan keuangan		55.081.190	55.102.023	54.994.778	<i>Difference in foreign currency translation</i>
Surplus revaluasi aset	11	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	11.295.503.087	<i>Appropriated</i>
Yang belum ditentukan penggunaannya		(2.020.181.940)	(802.084.644)	(38.288.815)	<i>Unappropriated</i>
Saham simpanan		-	-	(3.377.511)	<i>Treasury stock</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		18.316.693.905	12.049.890.731	12.292.382.420	Total equity attributable to owners of the parent
Kepentingan nonpengendali	40	25.057	26.158	25.614	<i>Non-controlling interests</i>
JUMLAH EKUITAS		18.316.718.962	12.049.916.889	12.292.408.034	TOTAL SHAREHOLDERS' EQUITY
JUMLAH LIABILITAS DAN EKUITAS		30.356.850.890	22.004.093.680	22.032.143.890	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4 *

	31 Desember/ December 2015	Catatan/ Notes	31 Desember/ December 2014*	
PENJUALAN	10,531,504,802	25	9,420,630,933	SALES
BEBAN POKOK PENJUALAN	<u>10,336,364,157</u>	26	<u>8,627,269,773</u>	COST OF GOODS SOLD
LABA KOTOR	<u>195,140,645</u>		<u>793,361,160</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	776,280,373	27	783,695,715	General and administrative
Penjualan dan pemasaran	<u>120,298,794</u>	27	<u>146,728,169</u>	Selling and marketing
Jumlah beban usaha	<u>896,579,167</u>		<u>930,423,884</u>	Total operating expenses
RUGI USAHA	<u>(701,438,522)</u>		<u>(137,062,724)</u>	OPERATING LOSS
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER/(EXPENSES)/INCOME
Bagian kerugian entitas asosiasi dan ventura bersama	(496,574,736)	10	(370,552,808)	Share of loss of associates and joint venture
Penghasilan keuangan	73,214,891	28	68,664,666	Finance income
Beban keuangan	(246,021,365)	28	(126,552,132)	Finance costs
Kerugian lain-lain, bersih	<u>(297,854,202)</u>	29	<u>(225,289,451)</u>	Other losses, net
Beban lain-lain, bersih	<u>(967,335,402)</u>		<u>(653,729,835)</u>	Other expenses, net
RUGI SEBELUM PAJAK PENGHASILAN	<u>(1,668,773,924)</u>		<u>(790,752,559)</u>	LOSS BEFORE INCOME TAX
Manfaat pajak penghasilan	<u>227,921,028</u>	17c	<u>47,262,966</u>	Income tax benefit
RUGI TAHUN BERJALAN	<u>(1,440,852,896)</u>		<u>(743,529,593)</u>	LOSS FOR THE YEAR
PENGHASILAN(RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Kenaikan nilai tanah dari revaluasi	2,330,655,281	11	-	Increase on land from revaluation -
- Pengukuran kembali kewajiban pensin dan pasacakerja lainnya	25,271,004	30	786,237,898	Remeasurement of pension and other retirement obligations -
- Dampak pajak pengukuran kembali kewajiban pensin dan pasacakerja lainnya	<u>(6,317,751)</u>	17d	<u>(196,559,474)</u>	Tax effect on remeasurement of pension and other retirement obligations -
	<u>2,349,608,534</u>		<u>589,678,424</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Selisih kurs karena penjabaran laporan keuangan	(20,833)		107,245	Difference in foreign currency translation -
- Bagian pendapatan komprehensif lain dari entitas asosiasi dan ventura bersama	<u>3,821,246</u>	10	<u>-</u>	Share of other comprehensive income of associates and joint controlled venture -
	<u>3,800,413</u>		<u>107,245</u>	
PENGHASILAN KOMPREHENSIF LAIN, SETELAH PAJAK	<u>2,353,408,947</u>		<u>589,785,669</u>	OTHER COMPREHENSIVE INCOME, NET OF TAX
JUMLAH PENGHASILAN(RUGI) KOMPREHENSIF TAHUN BERJALAN	<u>912,556,051</u>		<u>(153,743,924)</u>	TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR

**PERUSAHAAN PERSEROAN (PERSERO)
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 2015 DAN 2014 <small>(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)</small>	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014 <small>(Expressed in thousands of Rupiah, unless otherwise stated)</small>		
	31 Desember/ December 2015	Catatan/ Notes	31 Desember/ December 2014*
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk	(1.440.851,795)	32	(743.530,137)
Keperentingan nonpengendali	(1.101)	40	544
	(1.440.852,896)		(743.529,593)
JUMLAH PENGHASILAN(RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk	912.557,152		(153.744,468)
Keperentingan nonpengendali	(1.101)	40	544
	912.556,051		(153.743,924)
RUGI BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	(120)	32	(78)

**LOSS FOR THE YEAR
ATTRIBUTABLE TO:
Owners of the parent
Non-controlling interests**

**TOTAL COMPREHENSIVE INCOME/
(LOSS) FOR THE YEAR
ATTRIBUTABLE TO:
Owners of the parent
Non-controlling interests**

**BASIC AND DILUTED LOSS
PER SHARE ATTRIBUTABLE
TO OWNERS OF
THE PARENT (FULL AMOUNT)**

* Disajikan kembali, lihat Catatan 4

As restated, refer to Note 4

**PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

31 DESEMBER 2016 DAN 2015

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF

FINANCIAL POSITION

DECEMBER 31, 2016 AND 2015

(Expressed in thousands of Rupiah, unless otherwise stated)

Catatan/ Notes	2016	2015	
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas 4	7,023,388,438	8,080,694,372	Cash and cash equivalents
Piutang usaha, bersih			Trade receivables, net
Pihak ketiga 5	840,813,918	340,824,318	Third parties
Pihak berelasi 5,30	183,306,863	107,087,603	Related parties
Piutang lain-lain, bersih 7	196,313,947	130,132,409	Other receivables, net
Persediaan, bersih 8	1,388,415,530	1,752,594,557	Inventories, net
Pajak dibayar di muka			Prepaid taxes
Pajak lain-lain 16a	483,878,067	694,244,827	Other taxes
Biaya dibayar di muka	85,572,298	76,228,781	Prepaid expenses
Aset lancar lain-lain	78,664,649	84,891,423	Other current assets
Jumlah aset lancar	10,639,221,588	11,252,826,568	Total current assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya 8	3,503,968	3,480,650	Restricted cash
Piutang non-usaha pihak berelasi 30	514,361,416	481,963,825	Non-trade related party receivables
Investasi pada entitas asosiasi, bersih 9	2,080,115,940	1,962,516,049	Investments in associates, net
Investasi pada ventura bersama 9	1,138,664,848	1,481,825,779	Investment in a joint venture
Aset tetap, bersih 10	12,958,948,013	12,287,804,244	Property, plant and equipment, net
Properti pertambangan, bersih 11	853,515,777	863,973,221	Mining properties, net
Aset eksplorasi dan evaluasi 12	799,386,725	743,551,058	Exploration and evaluation assets
Biaya tanggungan	18,229,988	50,279,543	Deferred charges
Pajak dibayar di muka			Prepaid taxes
Pajak penghasilan badan 16a	249,488,418	303,728,340	Corporate income taxes
Goodwill 13	101,758,427	101,759,427	Goodwill
Aset pajak tangguhan 16d	560,841,159	732,062,537	Deferred tax assets
Aset tidak lancar lainnya	74,722,567	81,249,358	Other non-current assets
Jumlah aset tidak lancar	19,351,316,268	19,164,624,338	Total non-current assets
JUMLAH ASET	29,990,537,856	30,417,450,906	TOTAL ASSETS

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2016 AND 2015
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	14	419,910,100	547,034,314	Third parties
Pihak berelasi	14,30	185,815,841	177,060,544	Related parties
Beban akrual	15	214,649,427	251,599,029	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		17,882,321	8,516,109	Short-term employee benefit liabilities
Utang pajak				Taxes payable
Pajak penghasilan badan	18b	309,587	3,295,482	Corporate income taxes
Pajak lain-lain	18b	81,172,044	59,483,551	Other taxes
Uang muka pelanggan		135,082,955	42,128,927	Advances from customers
Pinjaman bank jangka pendek	17	2,687,200,000	2,808,100,000	Short-term bank loans
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	588,006,900	379,707,375	Current maturities of investment loans
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	20,018,911	20,018,911	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		62,485,512	42,387,538	Other payables
Jumlah liabilitas jangka pendek		4,352,313,598	4,339,330,380	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	18	2,995,896,341	2,995,030,772	Bonds payable
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,853,536,133	3,927,468,734	Investment loans, net of current maturities
Penyisihan untuk pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	200,973,848	232,701,864	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	29	388,320,904	347,239,277	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		3,699,415	198,360,901	Other non-current liabilities
Jumlah liabilitas jangka panjang		7,220,426,641	7,700,801,548	Total non-current liabilities
JUMLAH LIABILITAS		11,572,740,239	12,040,131,928	TOTAL LIABILITIES

PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 13 Schedule

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

31 DESEMBER 2016 DAN 2015

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

DECEMBER 31, 2016 AND 2015

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
EKUITAS				SHAREHOLDERS' EQUITY
EKUITAS YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham				Share capital
Modal dasar - 1 saham preferen seri A Divwema dan 37.000.000.000 saham biasa seri B. Modal ditempatkan dan dibayar penuh - 1 saham preferen seri A Divwema dan 24.000.754.725 saham biasa seri B dengan nilai nominal Rp100 (nilai penuh) per saham biasa seri B	21	2.403.070.473	2.403.070.473	Authorized capital - 1 preferred series A Divwema share and 37,000,000,000 series B ordinary shares; issued and fully paid capital - 1 preferred series A Divwema share and 24,000,754,725 series B ordinary shares with a par value of Rp100 (full amount) per series B ordinary share
Tambahan modal disetor, bersih	22	3.034.833.124	3.034.833.124	Additional paid-in capital, net
Komponen ekuitas lainnya				Other equity components
Salah satu karena perjabaran laporan keuangan		54.001.000	55.001.190	Difference in foreign currency translation
Surplus revaluasi aset	10	2.330.695.291	2.330.695.291	Asset revaluation surplus
Saldo laba				Retained earnings
Yang telah ditentukan penggunaannya		11.613.209.777	11.613.209.777	Appropriated
Yang belum ditentukan penggunaannya		(1.927.661.081)	(2.020.161.040)	Unappropriated
Jumlah ekuitas yang dapat didistribusikan kepada pemilik entitas induk Kepentingan non-pemegang	30	18.408.774.653	18.216.033.905	Total equity attributable to owners of the parent Non-controlling interests
		30.620	26.087	
JUMLAH EKUITAS		18.409.795.073	18.216.719.992	TOTAL SHAREHOLDERS' EQUITY
				TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY
JUMLAH LIABILITAS DAN EKUITAS		30.981.935.812	30.705.890.890	

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2016 AND 2015**
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
PENJUALAN	24	9,106,260,754	10,531,504,802	SALES
BEBAN POKOK PENJUALAN	25	8,254,466,187	10,336,364,157	COST OF GOODS SOLD
LABA KOTOR		851,794,567	195,140,645	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	26	707,278,248	778,290,373	General and administrative
Penjualan dan pemasaran	26	136,360,260	120,298,794	Selling and marketing
Jumlah beban usaha		843,638,508	898,579,167	Total operating expenses
LABA/(RUGI) USAHA		8,156,059	(701,438,522)	OPERATING PROFIT/(LOSS)
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Bagian kerugian entitas asosiasi dan ventura bersama	9	(281,813,472)	(496,574,736)	Share of loss of associates and joint venture
Penghasilan keuangan	27	343,190,135	73,214,891	Finance income
Beban keuangan	27	(319,273,938)	(246,021,355)	Finance costs
Penghasilan/(kerugian) lain-lain, bersih	28	487,032,811	(287,954,202)	Other income/(loss), net
Penghasilan/(beban) lain-lain, bersih		229,135,536	(967,335,402)	Other income/(expenses), net
LABA/(RUGI) SEBELUM PAJAK PENGHASILAN		237,291,595	(1,668,773,924)	PROFIT/(LOSS) BEFORE INCOME TAX
(Beban)/manfaat pajak penghasilan	16c	(172,485,407)	227,921,028	Income tax (expense)/benefit
LABA/(RUGI) TAHUN BERJALAN		64,806,188	(1,440,852,896)	PROFIT/(LOSS) FOR THE YEAR
PENGHASILAN/(RUGI) KOMPRESIF LAIN				OTHER COMPREHENSIVE INCOME/(LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Kenaikan nilai tanah dari revaluasi	10	-	2,330,655,281	Increase on land from revaluation
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	3,890,829	25,271,004	Remeasurement of pension and other retirement obligations
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	(972,707)	(6,317,751)	Tax effect on remeasurement of pension and other retirement obligations
		2,918,122	2,349,608,534	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Selisih kurs karena penjabaran laporan keuangan		(120,131)	(20,833)	Difference in foreign currency translation
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama	9	24,472,432	3,821,246	Share of other comprehensive income of associates and joint venture
		24,352,301	3,800,413	
PENGHASILAN KOMPRESIF LAIN, SETELAH PAJAK		27,270,423	2,353,408,947	OTHER COMPREHENSIVE INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPRESIF TAHUN BERJALAN		92,076,611	912,558,051	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PERUSAHAAN PERSEROAN (PERSERO)
PT ANEKA TAMBANG Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 2/2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)	Catatan/ Notes		2016	2015	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015 (Expressed in thousands of Rupiah, unless otherwise stated)
LABA/(RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:					PROFIT/(LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	31	64,810,325	(1,440,851,795)	(1,440,851,795)	Owners of the parent
Kepentingan nonpengendali	39	(4.137)	(1.101)	(1.101)	Non-controlling interests
		64.806.188	(1.440.852.896)		
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:					TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		92,080,748	912,557,152	912,557,152	Owners of the parent
Kepentingan nonpengendali	39	(4.137)	(1.101)	(1.101)	Non-controlling interests
		92.076.611	912.556.051		
LABA/(RUGI) BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	31	3	(120)		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 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas		5,550,677,020	7,623,385,438	<i>Cash and cash equivalents</i>
Piutang usaha, bersih	5			<i>Trade receivables, net</i>
- Pihak ketiga		969,035,568	640,813,916	<i>Third parties -</i>
- Pihak berelasi		2,132,558	193,356,063	<i>Related parties -</i>
Piutang lain-lain, bersih	7	406,181,959	158,313,947	<i>Other receivables, net</i>
Persediaan, bersih	6	1,257,785,082	1,388,415,530	<i>Inventories, net</i>
Pajak dibayar di muka				<i>Prepaid taxes</i>
- Pajak lain-lain	16a	504,991,958	463,678,667	<i>Other taxes -</i>
Biaya dibayar di muka		88,645,395	85,572,258	<i>Prepaid expenses</i>
Aset lancar lain-lain		222,489,185	78,684,849	<i>Other current assets</i>
		<u>9,001,938,755</u>	<u>10,630,221,568</u>	<i>Total current assets</i>
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	8	21,570,067	20,137,455	<i>Restricted cash</i>
Piutang lain-lain, bersih				<i>Other receivables, net</i>
- Pihak ketiga	7	389,426,081	-	<i>Third parties -</i>
- Pihak berelasi	30	1,421,481,050	514,361,416	<i>Related party -</i>
Investasi pada entitas asosiasi, bersih	9a	1,690,633,406	2,080,115,940	<i>Investments in associates, net</i>
Investasi pada ventura bersama	9b	835,350,024	1,136,694,848	<i>Investment in a joint venture</i>
Aset tetap, bersih	10	14,062,964,799	12,958,646,013	<i>Property, plant and equipment, net</i>
Properti pertambangan, bersih	11	933,832,021	853,515,777	<i>Mining properties, net</i>
Aset eksplorasi dan evaluasi	12	665,322,451	798,356,725	<i>Exploration and evaluation assets</i>
Biaya tangguhan		25,493,937	18,229,898	<i>Deferred charges</i>
Pajak dibayar di muka				<i>Prepaid taxes</i>
- Pajak penghasilan badan	16a	247,306,564	249,466,416	<i>Corporate income taxes -</i>
Goodwill	13	101,756,427	101,756,427	<i>Goodwill</i>
Aset pajak tangguhan	16d	306,606,010	560,641,159	<i>Deferred tax assets</i>
Aset tidak lancar lain-lain		280,685,860	58,089,080	<i>Other non-current assets</i>
		<u>21,012,334,697</u>	<u>19,331,314,244</u>	<i>Total non-current assets</i>
Jumlah aset lancar		<u>9,001,938,755</u>	<u>10,630,221,568</u>	
Jumlah aset tidak lancar		<u>21,012,334,697</u>	<u>19,331,314,244</u>	
JUMLAH ASET		<u>30,014,273,452</u>	<u>29,961,535,812</u>	TOTAL ASSETS

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	14			Trade payables
- Pihak ketiga		327,219,278	419,910,100	Third parties -
- Pihak berelasi		479,165,925	165,815,841	Related parties -
Beban akrual	15	388,295,108	214,649,427	Accrued expenses
Liabilitas imbalan karyawan jangka pendek		27,736,785	17,682,321	Short-term employee benefit liabilities
Utang pajak				Taxes payable
- Pajak penghasilan badan	16b	162,486	309,587	Corporate income taxes -
- Pajak lain-lain	16b	36,106,464	61,172,044	Other taxes -
Uang muka pelanggan		115,264,680	135,082,955	Advances from customers
Pinjaman bank jangka pendek	17	2,715,620,000	2,687,200,000	Short-term bank loans
Utang obligasi yang jatuh tempo dalam satu tahun	18	899,594,174	-	Current maturities of bonds payable
Pinjaman investasi yang jatuh tempo dalam satu tahun	19	486,103,998	568,006,900	Current maturities of investment loans
Provisi atas pengelolaan dan reklamasi lingkungan hidup yang jatuh tempo dalam satu tahun	20	17,508,398	20,018,911	Current maturities of provision for environmental and reclamation costs
Utang lain-lain		59,654,341	62,465,512	Other payables
Jumlah liabilitas jangka pendek		5,552,461,635	4,352,313,598	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	18	2,097,246,586	2,995,896,341	Bonds payable, net of current maturities
Pinjaman investasi, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	3,200,350,554	3,653,536,133	Investment loans, net of current maturities
Provisi atas pengelolaan dan reklamasi lingkungan hidup, setelah dikurangi bagian yang jatuh tempo dalam satu tahun	20	258,351,652	200,673,848	Provision for environmental and reclamation costs, net of current maturities
Kewajiban pensiun dan imbalan pascakerja lainnya	29	411,667,465	368,320,904	Pension and other post-retirement obligations
Liabilitas jangka panjang lainnya		3,762,043	3,699,415	Other non-current liabilities
Jumlah liabilitas jangka panjang		5,971,408,300	7,220,426,641	Total non-current liabilities
JUMLAH LIABILITAS		11,523,869,935	11,572,740,239	TOTAL LIABILITIES

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

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2017 AND 2016**

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2017 AND 2016**

(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
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>Authorized 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		56.100.179	79.035.506	<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>(1.847.488.724)</u>	<u>(1.952.035.508)</u>	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>18.490.386.110</u>	<u>18.408.774.653</u>	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali	39	<u>17.407</u>	<u>20.920</u>	<i>Non-controlling interests</i>
JUMLAH EKUITAS		<u>18.490.403.517</u>	<u>18.408.795.573</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>30.014.273.452</u>	<u>29.981.535.612</u>	TOTAL LIABILITIES AND EQUITY

LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2017 DAN 2016
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2017 AND 2016
(Expressed in thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
PENJUALAN	24	12,653,619,205	9,106,260,754	SALES
BEBAN POKOK PENJUALAN	25	<u>(11,009,726,759)</u>	<u>(8,254,466,187)</u>	COST OF GOODS SOLD
LABA KOTOR		1,643,892,446	851,794,567	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	26	(794,369,050)	(707,278,248)	General and administrative
Penjualan dan pemasaran	26	<u>(248,917,078)</u>	<u>(136,360,260)</u>	Selling and marketing
Jumlah beban usaha		(1,043,286,128)	(843,638,508)	Total operating expenses
LABA USAHA		600,606,318	8,156,059	OPERATING PROFIT
(BEBAN)/PENGHASILAN LAIN-LAIN				OTHER (EXPENSES)/INCOME
Bagian kerugian entitas asosiasi dan ventura bersama	9	(488,268,854)	(281,813,472)	Share of loss of associates and joint venture
Pendapatan keuangan	27	259,842,315	343,190,135	Finance income
Beban keuangan	27	<u>(607,685,684)</u>	<u>(319,273,938)</u>	Finance costs
Penghasilan lain-lain, bersih	28	<u>689,902,429</u>	<u>487,032,811</u>	Other income, net
(Beban)/penghasilan lain-lain, bersih		<u>(146,209,794)</u>	<u>229,135,536</u>	Other (expenses)/income, net
LABA SEBELUM PAJAK PENGHASILAN		454,396,524	237,291,595	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	16c	<u>(317,893,255)</u>	<u>(172,485,407)</u>	Income tax expense
LABA TAHUN BERJALAN		136,503,269	64,806,188	PROFIT FOR THE YEAR
(RUGI)/PENGHASILAN KOMPRESIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
- Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama - pengukuran kembali kewajiban pensiun dan pascakerja lainnya	9	1,446,339	397,985	Share of other comprehensive income of associates and joint venture - remeasurement of pension and other post-retirement obligation
- Pengukuran kembali kewajiban pensiun dan pascakerja lainnya	29	(44,541,782)	3,890,829	Remeasurement of pension and other post-retirement obligations
- Dampak pajak pengukuran kembali kewajiban pensiun dan pascakerja lainnya	16d	<u>11,135,445</u>	<u>(972,707)</u>	Tax effect on remeasurement of pension and other post-retirement obligations
		<u>(31,959,998)</u>	<u>3,316,107</u>	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
- Selisih kurs karena penjabaran laporan keuangan		<u>(22,935,327)</u>	<u>23,954,316</u>	Difference in foreign currency translation
(RUGI)/PENGHASILAN KOMPRESIF LAIN, SETELAH PAJAK		(54,835,325)	27,270,423	OTHER COMPREHENSIVE (LOSS)/INCOME, NET OF TAX
JUMLAH PENGHASILAN KOMPRESIF TAHUN BERJALAN		81,667,944	92,076,611	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

Lampiran 2/2 Schedule

<p>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)</p>	<p>CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016 (Expressed in thousands of Rupiah, unless otherwise stated)</p>
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	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	31	136,506,782	64,810,325	Owners of the parent
Kepentingan nonpengendal	39	<u>(3,513)</u>	<u>(4,137)</u>	Non-controlling interests
		<u>136,503,269</u>	<u>64,806,188</u>	
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		81,611,457	92,080,748	Owners of the parent
Kepentingan nonpengendal	39	<u>(3,513)</u>	<u>(4,137)</u>	Non-controlling interests
		<u>81,607,944</u>	<u>92,076,611</u>	
LABA BERSIH PER SAHAM DASAR DAN DILUSIAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (NILAI PENUH)	31	<u>5,68</u>	<u>2,70</u>	BASIC AND DILUTED EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (FULL AMOUNT)

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2013
DEGAN ANGKA PERBANDINGAN TAHUN 2012
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2013
WITH COMPARATIVE FIGURES FOR 2012
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan	31 Desember 2013/ December 31, 2013	31 Desember 2012/ December 31, 2012	Notes	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2e,2f,2u,4	997.764.792.325	305.215.395.997	2e,2f,2u,4	Cash and cash equivalents
Piutang usaha					Trade receivables
Pihak ketiga	2e,2g,2u,5	417.278.140.878	134.976.082.376	2e,2g,2u,5	Third parties
Pihak lain-lain					Other receivables
Pihak ketiga	2e,6	8.348.316.983	23.016.255.471	2e,6	Third parties
Pihak berelasi	2e,2h,6,28	687.500.000	687.500.000	2e,2h,6,28	Related parties
Pajak dibayar di muka	2q,17	44.725.178	-	2q,17	Prepaid tax
Persediaan	2,7	605.686.442.891	221.073.408.469	2,7	Inventories
Biaya dibayar di muka	2j,2r	10.045.409.105	5.761.788.916	2j,2r	Prepaid expenses
Uang muka	2h,8,28	126.935.385.687	51.368.239.399	2h,8,28	Advance payments
Jumlah Aset Lancar		<u>2.166.790.713.027</u>	<u>742.098.670.628</u>		Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan	2q,17	8.849.913.318	14.247.156.748	2q,17	Deferred tax assets
Investasi saham					Investment in shares
- bersih	2d,10	21.989.120.787	2.596.237.300	2d,10	of stocks-net
Aset tetap - setelah					Fixed assets - net of
dikurangi akumulasi					accumulated
penyusutan sebesar					depreciation of
Rp 752.921.879.525					Rp 752,921,879,525
pada tahun 2013 dan					in 2013 and
Rp 490.894.051.523					Rp 490,894,051,523
pada tahun 2012	2k,2l,9	1.074.041.144.876	872.523.233.314	2k,2l,9	in 2012
Properti pertambangan					Mining properties
(setelah dikurangi akumulasi					(net of accumulated
amortisasi sebesar					amortization of
Rp 125.605.210.957 pada					Rp 125,005,210,957 in 2013,
tahun 2013 dan					Rp 35,003,711,308 in 2012
Rp 35.893.711.368 pada					and accumulated
tahun 2012 dan akumulasi					impairment loss of
penurunan nilai sebesar					Rp 67,059,568,749 in 2013
Rp 67.059.568.749 pada					and Rp 57,048,459,083
tahun 2013 dan					in 2012)
Rp 57.048.459.083					Exploration and
pada tahun 2012)	2m, 11	217.592.820.174	257.563.791.373	2m, 11	evaluation assets
Aset eksplorasi dan					Deferred environmental
evaluasi	2m, 11	8.081.541.546	7.219.646.044	2m, 11	and reclamation
Beban pengelolaan dan					expenditures -
reklamasi lingkungan hidup					net of accumulated
ditangguhkan - setelah					amortization of
dikurangi akumulasi					Rp 70,096,555,319
amortisasi sebesar					in 2013 and
Rp 70.096.555.319					Rp 39,549,882,104
pada tahun 2013 dan					in 2012
Rp 39.549.882.104 pada	2n,12	5.848.828.674	5.686.051.962	2n,12	Other assets
tahun 2012	2e,2o,13	270.431.564.131	66.644.318.024	2e,2o,13	
Aset lain-lain					
Jumlah Aset Tidak Lancar		<u>1.606.814.933.306</u>	<u>1.226.480.434.765</u>		Total Non - Current Assets
JUMLAH ASET		<u>3.773.605.646.333</u>	<u>1.968.579.105.393</u>		TOTAL ASSETS

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
 31 DESEMBER 2013
 DENGAN ANGKA PERBANDINGAN TAHUN 2012
 (DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
 DECEMBER 31, 2013
 WITH COMPARATIVE FIGURES FOR 2012
 (EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan	31 Desember 2013/ December 31, 2013	31 Desember 2012/ December 31, 2012	Notes	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Hutang bank jangka pendek	2e,2u,14	438.804.000.000	261.090.000.000	2e,2u,14	Short-term bank loans
Hutang usaha	2e,16			2e,16	Trade payables
Pihak ketiga		334.164.132.371	244.100.348.018		Third parties
Pihak berelasi	2h,2u,28	10.084.962.396	74.059.001.432	2h,2u,28	Related parties
Hutang pajak	2q,17	153.703.044.719	56.789.371.560	2q,17	Taxes payable
Beban masih harus dibayar	2e,18	55.133.383.046	12.605.220.252	2e,18	Accrued expenses
Hutang lain-lain	2e, 2h	38.270.219	1.414.259.440	2e,2h	Other payable
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun					Current maturities of long-term liabilities
Hutang bank	2e,2u,14	140.291.068.214	97.011.945.403	2e,2u,14	Bank loans
Hutang pembelian aset tetap	2e,2u,15	693.347.785	4.357.102.045	2e,2u,15	Purchases of fixed assets
2e,2r,				2e,2r,	
2u,9		1.636.428.684	2.257.136.975	2u,9	Financial lease
Jumlah Liabilitas Jangka Pendek		1.134.550.637.434	753.684.425.125		Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Bagian liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun					Long-term liabilities-net of current maturities
Hutang bank	2e,2u,14	480.830.202.377	31.617.088.439	2e,2u,14	Bank loans
Hutang pembelian aset tetap	2e,2u,15	345.813.996	-	2e,2u,15	Purchases of fixed assets
Sewa pembiayaan	2e,2r,2u,9	196.649.314	678.077.520	2e,2r,2u,9	Financial lease
Penyisihan liabilitas pengelolaan dan reklamasi lingkungan hidup	2n,12	32.311.221.804	23.147.559.343	2n,12	Provision for environmental and reclamation expenditures
Estimasi liabilitas imbalan kerja karyawan	2p,19	27.095.900.157	24.799.620.501	2p,19	Estimated liabilities for employees' benefit
Jumlah Liabilitas Jangka Panjang		540.779.767.648	80.242.345.603		Total Non - Current Liabilities
JUMLAH LIABILITAS		1.675.330.425.082	833.926.770.528		TOTAL LIABILITIES

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
 31 DESEMBER 2013
 DENGAN ANGKA PERBANDINGAN TAHUN 2012
 (DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
 DECEMBER 31, 2013
 WITH COMPARATIVE FIGURES FOR 2012
 (EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan	31 Desember 2013/ December 31, 2013	31 Desember 2012/ December 31, 2012	Notes
EKUITAS				EQUITY
Ekuitas yang dapat distribusikan kepada pemilik Entitas Induk				Equity attributable to the equity holders of the Parent Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - par value Rp 100 per share
Modal dasar 13.480.000.000 saham				Authorized 13,480,000,000 shares
Modal ditempatkan dan disetor penuh 3.370.734.900 saham	21	337.073.490.000	337.073.490.000	21 3,370,734,900 shares Issued and fully paid
Tambahan modal disetor - bersih	2s, 21	57.681.167	57.681.167	2s, 21 Additional paid-in capital - net
Selisih kurs karena penjabaran laporan keuangan		301.587.054.929	(41.458.366.809)	Exchange difference due to translation of financial statements
Selisih transaksi perubahan ekuitas entitas anak	2d	192.942.665.642	94.074.954.585	2d Differences arising from changes in equity of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya untuk dana cadangan umum	22	24.312.261.569	23.312.261.569	22 Appropriated for general reserve
Belum ditentukan penggunaannya		1.242.173.175.134	614.560.813.366	Unappropriated
SUB - JUMLAH		2.098.146.328.441	1.027.620.833.878	SUB - TOTAL
KEPENTINGAN NON PENGENDALI	2b, 21	128.892.810	107.031.500.587	2b, 21 NON-CONTROLLING INTEREST
JUMLAH EKUITAS		2.098.275.221.251	1.134.652.334.465	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		3.773.805.646.333	1.968.579.105.393	TOTAL LIABILITIES AND EQUITY

	Catatan	2013	2012	Notes	
PENJUALAN BERSIH	2t,23	4.124.941.232.085	2.608.869.416.336	2t,23	NET SALES
BEBAN POKOK PENJUALAN	2t,24	(1.912.575.863.304)	(1.456.967.440.962)	2t,24	COST OF GOODS SOLD
LABA BRUTO		2.212.365.368.781	1.151.901.975.374		GROSS PROFIT
Penjualan	2t,25	(1.190.289.524.855)	(670.792.751.143)	2t,25	Selling
Umum dan administrasi	2t,25	(69.359.098.886)	(72.517.972.950)	2t,25	General and administrative
Beban keuangan	2t,26	(13.660.358.675)	(19.281.247.098)	2t,20	Financing charges
					Foreign exchange
Selisih kurs-bersih	2u	(25.362.611.649)	22.157.557.358	2u	differentials - net
Pendapatan sewa	2t,28d	4.594.603.713	2.217.940.448	2t,28d	Rental income
Pendapatan bunga	2t	3.824.417.764	1.439.010.062	2t	Interest income
Bagian rugi entitas asosiasi	2d, 10	(1.121.116.513)	(409.762.700)	2d, 10	Share of loss from associated
Penurunan nilai goodwill	2c, 2i,20	-	(82.447.757.006)	2c, 2i,20	impairment loss on goodwill
Lain-lain - bersih	2t,27	(5.286.933.955)	(1.014.626.928)	2t,27	Miscellaneous - net
LABA SEBELUM BEBAN PAJAK PENGHASILAN		915.724.757.525	331.252.165.417		INCOME BEFORE INCOME TAX EXPENSE
MANFAAT (BEBAN) PAJAK PENGHASILAN					INCOME TAX BENEFIT (EXPENSE)
Pajak kini	2q, 17	(223.640.807.000)	(96.541.526.500)	2q, 17	Current tax
Pajak tangguhan	2q, 17	(5.397.243.430)	1.603.352.014	2q, 17	Deferred tax
Beban Pajak Penghasilan - bersih		(229.038.050.430)	(94.938.174.486)		Income Tax Expense - net
LABA BERSIH		686.686.707.095	236.313.990.931		NET INCOME
Pendapatan Komprehensif Lain					Other Comprehensive Income
Selisih kurs karena perjabaran laporan keuangan		343.045.421.738	8.767.464.112		Exchange difference due to translation of financial statements
JUMLAH PENDAPATAN KOMPREHENSIF		1.029.732.128.833	245.081.455.043		TOTAL COMPREHENSIVE INCOME
Labar bersih yang dapat didistribusikan kepada:					Net income attributable to:
Pemilik entitas induk		628.612.361.788	194.724.848.634		Equity holders of the Parent company
Keperentingan non pengendali		58.074.345.327	41.589.142.297		Non-controlling interests
Jumlah		686.686.707.095	236.313.990.931		Total
Jumlah pendapatan komprehensif yang dapat didistribusikan kepada:					Total comprehensive income attributable to:
Pemilik entitas induk		971.657.783.506	203.492.312.746		Equity holders of the Parent company
Keperentingan non pengendali		58.074.345.327	41.589.142.297		Non-controlling interests
Jumlah		1.029.732.128.833	245.081.455.043		Total
LABA BERSIH PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2t, 29	186	58	2t, 29	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF PARENT COMPANY

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN PO BISI KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2016
(DIBAIKIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2015
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan	1 Januari 2014/ 31 Desember 2013*)				Nota
		31 Desember 2015/ December 31, 2015	31 Desember 2014*)/ December 31, 2014*	Januari 1, 2014/ December 31, 2013*	AS OF DECEMBER 31, 2015	
ASEI						ASSETS
ASEI LANCAR						CURRENT ASSETS
Kas dan setara kas	2e,2f,2v,5	31.324.153.161	507.657.966.989	997.764.792.325	2e,2v,2s	Cash and cash equivalents
Piutang usaha	2e,2g,2v,	-	-	417.278.140.878	2e,2v,2s	Trade receivables
Pihak ketiga	6,15	-	-	-	6,15	Third parties
Pihak berelasi	28	13.903.396.540	-	-	28	Related party
Piutang lain-lain						Other receivables
Pihak ketiga	2e,7	7.864.475.879	9.256.198.000	8.348.318.963	2e,7	Third parties
Pihak berelasi	2e,2h,7,28	6.094.302.695	784.375.744	687.500.000	2e,2h,7,28	Related parties
Pajak dibayar di muka	2i,15	-	-	44.725.178	2i,15	Prepaid tax
Persediaan	2i,8	895.958.753.463	866.948.567.595	605.696.442.891	2i,8	Inventory
Biaya dibayar di muka	2j,2s	10.691.668.383	12.202.355.769	10.045.409.105	2j,2s	Prepaid expenses
Uang muka	9	43.711.908.620	33.456.475.090	126.935.385.697	9	Advance payments
Jumlah Aset Lancar		709.948.658.721	1.150.395.943.638	2.866.790.713.027		Total Current Assets
ASEI LAIN LANCAR						NON-CURRENT ASSETS
Aset pajak tangguhan	2i,18	4.626.838.800	5.754.669.583	9.639.497.075	2i,18	Deferred tax assets
Uang muka penyelesaian saham	2d,11	413.004.843.462	-	235.000.000.000	2d,11	Advance for investment in share of stock
Investasi pada Entitas Asosiasi bersih	2d,11	631.811.538.116	492.394.070.283	21.964.564.042	2d,11	Investment in associate
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.032.514.875.971 pada tanggal 31 Desember 2015, Rp 931.064.370.133 pada tanggal 31 Desember 2014 dan Rp 752.921.679.525 pada tanggal 1 Januari 2014/ 31 Desember 2013	2k,2l,10	788.394.621.534	924.153.182.639	1.074.041.144.676	2k,2l,10	Fixed assets - net of accumulated depreciation of Rp 1,032,514,875,971 as of December 31, 2015, Rp 931,064,370,133 as of December 31, 2014 and Rp 752,921,679,525 as of January 1, 2014/ December 31, 2013
Properti perimbangan - setelah dikurangi akumulasi amortisasi sebesar Rp 225.695.492.023 pada tanggal 31 Desember 2015, Rp 173.453.673.384 pada tanggal 31 Desember 2014 dan Rp 125.695.210.957 pada tanggal 1 Januari 2014/ 31 Desember 2013 dan akumulasi rugi penurunan nilai sebesar Rp 78.526.403.386 pada tanggal 31 Desember 2015, Rp 71.833.743.540 pada tanggal 31 Desember 2014 dan Rp 67.659.668.749 pada tanggal 1 Januari 2014/ 31 Desember 2013	2n,12	173.177.566.121	193.973.195.146	217.692.820.174	2n,12	Mining properties - net of accumulated Rp 225,695,492,023 as of December 31, 2015, Rp 173,453,673,384 as of December 31, 2014 and Rp 125,695,210,957 as of January 1, 2014/ December 31, 2013 and accumulated impairment loss of Rp 78,526,403,386 as of December 31, 2015, of Rp 71,833,743,540 as of December 31, 2014 and Rp 67,659,668,749 as of January 1, 2014/ December 31, 2013
Aset eksplorasi dan evaluasi - setelah dikurangi akumulasi rugi penurunan nilai sebesar Rp 5.568.167.266 pada tanggal 31 Desember 2015, Rp 5.253.941.235 pada tanggal 31 Desember 2014 dan Rp 1.102.480.468 pada tanggal 1 Januari 2014/ 31 Desember 2013	2m,12	5.504.793.480	3.805.383.832	8.051.541.546	2m,12	Exploration and evaluation assets - net of accumulated impairment loss of of Rp 5,568,167,266 as of December 31, 2015, Rp 5,253,941,235 as of December 31, 2014 and Rp 1,102,480,468 as of January 1, 2014/ December 31, 2013

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POBIBI KEUANGAN KONSOLIDASIAN (lanjutan)
TANGGAL 31 DESEMBER 2016
(DIRAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2016
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

		31 Desember 2015/ December 31, 2015	31 Desember 2014*)/ December 31, 2014*)	1 Januari 2014/ 31 Desember 2013*) January 1, 2014/ December 31, 2013*)	Notes	
ASSET TIDAK LANCAR						NON-CURRENT ASSETS
(lanjutan)						(continued)
Beban pengelolaan dan reklamasi lingkungan hidup dianggarkan - setelah diurangi akumulasi amortisasi sebesar Rp 84.661.527.655 pada tanggal 31 Desember 2015, Rp 76.058.734.888 pada tanggal 31 Desember 2014 dan Rp 70.096.555.319 pada pada tanggal 1 Januari 2014						Deferred environmental and reclamation expenditures - net of accumulated amortization of of Rp 84,661,527,655 as of December 31, 2015, Rp 76,058,734,888 as of December 31, 2014 and Rp 70,096,555,319 as of January 1, 2014
Takaran klaim pajak penghasilan	2o, 13	-	1.450.542.072	5.848.828.674	2o, 13	Estimated claims for income tax refund
Aset lain-lain	2o, 13, 14	42.443.908.383	42.429.545.061	-	2o, 13	Other assets
		27.049.571.904	25.255.403.984	35.431.564.131	2o, 13, 14	
Jumlah Aset Tidak Lancar		2.086.013.681.000	1.689.015.992.580	1.607.499.960.318		Total Non - Current Assets
JUMLAH ASSET		2.799.092.329.721	2.819.411.836.216	3.774.299.873.345		TOTAL ASSETS

*) Diajikan kembali (Catatan 4)

*) As restated (Note 4)

		1 Januari 2014/ 31 Desember 2013*)			
	Catatan	31 Desember 2015/ December 31, 2015	31 Desember 2014 *)/ December 31, 2014*)	31 Desember 2013*)/ December 31, 2013*)	Notes
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	2a,2v,15	496.620.000.000	447.840.000.000	438.804.000.000	2a,2v,15 Short-term bank loans
Utang usaha					Trade payables
Pihak ketiga	2a,2v,17	11.885.535.078	13.652.056.083	334.164.132.371	2a,2v,17 Third parties
Pihak berelasi	2a,2h,2v,17,2s	1.025.905.314	254.033.634	10.084.962.396	2a,2h,2v,17,2s Related parties
Utang pajak	2v,18	980.309.827	1.215.946.250	153.703.044.719	2v,18 Taxes payable
Beban masih harus dibayar	2a,19	4.358.151.627	11.080.940.011	55.133.383.046	2a,19 Accrued expenses
Utang lain-lain	2a	22.054.423	20.073.861	38.270.219	2a Other payables
Utang jangka panjang yang akan jatuh tempo dalam waktu satu tahun					Current maturities of long-term debts
Utang bank	2a,2v,15	426.731.624.356	268.364.116.598	140.291.066.214	2a,2v,15 Bank loans
Utang pembelian aset tetap	2a,16	-	345.813.996	693.347.785	2a,16 Liabilities for purchases of fixed assets
Utang sewa pembiayaan	2a,2s,2v,10	-	200.697.790	1.638.428.604	2a,2s,2v,10 Obligation under finance leases
Jumlah Liabilitas Jangka Pendek		941.223.580.825	742.973.680.223	1.134.950.637.434	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun					Long-term liabilities - net of current maturities
Utang bank	2a,2v,15	621.861.838.140	357.818.824.433	480.630.202.377	2a,2v,15 Bank loans
Utang pembelian aset tetap	2a,16	-	-	345.813.996	2a,16 Liabilities for purchases of fixed assets
Utang sewa pembiayaan	2a,2s,2v,10	-	-	196.649.314	2a,2s,2v,10 Obligation under finance leases
Penyisihan beban pengelolaan dan reklamasi lingkungan hidup	2a,13	18.256.266.013	23.873.149.042	32.311.221.804	2a,13 Provision for environmental and reclamation costs
Estimasi liabilitas imbalan kerja karyawan	2a,20	22.983.096.825	23.138.678.088	29.854.235.191	2a,20 Estimated liabilities for employees' benefit
Jumlah Liabilitas Jangka Panjang		662.701.160.978	404.830.651.563	543.538.122.682	Total Non - Current Liabilities
JUMLAH LIABILITAS		1.503.924.741.803	1.147.804.331.786	1.678.488.760.116	TOTAL LIABILITIES

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
TANGGAL 31 DESEMBER 2016
(DIBAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2016
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan	1 Januari 2014/ 31 Desember 2013*)			Notes	EQUITY
		31 Desember 2015/ December 31, 2015	31 Desember 2014*)/ December 31, 2014*	January 1, 2014/ December 31, 2013*		
EKUITAS						EQUITY
Ekuitas yang dapat distribusikan kepada pemilik Ekuitas Insuk						Equity attributable to the equity holders of the Parent Company
Modal saham - nilai nominal Rp 100 per saham						Capital stock - par value Rp 100 per share
Modal dasar 12.480.000.000 saham						Authorized 12,480,000,000 shares
Modal ditempatkan dan disetor penuh 3.370.734.900 saham	21	337.073.490.000	337.073.490.000	337.073.490.000	21	Issued and fully paid 3,370,734,900 shares
Tambahan modal disetor - bersih	2b,21	57.681.167	57.681.167	57.681.167	2b,21	Additional paid-in capital - net
Selish kurs atas penjabaran laporan keuangan	2v	190.934.278.265	232.776.873.732	301.682.468.113	2v	Exchange difference due to translation of financial statements
Selish transaksi perubahan ekuitas Entitas Anak	2b	192.942.665.642	192.942.665.642	192.942.665.642	2b	Differences arising from changes in equity of subsidiaries
Saldo laba Telah ditentukan penggunaannya untuk dana cadangan umum	22	25.312.261.569	25.312.261.569	24.312.261.569	22	Retained earnings Appropriated for general reserve
Belum ditentukan penggunaannya		546.020.698.263	883.968.292.787	1.240.104.465.153		Unappropriated
SUB - JUMLAH		1.292.341.674.908	1.671.731.264.897	2.098.073.031.644		SUB - TOTAL
KEPENGINGINAN NON PENGENDALI	2b,21	(393.478.788)	(123.896.485)	128.881.585	2b,21	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		1.292.037.596.118	1.671.607.604.432	2.098.201.913.229		TOTAL EQUITY
JUMLAH LIABILIAS DAN EKUITAS		2.795.062.239.721	2.819.411.938.218	3.774.299.872.345		TOTAL LIABILITIES AND EQUITY

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
 31 DESEMBER 2015
 (DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 FOR THE YEAR ENDED
 DECEMBER 31, 2015
 (EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan	2015	2014 *)	Notes
PENJUALAN BERSIH	2u,23,33	13.903.396.540	167.877.150.565	2u,23,33 NET SALES
BEBAN POKOK PENJUALAN	2u,24	(11.034.528.360)	(108.671.205.897)	2u,24 COST OF GOODS SOLD
LABA BRUTO		<u>2.868.868.180</u>	<u>61.205.944.668</u>	GROSS PROFIT
Beban penjualan	2u,25	(13.021.249.220)	(53.089.246.985)	2u,25 Selling expenses
Beban umum dan administrasi	2u,25	(66.198.912.332)	(59.366.684.593)	2u,25 General and administrative expenses
Beban eksplorasi	2u,25	-	(4.100.255.003)	2u,25 Exploration expenses
Beban keuangan	2u,26	(37.319.923.625)	(42.853.532.613)	2u,26 Financing expenses
				Foreign exchange
Selisih kurs - bersih	2v	58.387.632.912	2.847.519.153	2v differentials - net
Pendapatan sewa	2h,2u	457.522.726	11.224.440.887	2h,2u Rental income
Pendapatan bunga	2u	3.133.237.797	15.569.676.852	2u Interest income
Bagian atas rugi bersih				Equity in net loss of
Entitas Asosiasi	2d,11	(48.982.532.167)	(17.870.493.759)	2d,11 Associate
Penghentian produksi sementara	2u,27	(222.192.128.781)	(265.062.282.170)	2u,27 Temporary production halt
Rugi penjualan aset tetap	10	(19.171.160.155)	(108.035.014)	10 Loss on sale of fixed assets
Lain-lain - bersih	2u	801.055.019	560.145.089	2u Miscellaneous - net
RUGI SEBELUM BEBAN PAJAK PENGHASILAN		<u>(341.237.559.844)</u>	<u>(351.042.303.833)</u>	LOSS BEFORE INCOME TAX EXPENSE
MANFAAT (BEBAN) PAJAK PENGHASILAN	2r,18			INCOME TAX BENEFIT (EXPENSE)
Pajak tangguhan		31.671.626	(4.025.898.316)	2r,15 Deferred tax
Manfaat (Beban) Pajak Penghasilan		<u>31.671.626</u>	<u>(4.025.898.316)</u>	Income Tax Benefit (Expense)
RUGI TAHUN BERJALAN		<u>(341.206.818.013)</u>	<u>(355.068.702.004)</u>	LOSS FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pot yang Tidak Akan Direklasifikasi ke Laba Rugi				Item that Will Not be Reclassified Subsequently to Profit or Loss
Keuntungan (kerugian) aktuarial atas program imbalan pasti		4.638.009.560	(964.283.216)	Actuarial gain (loss) of defined benefit plan
Pajak penghasilan atas keuntungan (kerugian) aktuarial atas program imbalan pasti		(1.159.502.389)	241.070.804	income tax of actuarial gain (loss) of defined benefit plan
Selisih kurs atas penjabaran laporan keuangan	2v	(41.842.595.467)	(68.805.594.381)	2v Exchange difference due to translation of financial statements
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		<u>(378.670.008.314)</u>	<u>(424.697.603.797)</u>	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POBIL KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2016
(DIBAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2016
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2016	2016	
A SET				ASSETS
A SET LANCAR				CURRENT ASSETS
Kas dan bank		66.839.628.610	29.828.268.340	Cash and banks
Piutang usaha				Trade receivables
Pihak berelasi	2f,2g, 5,14,26	176.458.568.159	13.903.396.540	Related party
Piutang lain-lain				Other receivables
Pihak ketiga	6	7.027.210.616	7.664.475.879	Third parties
Pihak berelasi	2g,6,26	661.855.331	6.894.302.696	Related parties
Persediaan	2h,7,14	542.491.750.986	595.956.753.463	Inventories
Biaya dibayar di muka	2i	15.568.181.540	10.691.668.363	Prepaid expenses
Uang muka	8	5.580.752.275	43.711.908.620	Advance payments
Jumlah Aset Lancar		814.627.947.529	708.452.773.900	Total Current Assets
A SET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	2q,16	3.991.080.089	4.626.838.800	Deferred tax assets
Uang muka penyertaan saham	2d,10	184.239.843.462	413.004.843.462	Advance for investment in share of stock
Investasi pada Entitas Asosiasi - Berah	2d,10	945.896.742.270	631.811.538.116	Investment in Associate - Net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 947.277.262.237 pada tahun 2016 dan Rp 1.032.514.875.971 pada tahun 2015	2j,2k,9,14	595.703.186.622	788.394.621.534	Fixed assets - net of accumulated depreciation of Rp 947,277,262,237 in 2016 and Rp 1,032,514,875,971 in 2016
Properti pertambangan - setelah dikurangi akumulasi amortisasi sebesar Rp 281.532.549.089 pada tahun 2016 dan Rp 225.695.492.023 pada tahun 2015 dan akumulasi rugi penurunan nilai sebesar Rp 84.593.098.394 pada tahun 2016 dan Rp 78.526.403.355 pada tahun 2015	2m,11	143.771.053.694	173.177.566.121	Mining properties - net of accumulated amortization of Rp 281,532,549,089 in 2016 and Rp 225,695,492,023 in 2016 and accumulated impairment loss of Rp 84,593,098,394 in 2016 and Rp 78,526,403,356 in 2016
Aset eksplorasi dan evaluasi - setelah dikurangi akumulasi rugi penurunan nilai sebesar Rp 5.483.449.294 pada tahun 2016 dan Rp 5.568.167.266 pada tahun 2015	2l,11	9.932.071.734	5.504.793.480	Exploration and evaluation assets - net of accumulated impairment loss of Rp 5,483,449,294 in 2016 and Rp 5,568,167,266 in 2016
Beban pengelolaan dan reklamasi lingkungan hidup ditangguhkan - setelah dikurangi akumulasi amortisasi sebesar Rp 62.458.302.887 pada tahun 2016 dan Rp 84.661.527.655 pada tahun 2015	2n,12	-	-	Deferred environmental and reclamation expenditures - net of accumulated amortization of Rp 62,458,302,887 in 2016 and Rp 84,661,527,655 in 2016
Taksiran klaim pajak penghasilan	2q,16	271.935.461	42.443.908.383	Estimated claims for income tax refund
Aset lain-lain	2o,13	27.779.859.993	28.545.455.925	Other assets
Jumlah Aset Tidak Lancar		1.911.685.773.325	2.087.509.965.821	Total Non-Current Assets
JUMLAH A SET		2.726.213.720.854	2.795.962.339.721	TOTAL ASSETS

	Catatan/ Notes	2016	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	14	483.696.000.000	758.725.000.000	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	15	42.386.321.463	11.885.535.078	Third parties
Pihak berelasi	2g, 15, 26	23.633.127.167	1.025.905.314	Related parties
Utang pajak	2q, 16	2.220.381.527	580.309.827	Taxes payable
Beban masih harus dibayar	17	52.328.826.012	4.358.151.627	Accrued expenses
Utang lain-lain		24.572.550	22.054.423	Other payables
Utang jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Utang bank	14	96.616.833.378	426.731.624.356	Bank loans
Jumlah Liabilitas Jangka Pendek		700.905.862.097	1.203.328.580.625	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term debts - net of current maturities
Utang bank	14	1.024.495.000.000	259.756.838.140	Bank loans
Penyisihan beban pengelolaan dan reklamasi lingkungan hidup	2n, 12	18.111.743.011	18.256.266.043	Provision for environmental and reclamation costs
Estimasi liabilitas atas imbalan kerja karyawan	2p, 18	19.872.132.758	22.583.056.825	Estimated liabilities for employees' benefits
Jumlah Liabilitas Jangka Panjang		1.062.478.875.769	300.596.160.978	Total Non-Current Liabilities
JUMLAH LIABILITAS		1.765.384.737.866	1.503.924.741.603	TOTAL LIABILITIES

	Catatan/ Notes	2018	2016	
EKUITAS				EQUITY
Ekuitas yang Dapat Distribusikan Kepada Pemilik Entitas Induk				Equity Attributable to the Equity Holders of the Parent Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - par value Rp 100 per share
Modal dasar - 13.480.000.000 saham				Authorized - 13,480,000,000 shares
Modal ditempatkan dan disetor penuh - 3.370.734.900 saham	19	337.073.490.000	337.073.490.000	Issued and fully paid - 3,370,734,900 shares
Tambahan modal disetor - bersih	2s,19	57.681.167	57.681.167	Additional paid-in capital - net
Selisih kurs atas penjabaran laporan keuangan	2u	122.010.492.766	190.934.278.265	Exchange difference due to translation of financial statements
Selisih transaksi perubahan ekuitas Entitas Anak	2b	193.297.088.393	192.942.665.642	Differences arising from changes in equity of Subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya untuk dana cadangan umum	20	25.312.261.569	25.312.261.569	Appropriated for general reserve
Belum ditentukan penggunaannya		285.584.831.527	546.020.698.263	Unappropriated
Sub - Jumlah		985.335.345.422	1.282.341.074.808	Sub - Total
KEPENTINGAN NON- PENGENDALI	2b,19	(506.882.434)	(303.476.788)	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		982.828.982.888	1.282.037.598.118	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		2.728.218.720.854	2.785.882.358.721	TOTAL LIABILITIES AND EQUITY

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHABILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2016
(DIBAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR THEN ENDED
DECEMBER 31, 2016
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2016	2016	
PENJUALAN BERSIH	2g, 2i, 2j, 2k	486.325.886.446	13.803.396.540	NET SALES
BEBAN POKOK PENJUALAN	2t, 2z	(354.101.885.377)	(11.034.528.360)	COST OF GOODS SOLD
LABA BRUTO		<u>132.224.001.069</u>	<u>2.868.868.180</u>	GROSS PROFIT
Beban penjualan	2t, 2z	(94.370.410.138)	(13.021.249.220)	Selling expenses
Beban umum dan administrasi	2t, 2z	(55.534.046.242)	(66.198.912.332)	General and administrative expenses
Beban keuangan	2t, 24	(57.249.999.399)	(37.319.923.625)	Financing expenses
Selisih kurs - bersih	2u	1.687.495.073	58.387.632.912	Foreign exchange differentials - net
Pendapatan sewa	2g, 2t	1.155.000.000	457.522.728	Rental income
Pendapatan bunga	2t	1.270.384.643	3.133.237.797	Interest income
Bagian atas rugi bersih				Equity in net loss of
Entitas Asosiasi	2d, 10	(53.447.366.817)	(48.982.532.167)	Associate
Penghentian produksi sementara	2t, 25	(140.243.609.530)	(222.192.128.781)	Temporary production halt
Rugi penjualan aset tetap	9	(460.632.858)	(19.171.160.155)	Loss on sale of fixed assets
Lain-lain - bersih	2t	(1.178.176.147)	801.055.019	Miscellaneous - net
RUGI SEBELUM MANFAAT PAJAK PENGHABILAN		<u>(288.147.380.148)</u>	<u>(341.237.689.844)</u>	LOSS BEFORE INCOME TAX BENEFIT
MANFAAT PAJAK PENGHABILAN	2q, 16			INCOME TAX BENEFIT
Pajak tangguhan		900.013.595	31.671.626	Deferred tax
RUGI TAHUN BERJALAN		<u>(286.247.346.651)</u>	<u>(341.206.918.018)</u>	LOSS FOR THE YEAR
LABA (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE GAIN (LOSS)
Pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Item that Will Not be Reclassified Subsequently to Profit or Loss
Keuntungan aktuarial atas program imbalan pasti		6.143.089.226	4.638.009.560	Actuarial gain of defined benefit plan
Pajak penghasilan atas keuntungan aktuarial atas program imbalan pasti		(1.535.772.306)	(1.159.502.389)	Income tax of actuarial gain of defined benefit plan
Pos yang Akan Direklasifikasi ke Laba Rugi				Item that Will be Reclassified Subsequently to Profit or Loss
Selisih kurs atas perjabaran laporan keuangan	2u	(68.923.785.499)	(41.842.595.467)	Exchange difference due to translation of financial statements
Rugi komprehensif lain - setelah pajak		(64.316.468.579)	(38.364.088.296)	Other comprehensive loss - net of tax
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		<u>(329.663.316.100)</u>	<u>(379.670.006.314)</u>	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
 UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
 31 DESEMBER 2016
 (DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME (continued)
 FOR THE YEAR THEN ENDED
 DECEMBER 31, 2016
 (EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2016	2016	
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		(285.043.151.631)	(341.026.075.717)	Equity Holders of the Parent Company
Kepentingan Non-Pengendali		(204.194.920)	(179.842.301)	Non-controlling interests
Jumlah		(285.247.348.661)	(341.206.918.018)	Total
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		(329.359.652.235)	(379.390.189.991)	Equity Holders of the Parent Company
Kepentingan Non-Pengendali		(204.162.896)	(179.816.323)	Non-controlling interests
Jumlah		(329.683.816.130)	(379.670.006.814)	Total
RUGI PER SAHAM - YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2x,27	(79)	(101)	LOSS PER SHARE - ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY

PT OTA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POS BILAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2017
(DIAJUKAN DALAM RUPIAH, KEUALA DINYATAKAN LAIN)

PT OTA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2017
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Naras	2017	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	4	27.786.301.821	66.839.628.610	Cash and banks
Piutang usaha				Trade receivables
Pihak ketiga	2f,5,14	115.094.554.716	-	Third party
Pihak berelasi	2f,2g			Related party
	5,14,26	119.914.134.688	176.458.568.159	
Piutang lain-lain				Other receivables
Pihak ketiga	6	5.048.886.809	7.027.210.616	Third parties
Pihak berelasi	2g,6,26	1.713.506.752	681.855.331	Related parties
Persediaan	2h,7,14	450.360.798.540	542.491.750.998	inventories
Biaya dibayar di muka	2i	13.245.083.515	15.568.181.540	Prepaid expenses
Ulang muka	2g,8,26	36.997.717.976	5.580.752.275	Advance payments
Jumlah Aset Lancar		770.160.984.827	814.627.947.529	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan-bersih	2q,16	4.511.322.511	3.991.080.089	Deferred tax assets-net
Ulang muka penyertaan saham	2d,10	184.239.843.462	184.239.843.462	Advance for investment in share of stock
Investasi pada Entitas Asosiasi - bersih	2d,10	1.108.984.814.777	945.896.742.270	Investment in Associate - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.045.566.581.006 pada tahun 2017 dan Rp 947.277.262.237 pada tahun 2016	2j,2k,9,14	437.750.434.530	595.703.186.622	Fixed assets - net of accumulated depreciation of Rp 1,045,566,581,006 in 2017 and Rp 947,277,262,237 in 2016
Properti pertambangan - setelah dikurangi akumulasi amortisasi sebesar Rp 321.541.593.863 pada tahun 2017 dan Rp 281.532.549.089 pada tahun 2016 dan akumulasi rugi penurunan nilai sebesar Rp 60.337.348.461 pada tahun 2017 dan Rp 84.593.098.394 pada tahun 2016	2m,11	120.820.974.238	143.771.053.694	Mining properties - net of accumulated amortization of Rp 321,541,593,863 in 2017 and Rp 281,532,549,089 in 2016 and accumulated impairment loss of Rp 60,337,348,461 in 2017 and Rp 84,593,098,394 in 2016
Aset eksplorasi dan evaluasi - setelah dikurangi akumulasi rugi penurunan nilai sebesar Rp 5.520.158.308 pada tahun 2017 dan Rp 5.483.449.294 pada tahun 2016	2l,11	11.560.805.805	9.932.071.734	Exploration and evaluation assets - net of accumulated impairment loss of Rp 5,520,158,308 in 2017 and Rp 5,483,449,294 in 2016
Beban pengalokasian dan reklamasi lingkungan hidup ditangguhkan - setelah dikurangi akumulasi amortisasi sebesar Rp 82.458.302.687 pada tahun 2017 dan 2016	2n,12	-	-	Deferred environmental and reclamation expenditures - net of accumulated amortization of Rp 82,458,302,687 in 2017 and 2016
Taksiran klaim pajak penghasilan	2q,16	10.180.901.576	271.935.461	Estimated claims for income tax refund
Aset lain-lain	2o,13	30.040.630.942	27.779.859.983	Other assets
Jumlah Aset Tidak Lancar		1.908.089.727.841	1.911.585.773.325	Total Non-Current Assets
JUMLAH ASET		2.678.260.712.688	2.726.218.720.854	TOTAL ASSETS

	Catatan/ Notes	2017	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	14	487.728.000.000	483.696.000.000	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	15	28.712.826.988	42.386.321.463	Third parties
Pihak berelasi	2p, 15, 26	63.316.628.476	23.633.127.167	Related parties
Utang pajak	2q, 16	5.472.088.966	2.220.381.527	Taxes payable
Beban masih harus dibayar	17	16.232.800.491	52.328.626.012	Accrued expenses
Utang lain-lain		25.151.978	24.572.550	Other payables
Utang jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Utang bank	14	816.267.000.000	96.616.833.378	Bank loans
Jumlah Liabilitas Jangka Pendek		1.417.754.406.899	700.905.862.097	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	14	311.604.000.000	1.024.495.000.000	Long-term debts - net of current maturities
Utang bank				Bank loans
Penyisihan beban pengelolaan dan reklamasi lingkungan hidup	2n, 12	12.705.430.276	18.111.743.011	Provision for environmental and reclamation expenditures
Estimasi liabilitas atas imbalan kerja karyawan	2p, 18	21.691.893.826	19.872.132.758	Estimated liabilities for employees' benefits
Jumlah Liabilitas Jangka Panjang		346.001.324.102	1.062.478.875.769	Total Non-Current Liabilities
JUMLAH LIABILITAS		1.763.756.821.001	1.763.384.737.866	TOTAL LIABILITIES

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
TANGGAL 31 DESEMBER 2017
(DIBAWAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2017
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2017	2016	
EKUITAS				EQUITY
Ekuitas yang Dapat Distribusikan Kepada Pemilik Entitas Induk				Equity Attributable to the Equity Holders of the Parent Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - par value Rp 100 per share
Modal dasar - 13.480.000.000 saham				13,480,000,000 shares
Modal ditempatkan dan disetor penuh - 3.370.734.900 saham	19	337.073.490.000	337.073.490.000	Issued and fully paid - 3,370,734,900 shares
Tambahan modal disetor - bersih	2a,19	135.661.167	57.661.167	Additional paid-in capital - net
Selisih kurs atas penjabaran laporan keuangan	2u	25.908.852.766	122.010.492.766	Exchange difference due to translation of financial statements
Selisih transaksi perubahan ekuitas Entitas Anak	2b	193.272.188.592	193.297.088.393	Differences arising from changes in equity of Subsidiaries
Saldo laba Telah ditentukan penggunaannya untuk dana cadangan umum		25.312.261.569	25.312.261.569	Retained earnings Appropriated for general reserve
Belum ditentukan penggunaannya		333.490.102.779	285.584.831.527	Unappropriated
Sub - Jumlah		816.192.678.878	885.335.546.422	Sub - Total
KEPENTINGAN NON- PENGOENDALI	2b,19	(607.685.206)	(506.862.434)	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		814.494.991.987	882.328.682.988	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		2.878.260.712.888	2.728.218.720.864	TOTAL LIABILITIES AND EQUITY

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASI BERSAMA
 UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
 31 DESEMBER 2017
 (DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 FOR THE YEAR THEN ENDED
 DECEMBER 31, 2017
 (EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2017	2016	
PENJUALAN BERBILAH	2g, 2i, 2j, 2k	724.494.516.292	486.325.886.446	NET SALES
BEBAN POKOK PENJUALAN	2i, 2j	(428.195.226.382)	(354.101.885.377)	COST OF GOODS SOLD
LABA BRUTO		296.299.289.910	132.224.001.069	GROSS PROFIT
Beban penjualan	2i, 2j	(206.935.109.526)	(94.370.410.138)	Selling expenses
Beban umum dan administrasi	2i, 2j	(42.041.069.595)	(55.534.046.242)	General and administrative expenses
Beban keuangan	2i, 2j	(58.665.762.448)	(57.249.999.399)	Financing expenses
Selisih kurs - bersih	2u	(13.478.282.410)	1.687.495.073	Foreign exchange differences - net
Pendapatan sewa	2g, 2i	2.846.375.000	1.155.000.000	Rentals income
Pendapatan bunga	2i	1.179.250.944	1.270.384.643	Interest income
Bagian atas laba (rugi) bersih Entitas Asosiasi	2d, 10	218.951.774.672	(53.447.366.817)	Equity in net profit (loss) of Associate
Penghentian produksi sementara	2i, 2j	(133.974.655.127)	(140.243.609.530)	Temporary production halt
Rugi penjualan aset tetap	9	(12.286.027.939)	(460.632.658)	Loss on sale of fixed assets
Lain-lain - bersih	2i	(5.066.024.104)	(1.178.176.147)	/Miscellaneous - net
LABA (RUGI) SEBELUM MANFAAT PAJAK PENGHASILAN		48.827.758.377	(288.147.380.148)	INCOME (LOSS) BEFORE INCOME TAX BENEFIT
MANFAAT (BEBAN) PAJAK PENGHASILAN	2q, 16			INCOME TAX BENEFIT (EXPENSE)
Pajak kini		(60.842.750)	-	Current tax
Pajak tangguhan		726.427.869	900.013.595	Deferred tax
Manfaat pajak penghasilan		665.585.119	900.013.595	Income tax benefit
LABA (RUGI) TAHUN BERJALAN		47.483.344.486	(286.247.346.651)	INCOME (LOSS) FOR THE YEAR
LABA (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE GAIN (LOSS)
Pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Item that Will Not be Reclassified Subsequently to Profit or Loss
Keuntungan aktuarial atas program imbalan pasti	2p, 16	824.741.789	6.143.089.226	Actuarial gain of defined benefit plan
Bagian penghasilan komprehensif lain dari Entitas Asosiasi	2d, 10	(395.380.339)	-	Share of other comprehensive income of Associate
Pajak penghasilan atas keuntungan aktuarial atas program imbalan pasti	2q, 16	(206.185.447)	(1.535.772.306)	Income tax of actuarial gain of defined benefit plan
Pos yang Akan Direklasifikasi ke Laba Rugi				Item that Will be Reclassified Subsequently to Profit or Loss
Selisih kurs atas penjabaran laporan keuangan	2u	(96.101.640.000)	(68.923.785.499)	Exchange difference due to translation of financial statements
Rugi komprehensif lain - selain pajak		(95.878.463.997)	(84.316.468.579)	Other comprehensive loss - net of tax
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		(43.335.119.501)	(328.688.816.150)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

PT CITA MINERAL INVESTINDO Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENSAHLAN
 KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
 UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
 31 DESEMBER 2017
 (DIBAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT CITA MINERAL INVESTINDO Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME (continued)
 FOR THE YEAR THEN ENDED
 DECEMBER 31, 2017
 (EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Nofas	2017	2016	
LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		47.682.097.348	(265.043.151.631)	Equity Holders of the Parent Company
Keperentingan Non-Pengendali		(188.752.852)	(204.194.920)	Non-controlling Interests
Jumlah		47.493.344.498	(286.247.348.661)	Total
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Pemilik Entitas Induk		(48.196.368.748)	(329.359.652.235)	Equity Holders of the Parent Company
Keperentingan Non-Pengendali		(188.750.753)	(204.162.895)	Non-controlling Interests
Jumlah		(48.385.119.601)	(529.698.515.130)	Total
LABA (RUGI) PER SAHAM - YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2x,27	14	(78)	EARNINGS (LOSS) PER SHARE - ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY

PT CAKRA MINERAL Tbk DAN ENTITAS ANAK
(Dahulu PT Citra Kebun Raya Agri Tbk)
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2013
Dengan Angka Perbandingan Untuk Tahun 2012
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2013	2012
ASET			
ASET LANCAR			
Kas dan bank	2f, 4, 26	8.745.935.767	91.734.692
Piutang usaha pihak ketiga	2g, 5, 26	14.534.818.855	-
Piutang lain-lain pihak ketiga	2g, 6, 26	570.911.855.272	593.267.561.150
Persediaan	2i, 7	7.677.842.850	14.022.481.919
Biaya dibayar di muka dan uang muka	2j	37.141.999.715	604.528.477
Jumlah Aset Lancar		639.012.452.459	607.986.306.238
ASET TIDAK LANCAR			
Aset pajak tangguhan	2r, 15	423.478.616	343.547.040
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 8.152.935.730 dan Rp 4.862.160.620 pada tanggal 31 Desember 2013 dan 2012	2k, 9	6.951.896.797	9.843.106.908
Biaya eksplorasi dan pengembangan yang ditangguhkan - setelah dikurangi akumulasi amortisasi sebesar Rp 15.981.905.690 dan Rp 4.218.874.511 pada tanggal 31 Desember 2013 dan 2012	2n, 10	4.111.337.666	15.856.368.845
Dana yang dibatasi penggunaannya	2g, 11	-	579.000.000.000
Aset lain-lain	2g, 12, 26	544.592.329.798	200.000.000
Jumlah Aset Tidak Lancar		556.079.042.877	605.243.022.793
JUMLAH ASET		1.195.091.495.336	1.213.229.329.031

PT CAKRA MINERAL Tbk DAN ENTITAS ANAK
(Dahulu PT Citra Kebun Raya Agri Tbk)
LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
31 Desember 2013
Dengan Angka Perbandingan Untuk Tahun 2012
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2013	2012
LIABILITAS DAN EKUITAS			
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Hutang lain-lain pihak ketiga	2g, 13, 26	888.756.532	7.793.005.103
Hutang pajak	2r, 15	2.512.648.761	2.218.510.623
Hutang royalti	2g	-	451.897.182
Liabilitas imbalan kerja jangka pendek	2o	-	284.577.767
Beban masih harus dibayar	2g, 26	5.010.628.051	807.728.088
Uang muka penjualan	14	-	7.427.141.428
Jumlah Liabilitas Jangka Pendek		8.192.033.344	18.982.860.189
LIABILITAS JANGKA PANJANG			
Hutang pihak berelasi	2e, 2g, 8, 26	128.236.018	21.210.738.873
Liabilitas imbalan kerja jangka panjang	2o, 16	-	-
Hutang sewa pembiayaan	2l	227.849.940	-
Provisi kewajiban lingkungan	2s, 26	314.648.727	210.000.000
Jumlah Liabilitas Jangka Panjang		670.734.685	21.420.738.873
JUMLAH LIABILITAS		8.862.768.029	40.403.599.062
EKUITAS			
Modal saham - nilai nominal seri A dan seri B masing-masing sebesar Rp 250 dan Rp 125per saham			
Modal dasar - 19.703.000.000 saham seri A dan 594.000.000 saham seri B			
Modal ditempatkan dan disetor penuh 5.097.621.090 saham seri A per 31 Desember 2013 dan 5.048.400.000 saham seri A per 31 Des 2012 dan 8.400.000 saham seri B	17	1.275.455.272.500	1.283.150.000.000
Biaya emisi saham	18	(61.054.486.729)	(61.054.486.729)
Saldo Laba (Rugi):			
Ditentukan penggunaannya		100.000.000	100.000.000
Belum ditentukan penggunaannya		(31.469.823.503)	(31.490.826.646)
Ekuitas yang dapat diatribusikan Langsung kepada pemilik Entitas induk		1.183.030.962.268	1.170.704.686.628
Keperentingan Non-Pengendali	2d	3.197.765.039	2.121.043.343
JUMLAH EKUITAS		1.186.228.727.307	1.172.825.729.969

PT CAKRA MINERAL Tbk DAN ENTITAS ANAK
(Dahulu PT Citra Kebun Raya Agri Tbk)
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2013
Dengan Angka Perbandingan Untuk Tahun 2012
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2013	2012
PENJUALAN	2p,19	46.233.485.258	24.523.649.789
BEBAN POKOK PENJUALAN	2p,20	<u>(35.216.759.327)</u>	<u>(19.929.480.342)</u>
LABA KOTOR		<u>11.016.725.931</u>	<u>4.594.189.427</u>
BEBAN USAHA	2p		
Penjualan	21	(3.390.750)	(118.974.270)
Umum dan Administrasi	21	(9.179.748.181)	(10.537.272.741)
Penghasilan lainnya	22	<u>(1.403.332.265)</u>	<u>1.588.905.641</u>
Jumlah Beban Usaha		<u>(10.586.469.196)</u>	<u>(9.067.341.370)</u>
LABA (RUGI) USAHA		<u>430.256.735</u>	<u>(4.473.151.943)</u>
PENGHASILAN (BEBAN) LAIN-LAIN	2p		
Pendapatan keuangan		274.827.040	167.307.539
Beban Keuangan		<u>(14.830.264)</u>	<u>(11.057.170)</u>
Jumlah Penghasilan Lain-lain - Bersih		<u>259.996.776</u>	<u>156.250.369</u>
LABA (RUGI) SEBELUM PAJAK PENGHASILAN		<u>690.253.511</u>	<u>(4.316.901.574)</u>
PAJAK PENGHASILAN	2r,15		
Pajak Kini		(512.460.250)	
Pajak Tangguhan		<u>79.931.578</u>	<u>359.022.301</u>
LABA (RUGI) BERSIH TAHUN BERJALAN		<u>257.724.837</u>	<u>(3.957.879.273)</u>
Pendapatan komprehensif lain		-	-
LABA (RUGI) BERSIH KOMPREHENSIF TAHUN BERJALAN		<u>257.724.837</u>	<u>(3.957.879.273)</u>

PT CAKRA MINERAL Tbk DAN ENTITAS ANAK
 (Dahulu PT Citra Kebun Raya Agri Tbk)
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN (lanjutan)
 Untuk Tahun Yang Berakhir Pada Tanggal
 31 Desember 2013
 Dengan Angka Perbandingan Untuk Tahun 2012
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2013	2012
LABA (RUGI) BERSIH KOMPREHENSIF YANG DAPATDIATRIBUSIKAN			
KEPADA:			
Pemilik Entitas Induk		21.003.141	(3.548.537.593)
Kepentingan Non-Pengendali		236.721.896	(409.341.680)
JUMLAH		257.724.837	(3.957.879.273)
LABA (RUGI) BERSIH PER SAHAM DASAR	2u,23	0,004	(0,70)
LABA (RUGI) BERSIH PER SAHAM DILUSIAN	2u,23	0,004	(0,69)

PT CAKRA MINERAL Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PER 31 DESEMBER 2015
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

A S E T

Catatan	31 Desember 2015	31 Desember 2014*	1 Januari 2014
ASET LANCAR			
Kas dan Setara Kas	391.640.007	1.722.151.810	8.745.935.767
Piutang Usaha kepada Pihak Ketiga - Setelah Dikurangi Cadangan Penurunan Nilai sebesar Rp 5.344.187.671 (31 Desember 2014; Rp 1.457.719.077 dan 1 Januari 2014:	2 & 4		
Rp 20.072.567.446)	2 & 5	9.796.484.967	13.371.835.913
14.534.818.855	2 & 6		
Piutang Lain-lain:			
- Pihak Berelasi	17	35.061.440	75.615.015
- Pihak Ketiga - Setelah Dikurangi Cadangan Penurunan Nilai sebesar Rp 263.192.272 (1 Januari 2014: Nihil)		230.315.388.968	215.482.737.060
570.911.855.272			
Persediaan (Setelah Dikurangi Cadangan Penurunan Nilai sebesar Rp 582.328.777 pada 1 Januari 2014)	2 & 7	27.839.538.476	19.564.953.783
3.588.226.803		12.031.199.614	7.677.842.850
37.141.999.715			
Uang Muka dan Biaya Dibayar di Muka		271.966.340.661	262.248.493.195
639.012.452.459			
TOTAL ASET LANCAR		271.966.340.661	262.248.493.195
		639.012.452.459	
ASET TIDAK LANCAR			
Uang Muka Proyek	8	354.645.000.000	354.645.000.000
-	2 & 9	116.821.219.330	105.967.671.779
-			
Investasi pada Entitas Asosiasi	2 & 15	2.707.152.678	423.478.616
423.478.616			
Aset Pajak Tanggutan			
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 23.169.667.323 (31 Desember 2014; Rp 18.241.870.283 dan 1 Januari 2014; Rp 8.152.935.730)	2 & 10	12.065.702.504	17.587.587.344
6.951.896.797			
Properti Pertambangan - Setelah Dikurangi Akumulasi Amortisasi dan Cadangan Penurunan Nilai sebesar Rp 77.470.654.134 (31 Desember 2014; Rp 45.578.617.252 dan 1 Januari 2014:	2 & 11	172.050.958.191	203.942.995.073
Rp 15.361.905.690)	2 & 12	52.170.486.360	52.170.486.360
542.492.994.258		206.967.074	2.099.335.540
Goodwill	2	208.478.196	-
2.099.335.540			
Aset Lain-lain			
TOTAL ASET TIDAK LANCAR		710.668.997.259	734.944.186.246
		556.079.042.877	
TOTAL ASET		982.635.337.920	997.192.679.441
		1.195.091.495.336	

LIABILITAS DAN EKUITAS

	Catatan	31 Desember 2 0 1 5	31 Desember 2 0 1 4 *	1 Januari 2 0 1 4
LIABILITAS JANGKA PENDEK				
Utang Usaha kepada Pihak Ketiga	2 & 13	3.224.428.328	-	-
Utang Lain-lain:	2 & 14			
- Pihak Berelasi	17	2.599.443.866	1.719.443.861	-
- Pihak Ketiga		24.837.217.473	7.797.345.949	668.796.532
Utang Pajak	15	3.754.209.210	3.833.220.483	2.512.648.761
Utang Muka Penjualan		2.927.152	983.161.842	-
Beban Akumul	2	1.536.496.298	793.620.773	5.010.628.051
Liabilitas Sewa Pembiayaan - Bagian Jatuh Tempo dalam Satu Tahun	2 & 10	175.215.424	390.903.629	88.200.000
Total Liabilitas Jangka Pendek		36.089.937.751	15.517.696.537	8.290.233.344
LIABILITAS JANGKA PANJANG				
Utang Lain-lain:	2 & 14			
- Pihak Berelasi	17	22.792.152	22.792.152	128.236.018
- Pihak Ketiga		2.338.368.285	-	-
Liabilitas Sewa Pembiayaan - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun	2 & 10	151.610.399	376.724.459	139.649.940
Liabilitas Imbalan Kerja Jangka Panjang	2 & 16	1.125.962.956	74.709.002	-
Provisi Liabilitas Lingkungan	2	833.645.665	697.600.635	314.648.727
Total Liabilitas Jangka Panjang		4.472.379.457	1.171.826.248	582.534.685
Total Liabilitas		40.562.317.208	16.689.522.785	8.862.768.029
E K U I T A S				
Modal Saham - nilai nominal Rp 250 per saham Seri A dan Rp 125 per saham Seri B				
Modal Dasar - 19.703.000.000 saham Seri A dan 594.000.000 saham seri B				
Modal Ditempatkan dan Disetor - 5.097.621.090 saham Seri A dan 8.400.000 saham Seri B	1 & 18	1.275.455.272.500	1.275.455.272.500	1.275.455.272.500
Komponen Ekuitas Lainnya	2 & 19	(61.054.486.729)	(61.054.486.729)	(61.054.486.729)
Saldo Laba (Rugi):				
Ditentukan Penggunaannya		100.000.000	100.000.000	100.000.000
Dalam Ditentukan Penggunaannya		(378.978.621.488)	(336.929.286.353)	(31.469.823.503)
Selisih Kurs Karena Penjabaran Laporan Keuangan	1c & 2	16.197.587.287	-	-
Ekuitas yang Dapat Diatribusikan Langsung kepada Pemilik Entitas Induk		851.719.751.569	877.571.489.418	1.183.030.962.268
Kapentingan Non Pengendali	2 & 20	80.353.269.143	102.931.657.238	3.197.765.039
Total Ekuitas		942.073.020.712	980.503.156.656	1.186.228.727.307
TOTAL LIABILITAS DAN EKUITAS		982.635.337.920	997.192.679.441	1.195.091.496.336

PT CAKRA MINERAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2015
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

	Catatan	2015	2014*
PENJUALAN NETO	2 & 21	22.100.704.269	30.592.100.041
BEBAN POKOK PENJUALAN	2 & 22	<u>(19.539.907.975)</u>	<u>(38.439.100.906)</u>
LABA (RUGI) BRUTO		2.560.796.294	(7.847.000.865)
Beban Penjualan	23	(1.603.568.021)	(1.423.475.321)
Beban Umum dan Administrasi	24	(11.224.194.207)	(13.742.448.609)
Penghasilan Bunga		27.606.643	117.044.672
Amortisasi Properti Pertambangan	11	(23.982.374.932)	(11.326.701.768)
Rugi Penghapusan Uang Muka Pembelian	29	(9.234.940.000)	-
Rugi Selisih Kurs - Neto		(3.928.158.714)	(2.125.585.067)
Cadangan Penurunan Nilai Piutang	5 & 6	(3.886.468.594)	(1.720.911.349)
Kapasitas Menganggur	10	(3.702.040.614)	(3.695.149.502)
Beban Keuangan		(1.279.884.651)	(318.569.467)
Bagian Rugi Entitas Asosiasi	9	(671.910.221)	-
Keuntungan Pembelian dengan Diskon	1c	-	217.284.103.469
Kerugian Penurunan Nilai Goodwill	12	-	(490.322.507.898)
Cadangan Penurunan Nilai Properti Pertambangan	11	-	(4.111.337.666)
Pendapatan (Beban) Lainnya - Neto		<u>40.566.634</u>	<u>308.433.702</u>
RUGI SEBELUM PAJAK		(56.884.570.383)	(318.924.105.669)
BEBAN PAJAK PENGHASILAN	2 & 15	<u>2.256.847.152</u>	<u>-</u>
RUGI TAHUN BERJALAN		(54.627.723.231)	(318.924.105.669)
PENGHASILAN KOMPREHENSIF LAIN			
Item yang Tidak Akan Direklasifikasi ke Laba Rugi		-	-
Item yang Akan Direklasifikasi ke Laba Rugi:			
Selisih Kurs atas Penjabaran Laporan Keuangan	1c & 2	<u>16.197.587.287</u>	<u>-</u>
TOTAL RUGI KOMPREHENSIF TAHUN BERJALAN		<u><u>(38.430.135.944)</u></u>	<u><u>(318.924.105.669)</u></u>

PT CAKRA MINERAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN (Lanjutan)
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2015
(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

Catatan	2015	2014*
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:		
Pemilik Entitas Induk	(42.049.335.136)	(305.459.462.850)
Kepentingan Non Pengendali	<u>(12.578.388.095)</u>	<u>(13.464.642.819)</u>
T o t a l	<u>(54.627.723.231)</u>	<u>(318.924.105.669)</u>
TOTAL RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:		
Pemilik Entitas Induk	(25.851.747.849)	(305.459.462.850)
Kepentingan Non Pengendali	<u>(12.578.388.095)</u>	<u>(13.464.642.819)</u>
T o t a l	<u>(38.430.135.944)</u>	<u>(318.924.105.669)</u>
RUGI TAHUN BERJALAN PER SAHAM DASAR	2 & 25	
	<u>(8,235)</u>	<u>(59,823)</u>

* Nilai per Saham (Rp1000)

**PT CAKRA MINERAL Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

**CONSOLIDATED STATEMENT OF FINANCIAL
POSITION**

PER 31 DESEMBER 2017

AS OF DECEMBER 31, 2017

(Dinyatakan dalam Rupiah, kecuali Dinyatakan Lain)

(Expressed in Rupiah, except Otherwise Stated)

ASET	Catatan/ Notes	2017		2016		ASSETS
ASET LANCAR						CURRENT ASSETS
Kas dan Bank	2 & 4	109.731.296		614.762.511		Cash on Hand and in Banks
Piutang Usaha kepada Pihak Ketiga - Setelah Dikurangi Cadangan Penurunan Nilai Piutang sebesar Rp 12.784.895.313 (2016: Rp 14.922.475.990)	2 & 5	-		876.666.452		Trade Receivables from Third Parties - Net of Allowance for impairment amounting to Rp 12,784,895,313 (2016: Rp 14,922,475,990)
Piutang Lain-lain:	2 & 6					Other Receivables:
- Pihak Berelasi	17	45.844.300		35.061.440		- Related Parties
- Pihak Ketiga - Setelah Dikurangi Cadangan Penurunan Nilai Piutang sebesar Rp 263.192.272 (2016: Rp 267.242.272)		212.498.047.457		214.106.557.213		- Third Parties - Net of Allowance for Receivable Impairment amounting to Rp 263,192,272 (2016: 267,242,272)
Persediaan - Setelah Dikurangi Cadangan Penurunan Nilai Persediaan sebesar Rp 397.931.978 per 31 Desember 2016:	2 & 7	100.000.000		10.831.792.319		inventories - Net of Allowance for inventory impairment amounting to Rp 397,931,978 as of December 31, 2016
Uang Muka dan Biaya Dibayar di Muka - Setelah Dikurangi Cadangan Penurunan Nilai Uang Muka sebesar Rp 30.942.240.000 (2016: Rp 2.318.476.089)	29	-		10.066.856.949		Advances and Prepaid Expenses - Net of Allowance for Advance Impairment amounting to Rp 30,942,240,000 (2016: Rp 2,318,476,089)
Aset Tidak Lancar Dimiliki untuk Dijual	2,8&9	356.444.000.000		-		Non Current Assets Held for Sale
Total Aset Lancar		669.197.623.053		236.531.695.884		Total Current Assets
ASET TIDAK LANCAR						NON CURRENT ASSETS
Uang Muka Proyek	2,8&9	-		354.545.000.000		Project Advances
Investasi pada Entitas Asosiasi - Setelah Dikurangi Cadangan Penurunan Nilai Investasi sebesar Rp 110.456.383.368	2 & 10	-		109.543.251.176		Investments in Associated Entities - Net of Allowance for investment impairment amounting to Rp 110,456,383,368
Aset Pajak Tangguhan - Neto	2 & 15	-		2.944.994.634		Deferred Tax Assets - Net
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan sebesar Rp 3.307.183.237 (2016: Rp 14.688.092.004)	2 & 11	51.458.152		9.306.193.054		Fixed Assets - Net of Accumulated Depreciation of Rp 3,307,183,237 (2016: Rp 14,688,092,004)
Properti Pertambangan - Setelah Dikurangi Akumulasi Amortisasi dan Cadangan Penurunan Nilai sebesar Rp 4.111.337.696 (2016: Rp 109.362.691.016)	2 & 12	-		140.158.921.309		Mining Properties - Net of Accumulated Amortization and Allowance for impairment of Rp 4,111,337,696 (2016: Rp 109,362,691,016)
Goodwill - Setelah Dikurangi Cadangan Penurunan Nilai Goodwill sebesar Rp 52.170.486.360	2 & 13	-		52.170.486.360		Goodwill - Net of Allowance for Goodwill impairment amounting to Rp 52,170,486,360
Aset Lain-lain	2	210.006.099		210.006.099		Other Assets
Total Aset Tidak Lancar		261.464.251		668.938.852.632		Total Non Current Assets

LIABILITAS DAN EKUITAS		LIABILITIES AND EQUITY	
	Catatan/ Notes	2017	2016
LIABILITAS JANGKA PENDEK			
Utang lain-lain:	2 & 14		
- Pihak Berelasi	17	7.396.271.266	3.037.109.866
- Pihak Ketiga		1.900.000.000	9.816.656.106
Utang Pajak	15	1.146.850.276	4.189.578.685
Utang Muka Penjualan		-	2.927.152
Beban Akumul	2	1.632.186.457	1.535.766.604
Liabilitas Sewa Pembiayaan - Bagian Jauh Tempo dalam Satu Tahun	2 & 11	-	118.206.270
Total Liabilitas Jangka Pendek		12.075.306.999	18.700.044.683
LIABILITAS JANGKA PANJANG			
Utang lain-lain - Pihak Berelasi	2,14&17	247.792.152	497.792.152
Liabilitas Sewa Pembiayaan - Setelah Dikurangi Bagian Jauh Tempo dalam Satu Tahun	2 & 11	38.526.081	33.404.119
Liabilitas Imbalan Kerja Jangka Panjang	2 & 16	2.207.603.946	1.258.283.325
Provisi Liabilitas Lingkungan	2	544.175.530	833.645.666
Total Liabilitas Jangka Panjang		3.038.007.709	2.623.125.261
Total Liabilitas		15.113.404.708	21.323.169.944
EKUITAS			
Modal Saham - nilai nominal Rp 250 per saham Seri A dan Rp 125 per saham Seri B			
Modal Dasar - 19.703.000.000 saham Seri A dan 594.000.000 saham seri B			
Modal Ditentukan dan Diberes - 5.097.621.090 saham Seri A dan 8.400.000 saham Seri B	1 & 18	1.275.455.272.500	1.275.455.272.500
Komponen Ekuitas Lainnya	2 & 19	(60.966.486.729)	(61.054.486.729)
Saldo Laba (Rugi):			
Diterima Penguangannya		100.000.000	100.000.000
Belum Diterima Penguangannya		(673.749.930.417)	(414.842.059.637)
Selbst Kurs Karena Perubahan Laporan Keuangan	1c & 2	13.529.672.045	12.308.411.232
Ekuitas yang Dapat Didistribusikan Langsung kepada Pemilik Entitas Induk		554.368.527.399	811.967.127.366
Kepentingan Non Pengendali	2 & 20	(22.844.803)	72.180.251.206
Total Ekuitas		554.345.682.596	884.147.378.572
TOTAL LIABILITAS DAN EKUITAS		509.459.087.304	905.470.548.516
CURRENT LIABILITIES			
Other Payables:			
- Related Parties		7.396.271.266	3.037.109.866
- Third Parties		1.900.000.000	9.816.656.106
Taxes Payable		1.146.850.276	4.189.578.685
Advances from Customers		-	2.927.152
Accrued Expenses		1.632.186.457	1.535.766.604
Obigation under Finance Lease - Current Portion		-	118.206.270
Total Current Liabilities		12.075.306.999	18.700.044.683
NON CURRENT LIABILITIES			
Other Payables - Related Parties		247.792.152	497.792.152
Obigation under Finance Lease - Net of Current Portion		38.526.081	33.404.119
Long-term Employee Benefits Liabilities		2.207.603.946	1.258.283.325
Provision for Environmental Liabilities		544.175.530	833.645.666
Total Non Current Liabilities		3.038.007.709	2.623.125.261
Total Liabilities		15.113.404.708	21.323.169.944
EQUITY			
Capital Stock - Rp 250 par value per Series A share and Rp 125 par value per Series B share			
Authorized Capital - 19,703,000,000 Series A shares and 594,000,000 Series B shares			
Subscribed and Fully Paid - 5,097,621,090 Series A shares and 8,400,000 Series B shares			
Other Components of Equity			
Retained Earnings (Loss):			
Appropriated		100,000,000	100,000,000
Unappropriated		(673,749,930,417)	(414,842,059,637)
Exchange Difference due to Financial Statement Translation		13,529,672,045	12,308,411,232
Equity Attributable to Owners of the Parent Entity		554,368,527,399	811,967,127,366
Non-Controlling Interest		(22,844,803)	72,180,251,206
Total Equity		554,345,682,596	884,147,378,572
TOTAL LIABILITIES AND EQUITY		509,459,087,304	905,470,548,516

	Catatan/ Notes	2 0 1 7	2 0 1 6	
PENJUALAN	2 & 21	44.325.328.450	77.251.405.840	SALES
BIAYA POKOK PENJUALAN	2 & 22	(47.464.325.044)	(54.110.408.082)	COST OF GOODS SOLD
RUGI BRUTO		(3.138.997.594)	(6.859.002.142)	GROSS LOSS
Beban Penjualan	23	(1.350.122.556)	(1.577.096.893)	Selling Expenses
Beban Umum dan Administrasi	24	(6.544.769.336)	(6.563.670.714)	General and Administrative Expenses
Penghasilan Bunga		2.169.711	8.523.092	Interest Income
Cadangan Penurunan Nilai Investasi Asosiasi	10	(110.456.363.368)	-	Allowance for Impairment of Associated Entities
Rugi Divestasi - Neto	1c	(56.273.965.618)	-	Loss on Divestment - Net
Cadangan Penurunan Nilai Goodwill	13	(52.170.486.360)	-	Allowance for Goodwill Impairment
Cadangan Penurunan Nilai Liang Muka	29	(30.942.240.000)	(2.318.476.086)	Allowance for Advance Impairment
Labas (Rugi) Selisih Kurs - Neto		(261.239.231)	659.653.725	Gain (Loss) on Foreign Exchange - Net
Amortisasi Properti Perimbangan	12	(673.185.246)	(23.982.374.932)	Amortization of Mining Properties
Beban Keuangan - Neto		(117.467.684)	(929.972.508)	Finance Expenses - Net
Labas Penjualan Aset Tetap	11	-	1.170.797.290	Gain on Sale of Fixed Assets
Cadangan Penurunan Nilai Piutang	5 & 6	-	(9.582.526.319)	Allowance for Receivable Impairment
Bagian Rugi Entitas Asosiasi	10	-	(2.783.935.834)	Equity in Loss of Associated Entities
Rugi Divestasi Entitas Asosiasi - Neto	10	-	(889.383.824)	Loss on Associated Entity Divestment - Net
Cadangan Pemulihan (Penurunan) Nilai Persediaan	7	397.931.978	(397.931.978)	Allowance (Allowance) for Inventory Impairment
Kapasitas Menganggur	11	(91.416.418)	(69.488.529)	Idle Capacity
Beban Lainnya - Neto		1.366.199.072	(212.776.787)	Other Expenses - Net
RUGI SEBELUM PAJAK		(260.062.552.650)	(54.317.476.588)	LOSS BEFORE TAX
PAJAK PENGHASILAN	2 & 15	-	137.841.956	INCOME TAX
RUGI TAHUN BERJALAN		(260.062.552.650)	(54.179.634.632)	LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Item yang Tidak Akan Direklasifikasi ke Laba Rugi Keuangan (Kerugian) Aktuarial atas Liabilitas Intertan Pascakerja	2 & 16	(532.497.135)	143.168.547	Item that Will Not Be Reclassified to Profit or Loss: Actuarial Gain (Loss) on Prol. Employment Benefit Liabilities
Pajak Penghasilan Tertali	2 & 15	-	-	Related Income Tax
Item yang Akan Direklasifikasi ke Laba Rugi Selisih Kurs atas Penggantian Laporan Keuangan	1c & 2	1.221.260.813	(3.889.176.055)	Item that Will Be Reclassified to Profit or Loss: Exchange Difference due to Financial Statement Transition
TOTAL RUGI KOMPREHENSIF TAHUN BERJALAN		(259.373.788.972)	(57.925.642.140)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		(258.375.363.645)	(36.006.616.695)	Owners of the Parent Entity
Kepentingan Non Pengendali		(1.687.189.005)	(18.173.017.937)	Non-Controlling Interest
Total		(260.062.552.650)	(54.179.634.632)	Total
TOTAL RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		(257.696.598.967)	(39.762.624.203)	Owners of the Parent Entity
Kepentingan Non Pengendali		(1.687.189.005)	(18.173.017.937)	Non-Controlling Interest
Total		(259.373.788.972)	(57.925.642.140)	Total
RUGI TAHUN BERJALAN PER SAHAM DASAR	2 & 25	(50.602)	(7,05)	BASIC LOSS PER SHARE FOR THE YEAR

	2013	2012	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	833.762.463.748	2.34.73.20.30.30	Cash and cash equivalents
Piutang usaha - pihak ketiga	240.040.590.607	2.3.5.18.30.33	Trade accounts receivable - third parties
Piutang lain-lain	23.369.877.276	2.3.19	Other accounts receivable
Persediaan	10.064.768.265	2.5.8	Inventories
Uang muka	8.376.827.548	7.2.1	Advanced payments
Biaya dibayar dimuka dan aset lancar lainnya	423.538.848	8	Prepaid expenses and other current assets
Aset keuangan tersedia untuk dijual	87.379.325.760	2.3.8.10.30	Available-for-sale financial assets
Jumlah Aset Lancar	1.224.416.888.836		Total Current Assets
ASET TIDAK LANCAR			NONCURRENT ASSETS
Aset pajak tangguhan	1.613.474.023	3.3.27	Deferred tax assets
Investasi pada entitas berwujud	3.290.859.168	2.9	Investment in a joint venture
Aset tetap - siswa (dikurangi akumulasi penyusutan sebesar Rp 32.116.878.811 dan Rp 17.826.474.503 masing-masing pada tanggal 31 Desember 2013 dan 2012)	83.188.878.222	2.3.10.18	Property and equipment - net of accumulated depreciation amounting to Rp 32,116,878,811 and Rp 17,826,474,503 as of December 31, 2013 and 2012, respectively
Biaya ekspansi dan pengembangan yang dibangunkan - siswa (dikurangi akumulasi amortisasi sebesar Rp 10.246.849.718 dan Rp 50.746.761.817 masing-masing pada tanggal 31 Desember 2013 dan 2012)	240.264.394.988	3.3.11	Deferred exploration and development costs - net of accumulated amortization of Rp 10,246,849,718 and Rp 50,746,761,817 as of December 31, 2013 and 2012, respectively
Aset tak berwujud - tanah	26.947.012.620	2.12	Intangible asset - net
Aset lain-lain	2.866.262.846	2	Other noncurrent assets
Jumlah Aset Tidak Lancar	370.811.681.877		Total Noncurrent Assets
JUMLAH ASET	1.894.227.890.833		TOTAL ASSETS

	2011	Catatan Maka	2012	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	-	2,3,10,30	827.670.274	Trade accounts payable - third parties
Utang bank lain - pihak ketiga	1.220.482.881	2,3,10,18,30	12.385.394.888	Other accounts payable - third parties
Utang pajak	37.137.738.668	2,14	81.862.054.078	Taxes payable
Dewan akrual	77.900.133.593	2,15,19,30,30	47.030.022.507	Accrued expenses
Utang muka pelanggan	-	16	9.252.763.400	Advances from a customer
Utang jangka panjang yang jatuh tempo dalam waktu lebih dari satu tahun	-	-	-	-
Provisi biaya reklamasi	3.743.500.000	2,3,17	5.194.250.000	Current portion of long term liabilities Provision for reclamation costs
Utang pembelian kendaraan	2.446.035.284	2,18,18,30	1.821.253.791	Loans for purchase of vehicles
Jumlah Liabilitas Jangka Pendek	124.456.870.506		138.070.816.005	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Cadangan insiden jiwa-karya	6.433.898.000	3,3,26	5.499.088.000	Long-term employee benefits liability
Utang jangka panjang yang jatuh tempo lebih dari satu tahun	-	-	-	-
Sal. sewa lahan	-	-	-	-
Provisi biaya reklamasi	9.175.000.000	2,3,17	3.025.000.000	Provision for reclamation costs
Utang pembelian kendaraan	1.926.473.744	2,18,18,30	2.435.669.136	Loans for purchase of vehicles
Jumlah Liabilitas Jangka Panjang	17.635.369.744		11.533.757.236	Total Noncurrent Liabilities
Jumlah Liabilitas	142.092.240.250		149.604.573.241	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat distributed kepada pemilik entitas induk				Equity attributable to owners of the Company
Modal saham - nilai nominal Rp 100 per saham	-	-	-	Capital stock - Rp 100 per value per share
Modal dasar - 20.000.000.000 saham	-	-	-	Authorized - 20.000.000.000 shares
Modal ditempatkan dan disetor penuh - 5.630.028.883 saham dan 5.612.355.730 saham	-	-	-	Issued and fully paid up - 5.630.028.883 shares and 5.612.355.730 shares, as of December 31, 2011 and 2012,
Reservasi-masing-masing tanggal 31 Desember 2011 dan 2012	963.052.066.500	20	961.235.073.000	respectively
Tambahan modal disetor - detail	516.271.475.538	21	513.545.535.288	Additional paid-in capital - net
Cadangan akrual	4.000.000.000	22	2.000.000.000	General reserve
Saldo laba	363.493.083.944	-	304.493.664.507	Retained earnings
Korporasi entitas lainnya	6.320.325.786	-	-	Other equity component
Jumlah	1.453.045.751.745		1.388.272.773.188	Total
Kepentingan non-pengendali	669.658.748	3	172.792.587	Noncontrolling interest
Jumlah Ekuitas	1.453.210.410.493		1.388.445.565.775	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	1.455.222.650.633		1.438.090.139.017	TOTAL LIABILITIES AND EQUITY

PT CENTRAL OMEGA RESOURCES Tbk DAN ENTITAS ANAK
Laporan Laba Rugi Komprehensif Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2013 dan 2012
(Angka-angka Ditajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT CENTRAL OMEGA RESOURCES Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Comprehensive Income
For the Years Ended December 31, 2013 and 2012
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2013	Catatan/ Korosi	2012	
PENJUALAN	808.270.262.868	2,23	808.000.274.527	SALES
BEBAN POKOK PENJUALAN	<u>(371.008.890.821)</u>	2,24	<u>(481.720.214.138)</u>	COST OF SALES
LABA BRUTO	437.261.372.047		326.379.060.389	GROSS PROFIT
Kontribusi nilai tukar	757.204.368.306	2	42.672.182.641	Gain on foreign exchange
Pendapatan bunga	35.643.341.836	2	34.740.063.716	Interest income
Beban pemasaran	(313.240.375)		(165.000.000)	Marketing expense
Beban administrasi bank	(320.890.510)		(444.190.790)	Bank administration charges
Beban bunga	(1.112.334.234)	2	(1.363.961.212)	Interest expense
Beban umum dan administrasi	(44.982.197.846)	2,25,26,31	(51.394.000.970)	General and administrative expense
Lain-lain - Bersih	2.886.343.000		2.797.319.727	Others - Net
LABA SEBELUM PAJAK	<u>437.077.180.360</u>		<u>389.668.074.638</u>	INCOME BEFORE TAX
BEBAN (PENGHAJIAN) PAJAK		2,27		TAX EXPENSE (BENEFIT)
Pajak laba	180.287.180.620		91.318.077.000	Current tax
Pajak tanggahan	(244.227.203)		(1.097.768.826)	Deferred tax
Beban Pajak - Bersih	<u>180.042.953.417</u>		<u>90.220.268.174</u>	<u>Tax Expense - Net</u>
LABA BERSIH	<u>337.280.686.436</u>		<u>303.447.766.520</u>	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Aset Keuangan Tersedia untuk Dijual				Available for Sale of Financial Assets
Laba selama tahun berjalan	6.377.329.700	2,8	-	Gain arising during the year
Dikurangi: Reklasifikasi penyelesaian atas				Less: Reclassification adjustment for
nilai yang termasuk dalam tahun lalu	(87.500.000)	2,8	-	items included in profit and loss
JUMLAH LABA KOMPREHENSIF	<u>343.658.016.136</u>		<u>303.447.766.520</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH TERATRIBUSKAN PADA				NET INCOME ATTRIBUTABLE TO:
Pemilik saham induk	337.163.202.287		303.327.901.700	Owners of the Company
Keperwakilan non-pengendali	122.890.181	2	119.864.811	Non-controlling interests
	<u>337.286.092.468</u>		<u>303.447.766.520</u>	
JUMLAH LABA KOMPREHENSIF				TOTAL COMPREHENSIVE INCOME
TERATRIBUSKAN PADA:				ATTRIBUTABLE TO:
Pemilik saham induk	343.483.230.047		303.327.901.700	Owners of the Company
Keperwakilan non-pengendali	122.890.181	2	119.864.811	Non-controlling interests
Jumlah	<u>343.606.120.228</u>		<u>303.447.766.520</u>	Total
LABA PER SAHAM		2,28		EARNINGS PER SHARE
Bersih	86,0		85,0	Basic
Dilusi	85,0		85,0	Diluted

	Catatan/ Notes		2018	2016	
ASET					A S S E T S
ASET LANCAR					CURRENT A S S E T S
Kas dan setara kas		4	104.811.014.771	277.442.709.715	Cash and cash equivalents
Piutang usaha - pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 36.374.675.372 dan Rp 34.856.802.496, masing-masing pada tanggal 31 Desember 2018 dan 2015		5	12.124.889.928	14.938.635.380	Trade accounts receivable - third parties - net of allowance for impairment of Rp 36,374,675,372 and Rp 34,856,802,496 as of December 31, 2018 and 2015, respectively
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 8.912.483.988 pada tanggal 31 Desember 2018			71.803.270.315	88.380.331.724	Other accounts receivable - net of allowance for impairment of Rp 8,912,483,988 as of December 31, 2018
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 11.979.932.259 dan Rp 7.155.347.533, masing-masing pada tanggal 31 Desember 2018 dan 2015		6	98.147.677.684	11.909.420.762	Inventories - net of allowance for decline in value of Rp 11,979,932,259 and Rp 7,155,347,533 as of December 31, 2018 and 2015, respectively
Uang muka		7	194.830.192.912	305.684.577.795	Advanced payments
Pajak dibayar dimuka		8	25.969.125.606	47.220.131.705	Prepaid taxes
Biaya dibayar dimuka dan aset lancar lainnya			1.389.517.703	98.244.689	Prepaid expenses and other current assets
Aset keuangan tersedia untuk dijual		9	7.500.000.000	92.212.587.692	Available for sale financial assets
Jumlah Aset Lancar			516.296.688.919	837.886.639.462	Total Current Assets
ASET TIDAK LANCAR					NONCURRENT A S S E T S
Aset pajak tangguhan		29	35.616.999.914	43.159.394.212	Deferred tax assets
Investasi pada venture bersama		10	-	1.264.510.557	Investments in a joint venture
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 76.077.945.471 dan Rp 62.674.941.370, masing-masing pada tanggal 31 Desember 2018 dan 2015		11	1.002.899.278.454	183.587.722.372	Property and equipment - net of accumulated depreciation of Rp 76,077,945,471 and Rp 62,674,941,370, as of December 31, 2018 and 2015, respectively
Biaya eksplorasi dan pengembangan yang ditangguhkan - setelah dikurangi akumulasi amortisasi sebesar Rp 19.078.571.613 dan Rp 16.245.549.719, masing-masing pada tanggal 31 Desember 2018 dan 2015		12	301.237.971.123	276.284.751.336	Deferred exploration and development costs - net of accumulated amortization of Rp 19,078,571,613 and Rp 16,245,549,719, as of December 31, 2018 and 2015, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 5.818.614.615 dan Rp 4.654.891.692, masing-masing pada tanggal 31 Desember 2018 dan 2015		13	17.455.843.851	18.619.566.774	Intangible asset - net of accumulated amortization of Rp 5,818,614,615 and Rp 4,654,891,692, as of December 31, 2018 and 2015, respectively
Aset lain-lain			2.748.502.200	2.248.501.877	Other noncurrent assets
Jumlah Aset Tidak Lancar			1.359.957.595.542	525.164.447.128	Total Noncurrent Assets

LIABILITA 8 DAN EKUITA 8
LIABILITA 8
LIABILITA 8 JANGKA PENDEK

Pinjaman lembaga keuangan jangka pendek	118.946.019.832	20	-
Utang lain-lain - pihak ketiga	3.721.006.102	14	2.165.899.327
Utang pajak	1.689.390.369	15	2.108.710.251
Beban akrual	22.233.015.909	16	33.068.287.466
Utang muka lain-lain	142.923.247.669	17	53.799.217
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:			
Provisi biaya reklamasi	5.838.262.000	18	3.747.647.071
Pinjaman lembaga keuangan	21.867.391.867	20	-
Utang pembelian kendaraan	-	19	402.379.789
Jumlah Liabilitas Jangka Pendek	316.816.333.338		41.546.415.133

LIABILITA 8 JANGKA PANJANG

Liabilitas imbalan kerja jangka panjang	8.085.208.318	28	8.776.214.326
Liabilitas jangka panjang yang jatuh tempo lebih dari satu tahun:			
Provisi biaya reklamasi	7.423.663.321	18	5.183.500.000
Pinjaman lembaga keuangan	329.867.754.990	20	-
Jumlah Liabilitas Jangka Panjang	345.375.626.629		13.959.714.326
Jumlah Liabilitas	662.191.960.467		55.506.129.459

EKUITA 8
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk

Modal saham - nilai nominal Rp 100 per saham			
Modal dasar - 20.000.000.000 saham			
Modal ditempatkan dan disetor penuh - 5.838.246.600 saham	563.824.660.000	23	563.824.660.000
Tambahan modal disetor - bersih	517.429.165.789	24	517.429.165.789
Saham treasury - 164.760.725 saham	(49.428.217.500)	23	-
Utang muka pembelian kembali saham Perusahaan	-	23	(49.428.217.500)
Saldo laba (Defisit)			
Ditentukan penggunaannya untuk cadangan umum	6.000.000.000	25	6.000.000.000
Belum ditentukan penggunaannya	(73.933.179.762)		4.223.544.928
Salah transaksi dengan kepentingan non-pengendali	44.110.780	1	44.110.780
Laba belum terealisasi atas perubahan nilai wajar aset keuangan tersedia untuk dijual	-	9	7.154.587.692
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	964.336.540.287		1.049.247.851.689
Keperentingan non-pengendali	249.724.783.707	22	258.297.105.442
Jumlah Ekuitas	1.214.061.323.994		1.307.544.957.131
JUMLAH LIABILITA 8 DAN EKUITA 8	1.876.253.284.461		1.363.051.086.590

LIABILITES AND EQUITY
LIABILITES
CURRENT LIABILITIES

Short-term loan from a financial institution	-
Other accounts payable - third parties	2,165,899,327
Taxes payable	2,108,710,251
Accrued expenses	33,068,287,466
Other Advances	53,799,217
Current portion of long-term liabilities:	
Provision for reclamation costs	3,747,647,071
Loan from a financial institution	-
Loan for purchase of vehicles	402,379,789
Total Current Liabilities	41,546,415,133

NONCURRENT LIABILITIES

Long-term employee benefits liability	8,776,214,326
Long term liabilities - net of current portion:	
Provision for reclamation costs	5,183,500,000
Loan from a financial institution	-
Total Noncurrent Liabilities	13,959,714,326
Total Liabilities	55,506,129,459

EQUITY
Equity Attributable to Owners of the Company

Capital stock - Rp 100 par value per share	
Authorized - 20,000,000,000 shares	
Issued and fully paid-up - 5,838,246,600 shares	563,824,660,000
Additional paid-in capital - net	517,429,165,789
Treasury stocks - 164,760,725 shares	-
Advances for reacquisition of Company's shares	(49,428,217,500)
Retained earnings (Deficit)	
Appropriated for general reserve	6,000,000,000
Unappropriated	4,223,544,928
Difference in value arising from transactions with non-controlling interests	44,110,780
Unrealized gain on change in fair value of available-for-sale financial assets	7,154,587,692
Total Equity Attributable to Owners of the Company	1,049,247,851,689
Non-controlling Interest	258,297,105,442
Total Equity	1,307,544,957,131
TOTAL LIABILITIES AND EQUITY	1,363,051,086,590

	2016	Catatan/ Notes	2015	
PERJUALAN	-	26	-	SALES
BEBAN BUKU PERJUALAN	-		-	COST OF SALES
LABA KOTOR	-		-	GROSS PROFIT
BEBAN USAHA	-		-	OPERATING EXPENSES
Pemasaan	-		-	Marketing
Umum dan administrasi	77.341.814,982	27	87.888.210,531	General and administrative
Jumlah Beban Usaha	77.341.814,982		87.888.210,531	Total Operating Expenses
HUGI USAHA	77.341.814,982		87.888.210,531	OPERATING LOSS
PERHASILAN (Beban) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	10.079.002,748		29.172.951,027	Interest income
Bagian rugi badan ventura bersama	(1.264.510,887)	10	(71.009,442)	Share in net loss of a joint venture
Beban administrasi bank	(1.820.373,185)		(758.929,834)	Bank administration charges
Beban bunga	(1.902.794,432)		(223.985,943)	Interest expense
Keuntungan (kerugian) salah kurs	(8.547.331,080)		20.902.210,262	Gain (loss) on foreign exchange
Lain-lain	915.888,227	9	(5.302.827,137)	Others
Penghasilan (Beban) Lain-lain - Bersih	(2.554.148,254)		43.719.979,122	Other income (Expenses) - Net
HUGI SEBELUM PAJAK	(78.895.963,245)		(43.948.231,399)	LOSS BEFORE TAX
BEBAN (PERHASILAN) PAJAK - Bersih	7.285.088,273	28	(11.201.778,485)	TAX EXPENSE (BENEFIT) - Net
HUGI TAHUN BERJALAN	(87.181.029,519)		(32.644.552,924)	LOSS FOR THE YEAR
PERHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Poa yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit and loss
Pengukuran kembali liabilitas imbalan pensi	1.109.312,099	20	144.497,998	Remeasurement of defined benefit liability
Pajak sehubungan dengan poa yang tidak akan direklasifikasi	(277.328,028)	29	(38.124,801)	Tax relating to items that will not be reclassified
	831.984,074		106.373,197	
Poa yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Keuntungan yang belum direalisasi atas kenaikan nilai wajar investasi tersedia untuk dijual	1.448.294,737	9	464.764,770	Unrealized gain on increase in fair value of AFS investments
Keuntungan direalisasi dari penurunan nilai wajar investasi tersedia untuk dijual - direklasifikasi ke laba rugi	(8.801.542,429)	9	-	Realized gain on increase in fair value of AFS investments - reclassified to profit and loss
	(7.154.887,892)		464.764,770	
PERHASILAN (HUGI) KOMPREHENSIF LAIN SEBELAH PAJAK	(8.322.803,818)		873.138,268	OTHER COMPREHENSIVE INCOME (LOSS) - Net OF TAX
JUMLAH HUGI KOMPREHENSIF	(92.483.833,137)		(32.071.414,656)	GLOBAL COMPREHENSIVE LOSS
JUMLAH HUGI TAHUN BERJALAN YANG DAPAT DIATIBUSIKAN KEPADA:				GLOBAL LOSS FOR THE YEAR
Pemilik entitas induk	(78.538.791,435)		(20.102.059,592)	Attributable to:
Keperintahan non-pengendalian	(8.624.278,284)	22	(2.542.492,042)	Owners of the Company
	(87.181.029,519)		(32.644.552,924)	Non-controlling interest
JUMLAH HUGI KOMPREHENSIF YANG DAPAT DIATIBUSIKAN KEPADA:				GLOBAL COMPREHENSIVE LOSS
Pemilik entitas induk	(84.911.311,402)		(29.511.028,602)	Attributable to:
Keperintahan non-pengendalian	(8.672.321,735)	22	(2.559.885,067)	Owners of the Company
	(92.483.833,137)		(32.071.414,669)	Non-controlling interest
HUGI TAHUN BERJALAN PER SAHAM	(14,24)	30	(5,34)	LOSS PER SHARE FROM LOSS FOR THE YEAR

	2013	Catatan/Notes	2012	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	803.752.463.740	2.2.4, 19.25, 26.23	748.440.063.267	Cash and cash equivalents
Piutang usaha - pihak ketiga	248.548.898.897	2.3.5, 19.31, 33	231.236.636.294	Trade accounts receivable - third parties
Piutang lain-lain	22.368.877.276	2.3.9	16.171.327.287	Other accounts receivable
Prepaid expense	13.064.768.490	2.3.8	6.452.154.294	Inventories
Utang piutang	8.378.527.340	7.31	11.137.219.485	Advance payments
Biaya dibayar dimuka dan aset lancar lainnya	453.038.840	3	2.836.177.580	Prepaid expenses and other current assets
Aset keuangan tersedia untuk dijual	81.378.538.500	3.3.8, 19.39	206.000.000.000	Available-for-sale financial assets
Jumlah Aset Lancar	1.228.416.886.698		1.309.668.663.899	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap jangka panjang	1.011.474.420	3.3.27	1.367.269.420	Deferred tax assets
Investasi pada ventura bersama	3.226.435.190	2.5	-	Investment in a joint venture
Aset tetap - selain otomotif				Property and equipment - net of accumulated depreciation amounting to Rp 32.116.879.911 and Rp 17.532.474.951 as of December 31, 2013 and 2012, respectively
skumulatif penyusutan sebesar Rp 32.116.879.911 dan Rp 17.532.474.951 masing-masing pada tanggal 31 Desember 2013 dan 2012	61.188.878.220	2.3.10, 19	84.076.054.540	
Biaya eksplorasi dan pengembangan yang ditangguhkan - selain otomotif				Deferred exploration and development costs - net of accumulated amortizations of Rp 18.245.549.719 and Rp 10.742.791.817 as of December 31, 2013 and 2012, respectively
skumulatif amortisasi sebesar Rp 18.245.549.719 dan Rp 10.742.791.817 masing-masing pada tanggal 31 Desember 2013 dan 2012	248.264.364.988	2.3.11	104.187.678.388	
Aset tak berwujud - bersih	20.947.912.620	2.12	22.110.735.543	Intangible asset - net
Aset lain-lain	3.568.360.845	3	2.892.692.125	Other noncurrent assets
Jumlah Aset Tidak Lancar	376.811.601.671		234.106.667.128	Total Noncurrent Assets
Jumlah Aset	1.605.228.488.369		1.543.775.331.027	TOTAL ASSETS

	2015	Catatan/ Notes	2014	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	-	2,3.19.30	807.670.374	Trade accounts payable - third parties
Utang lain-lain - pihak ketiga	1.220.462.981	2,3.13.19.30	12.385.394.855	Other accounts payable - third parties
Utang pajak	37.137.738.668	2.14	61.662.654.078	Taxes payable
Beban akrual	77.909.133.593	2,15.19.30.33	47.056.823.507	Accrued expenses
Utang muka pelanggan	-	16	9.282.763.400	Advances from a customer
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long term-liabilities:
Provisi biaya reklamasi	5.743.500.000	2,3.17	5.184.250.000	Provision for reclamation costs
Utang pembelian kendaraan	2.446.035.264	2,18.19.30	1.691.253.791	Loan for purchase of vehicles
Jumlah Liabilitas Jangka Pendek	124.456.870.506		138.070.810.005	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Cadangan imbalan pasca-kerja	6.453.896.092	2,3.26	5.469.066.080	Long-term employee benefits liability
Utang jangka panjang yang jatuh tempo lebih dari satu tahun:				Long term liabilities - net of current portion:
Provisi biaya reklamasi	9.173.000.000	2,3.17	3.029.000.000	Provision for reclamation costs
Utang pembelian kendaraan	1.928.473.744	2,18.19.30	2.635.689.159	Loan for purchase of vehicles
Jumlah Liabilitas Jangka Panjang	17.555.369.836		11.133.758.239	Total Noncurrent Liabilities
Jumlah Liabilitas	142.012.240.342		149.204.568.244	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Equity attributable to owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 20.000.000.000 saham				Authorized - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.630.528.665 saham dan 5.612.355.730 saham masing-masing pada tanggal 31 Desember 2013 dan 2012	563.052.866.500	20	561.235.573.000	Issued and fully paid-up - 5,630,528,665 shares and 5,612,355,730 shares, as of December 31, 2013 and 2012, respectively
Tambahan modal disetor - bersih	516.271.475.539	21	513.545.635.289	Additional paid-in capital - net
Cadangan umum	4.000.000.000	22	2.000.000.000	General reserve
Saldo laba	363.401.063.944		309.491.864.907	Retained earnings
Komponen ekuitas lainnya	6.320.325.760		-	Other equity component
Jumlah	1.453.045.731.743		1.386.272.773.196	Total
Kepentingan non-pengendali	169.658.748	2	172.792.597	Noncontrolling interest
Jumlah Ekuitas	1.453.215.410.491		1.386.445.565.793	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	1.595.227.650.833		1.535.680.131.037	TOTAL LIABILITIES AND EQUITY

	2013	Catatan/ Notes	2012	
PENJUALAN	859.279.262.868	2,23	848.500.274.577	SALES
BEBAN POKOK PENJUALAN	<u>(571.006.996.821)</u>	2,24	<u>(481.733.214.139)</u>	COST OF SALES
LABA BRUTO	288.272.266.047		366.767.060.438	GROSS PROFIT
Keuntungan selisih kurs	157.294.398.386	2	42.672.192.641	Gain on foreign exchange
Pendapatan bunga	35.643.391.848	2	34.740.063.716	Interest income
Beban pemasaran	(313.390.375)		(165.000.000)	Marketing expense
Beban administrasi bank	(320.996.518)		(444.190.765)	Bank administration charges
Beban bunga	(1.912.334.234)	2	(1.393.961.212)	Interest expense
Beban umum dan administrasi	(44.982.597.646)	2,25,26,31	(51.334.900.917)	General and administrative expenses
Lain-lain - Bersih	2.896.313.052		2.797.310.727	Others - Net
LABA SEBELUM PAJAK	<u>437.377.050.560</u>		<u>393.668.574.628</u>	INCOME BEFORE TAX
BEBAN (PENGAHILAN) PAJAK		2,27		TAX EXPENSE (BENEFIT)
Pajak kini	100.337.189.625		91.318.577.000	Current tax
Pajak tangguhan	<u>(246.207.503)</u>		<u>(1.097.768.928)</u>	Deferred tax
Beban Pajak - Bersih	100.090.982.122		90.220.808.072	Tax Expense - Net
LABA BERSIH	<u>337.286.068.438</u>		<u>303.447.766.556</u>	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Aset Keuangan Tersedia untuk Dijual:				Available for Sale of Financial Assets:
Laba selama tahun berjalan	6.377.325.760	2,8	-	Gains arising during the year
Dikurangi: Reklasifikasi penyesuaian atas laba yang termasuk dalam laba rugi	<u>(57.000.000)</u>	2,8	<u>-</u>	Less: Reclassification adjustment for gains included in profit and loss
JUMLAH LABA KOMPREHENSIF	<u>343.606.394.198</u>		<u>303.447.766.556</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH TERATRIBUSIKAN PADA				NET INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	337.163.202.287		303.327.901.705	Owners of the Company
Kepentingan non-pengendali	<u>122.866.151</u>	2	<u>119.864.851</u>	Non-controlling interests
	<u>337.286.068.438</u>		<u>303.447.766.556</u>	
JUMLAH LABA KOMPREHENSIF TERATRIBUSIKAN PADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	343.483.528.047		303.327.901.705	Owners of the Company
Kepentingan non-pengendali	<u>122.866.151</u>	2	<u>119.864.851</u>	Non-controlling interests
Jumlah	<u>343.606.394.198</u>		<u>303.447.766.556</u>	Total

	2016	Catatan/ Notes	2015	
A 3ET				A 88ET 8
A 3ET LANCAR				CURRENT A 88ET 8
Kas dan setara kas	104.811.014.771	4	277.442.709.715	Cash and cash equivalents
Piutang usaha - pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 36.374.675.372 dan Rp 34.896.802.496, masing-masing pada tanggal 31 Desember 2016 dan 2015	12.124.889.928	5	14.938.635.380	Trade accounts receivable - third parties net of allowance for impairment of Rp 36.374.675.372 and Rp 34.896.802.496 as of December 31, 2016 and 2015, respectively
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 9.912.483.988 pada tanggal 31 Desember 2016	71.803.270.315		88.380.331.724	Other accounts receivable net of allowance for impairment of Rp 9.912.483.988 as of December 31, 2016
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 11.979.932.259 dan Rp 7.155.347.533, masing-masing pada tanggal 31 Desember 2016 dan 2015	98.147.677.664	6	11.909.420.762	Inventories - net of allowance for decline in value of Rp 11,979,932,259 and Rp 7,155,347,533 as of December 31, 2016 and 2015, respectively
Uang muka	184.830.192.912	7	305.684.577.795	Advanced payments
Pajak dibayar dimuka	25.989.125.606	8	47.220.131.705	Prepaid taxes
Biaya dibayar dimuka dan aset lancar lainnya	1.389.517.703		98.244.689	Prepaid expenses and other current assets
Aset keuangan tersedia untuk dijual	7.900.000.000	9	92.212.587.592	Available for sale financial assets
Jumlah Aset Lancar	516.235.699.919		537.886.639.482	Total Current Assets
A 3ET TIDAK LANCAR				NONCURRENT A 88ET 8
Aset pajak tangguhan	35.616.999.914	29	43.159.394.212	Deferred tax assets
Investasi pada ventura bersama	-	10	1.264.510.557	Investments in a joint venture
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 76.077.945.471 dan Rp 62.674.941.370, masing-masing pada tanggal 31 Desember 2016 dan 2015	1.002.898.278.464	11	183.587.722.372	Property and equipment - net of accumulated depreciation of Rp 76,077,945,471 and Rp 62,674,941,370, as of December 31, 2016 and 2015, respectively
Biaya eksplorasi dan pengembangan yang ditangguhkan - setelah dikurangi akumulasi amortisasi sebesar Rp 19.078.571.613 dan Rp 16.245.549.719, masing-masing pada tanggal 31 Desember 2016 dan 2015	301.237.971.123	12	276.284.751.336	Deferred exploration and development costs - net of accumulated amortization of Rp 19,078,571,613 and Rp 16,245,549,719, as of December 31, 2016 and 2015, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 5.818.614.615 dan Rp 4.654.891.692, masing-masing pada tanggal 31 Desember 2016 dan 2015	17.455.843.851	13	18.619.566.774	Intangible asset - net of accumulated amortization of Rp 5,818,614,615 and Rp 4,654,891,692, as of December 31, 2016 and 2015, respectively
Aset lain-lain	2.748.502.200		2.248.501.877	Other noncurrent assets
Jumlah Aset Tidak Lancar	1.359.957.595.542		525.184.447.128	Total Noncurrent Assets
JUMLAH A 3ET	1.876.253.294.461		1.063.051.086.590	TOTAL A 88ET 8

	2018	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS 8 JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman lembaga keuangan jangka pendek	119.946.019.932	20	-	Short-term loan from a financial institution
Utang lain-lain - pihak ketiga	3.721.006.102	14	2.165.599.327	Other accounts payable - third parties
Utang pajak	1.689.390.369	15	2.108.710.251	Taxes payable
Beban akrual	22.233.015.909	16	33.068.287.465	Accrued expenses
Utang muka lain-lain	142.523.247.669	17	53.795.217	Other Advances
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Provisi biaya reklamasi	5.836.262.000	18	3.747.647.071	Provision for reclamation costs
Pinjaman lembaga keuangan	21.867.391.867	20	-	Loan from a financial institution
Utang pembelian kendaraan	-	19	402.375.799	Loan for purchase of vehicles
Jumlah Liabilitas Jangka Pendek	316.816.333.838		41.546.415.133	Total Current Liabilities
LIABILITAS 8 JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	8.085.208.318	28	8.776.214.326	Long-term employee benefits liability
Liabilitas jangka panjang yang jatuh tempo lebih dari satu tahun:				Long term liabilities - net of current portion:
Provisi biaya reklamasi	7.422.663.321	18	5.183.500.000	Provision for reclamation costs
Pinjaman lembaga keuangan	329.867.754.990	20	-	Loan from a financial institution
Jumlah Liabilitas Jangka Panjang	345.375.626.629		13.959.714.326	Total Noncurrent Liabilities
Jumlah Liabilitas	662.191.960.467		55.506.129.459	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 20.000.000.000 saham				Authorized - 20,000,000,000 shares issued and fully paid-up -
5.638.246.600 saham	563.824.660.000	23	563.824.660.000	5,638,246,600 shares
Tambahan modal disetor - bersih	517.428.165.759	24	517.428.165.759	Additional paid-in capital - net
Saham treasuri - 164.760.725 saham	(48.428.217.500)	23	-	Treasury stocks - 164,760,725 shares
Utang muka pembelian kembali saham Perusahaan	-	23	(48.428.217.500)	Advances for reacquisition of Company's shares
Saldo laba (Defisit)				Retained earnings (Deficit)
Ditentukan penggunaannya untuk cadangan umum	6.000.000.000	25	6.000.000.000	Appropriated for general reserve
Belum ditentukan penggunaannya	(73.533.178.782)		4.223.544.928	Unappropriated
Belah transaksi dengan kepentingan non-pengendali	44.110.780	1	44.110.780	Difference in value arising from transactions with non-controlling interests
Laba belum terealisasi atas perubahan nilai wajar aset keuangan tersedia untuk dijual	-	9	7.154.587.692	Unrealized gain on change in fair value of available-for-sale financial assets
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	964.336.540.287		1.049.247.851.689	Total Equity Attributable to Owners of the Company
Keperluan non-pengendali	249.724.783.707	22	258.297.105.442	Non-controlling interest
Jumlah Ekuitas	1.214.061.323.994		1.307.544.957.131	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	1.876.253.284.461		1.363.051.086.590	TOTAL LIABILITIES AND EQUITY

PENJUALAN	-	26	-	SALES
BEBAN POKOK PENJUALAN	-		-	CO ST OF SALES
LABA KOTOR	-		-	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Pemasaran	-		-	Marketing
Umum dan administrasi	77.341.814.982	27	37.686.310.531	General and administrative
Jumlah Beban Usaha	77.341.814.982		37.686.310.531	Total Operating Expenses
RUGI USAHA	77.341.814.982		37.686.310.531	OPERATING LOSS
PENGAHILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	10.075.002.746		29.172.581.027	Interest Income
Bagian rugi bersih venture bersama	(1.264.510.557)	10	(71.089.443)	Share in net loss of a joint venture
Beban administrasi bank	(1.830.373.168)		(796.929.634)	Bank administration charges
Beban bunga	(1.902.794.432)		(223.966.943)	Interest expense
Keuntungan (kerugian) selisih kurs	(8.547.331.080)		20.902.210.262	Gain (loss) on foreign exchange
Lain-lain	919.899.227	9	(9.302.827.137)	Others
Penghasilan (Beban) Lain-lain - Bersih	(2.554.148.264)		43.719.979.132	Other Income (Expenses) - Net
RUGI SEBELUM PAJAK	(79.895.963.246)		(43.946.331.399)	LOSS BEFORE TAX
BEBAN (PENGAHILAN) PAJAK - Bersih	7.269.066.273	29	(11.301.778.465)	TAX EXPENSE (BENEFIT) - Net
RUGI TAHUN BERJALAN	(87.161.029.519)		(32.644.552.934)	LOSS FOR THE YEAR
PENGAHILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit and loss
Pengukuran kembali liabilitas imbalan pasti	1.109.312.099	28	144.497.996	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	(277.328.025)	29	(36.124.501)	Tax relating to items that will not be reclassified
	831.984.074		108.373.495	
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Keuntungan yang belum direalisasi atas kenaikan nilai wajar investasi tersedia untuk dijual	1.446.954.737	9	464.764.770	Unrealized gain on increase in fair value of AFS investments
Keuntungan direalisasi dari kenaikan nilai wajar investasi tersedia untuk dijual - direklasifikasi ke laba rugi	(8.601.542.429)	9	-	Realized gain on increase in fair value of AFS investments - reclassified to profit and loss
	(7.154.587.692)		464.764.770	
PENGAHILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK	(6.322.603.616)		573.138.265	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH RUGI KOMPREHENSIF	(93.483.633.137)		(32.071.414.669)	TOTAL COMPREHENSIVE LOSS
JUMLAH RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(79.526.751.435)		(30.102.059.892)	Owners of the Company
Kepentingan non-pengendali	(8.634.278.084)	22	(2.542.493.042)	Non-controlling interest
	(87.161.029.519)		(32.644.552.934)	

	2017	Catatan/ Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara-kas	20.363.795.335	4	104.811.014.771	Cash and cash equivalents
Piutang usaha - pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 48.903.843.030 dan Rp 36.374.575.372 masing-masing pada tanggal 31 Desember 2017 dan 2016	41.465.905.028	5	12.124.899.928	Trade accounts receivable - third parties net of allowance for impairment of Rp 48,903,843,030 and Rp 36,374,575,372 as of December 31, 2017 and 2016, respectively
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 11.883.311.984 dan Rp 8.912.403.988 masing-masing pada tanggal 31 Desember 2017 dan 2016	54.573.370.775		71.803.270.315	Other accounts receivable net of allowance for impairment of Rp 11,883,311,984 and Rp 8,912,403,988 as of December 31, 2017 and 2016, respectively
Perediaan - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 11.308.590.096 dan Rp 11.979.932.259 masing-masing pada tanggal 31 Desember 2017 dan 2016	257.438.455.325	6	98.147.677.684	Inventories - net of allowance for decline in value of Rp 11,308,590,096 and Rp 11,979,932,259 as of December 31, 2017 and 2016, respectively
Uang muka	70.945.598.370	7	194.530.152.912	Advanced payments
Pajak dibayar dimuka	49.716.687.474	8	25.089.125.605	Prepaid taxes
Biaya dibayar dimuka dan aset lancar lainnya	658.138.627		1.389.517.703	Prepaid expenses and other current assets
Aset keuangan tersedia untuk dijual	-	9	7.500.000.000	Available for sale financial assets
Jumlah Aset Lancar	495.209.661.135		516.295.688.919	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	49.763.616.369	31	35.616.999.914	Deferred tax assets
Investasi pada ventura bersama	34.191.575.257	10	-	Investments in a joint venture
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 105.568.418.122 dan Rp 76.077.945.471, masing-masing pada tanggal 31 Desember 2017 dan 2016	1.344.998.982.105	11	1.002.898.278.454	Property and equipment - net of accumulated depreciation of Rp 105,568,418,122 and Rp 76,077,945,471, as of December 31, 2017 and 2016, respectively
Biaya ekplorasi dan pengembangan yang ditangguhkan - setelah dikurangi akumulasi amortisasi sebesar Rp 27.920.991.703 dan Rp 19.078.571.613, masing-masing pada tanggal 31 Desember 2017 dan 2016	324.064.728.905	12	301.237.971.123	Deferred exploration and development costs - net of accumulated amortization of Rp 27,920,991,703 and Rp 19,078,571,613, as of December 31, 2017 and 2016, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 6.982.337.538 dan Rp 5.818.614.615 masing-masing pada tanggal 31 Desember 2017 dan 2016	16.202.120.928	13	17.455.043.851	Intangible asset - net of accumulated amortization of Rp 6,982,337,538 and Rp 5,818,614,615, as of December 31, 2017 and 2016, respectively
Aset lain-lain	3.035.752.210		2.748.502.200	Other noncurrent assets
Jumlah Aset Tidak Lancar	1.772.345.675.634		1.359.957.595.542	Total Noncurrent Assets
JUMLAH ASET	2.267.555.626.969		1.876.253.284.461	TOTAL ASSETS

	2017	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman lembaga keuangan jangka pendek	247.000.854.213	21	118.946.019.932	Short-term loans from financial institutions
Utang usaha - pihak ketiga	34.397.418.646	14	-	Trade accounts payable - third parties
Utang lain-lain - pihak ketiga	12.143.455.463	15	3.721.006.102	Other accounts payable - third parties
Utang pajak	954.193.813	16	1.689.390.356	Taxes payable
Beban akrual	19.301.467.881	17	22.233.015.909	Accrued expenses
Utang muka lain-lain	191.836.746.479	18	142.623.247.669	Other Advances
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Provisi biaya reklamasi	9.043.857.935	19	5.836.262.000	Provision for reclamation costs
Pinjaman lembaga keuangan	63.644.174.665	21	21.867.391.867	Loan from a financial institution
Liabilitas sewa pembiayaan	403.558.406	20	-	Lease liabilities
Jumlah Liabilitas Jangka Pendek	618.715.726.891		316.816.333.836	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	10.060.779.286	30	6.085.208.318	Long-term employee benefits liability
Liabilitas jangka panjang yang jatuh tempo lebih dari satu tahun:				Long term liabilities - net of current portion:
Provisi biaya reklamasi	13.250.925.321	19	7.422.663.321	Provision for reclamation costs
Pinjaman lembaga keuangan	455.612.057.074	21	329.867.754.990	Loan from a financial institution
Liabilitas sewa pembiayaan	471.096.653	20	-	Lease liabilities
Jumlah Liabilitas Jangka Panjang	479.402.858.334		345.375.626.629	Total Noncurrent Liabilities
Jumlah Liabilitas	1.098.118.585.225		662.191.960.467	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 20.000.000.000 saham				Authorized - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.638.246.600 saham	963.824.660.000	24	593.824.660.000	Issued and fully paid-up - 5,638,246,600 shares
Tambahan modal disetor - bersih	517.429.165.789	25	517.429.165.789	Additional paid-in capital - net
Saham treasuri - 164.760.725 saham	(49.428.217.500)	24	(49.428.217.500)	Treasury stocks - 164,760,725 shares
Saldo laba (Defisit)				Retained earnings (Deficit)
Dibeban penggunaannya				
untuk cadangan umum	6.000.000.000	26	6.000.000.000	Appropriated for general reserve
Beban dibebankan penggunaannya	(107.191.896.171)		(73.533.176.782)	Unappropriated
Setelah transaksi dengan kepentingan non-pengendali	44.110.780		44.110.780	Difference in value arising from transactions with non-controlling interests
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	930.677.762.698		964.336.540.207	Total Equity Attributable to Owners of the Parent Company
Keperentingan Non-pengendali	238.750.478.646	23	249.724.783.707	Non-controlling interest
Jumlah Ekuitas	1.169.437.241.344		1.214.061.323.994	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	2.267.555.826.969		1.876.253.284.461	TOTAL LIABILITIES AND EQUITY

	2017	Catatan/ Notes	2016	
PENJUALAN	56.338.867.827	27	-	SALES
BEBAN POKOK PENJUALAN	(27.959.644.996)	28	-	COST OF GOODS SOLD
LABA KOTOR	28.339.222.831		-	GROSS PROFIT
BEBAN USAHA Umum dan administrasi	77.880.369.800	29	77.341.814.982	OPERATING EXPENSES General and administrative
RUGI USAHA	(49.646.146.969)		(77.341.814.982)	OPERATING LOSS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	5.883.073.473		10.075.002.746	Interest income
Beban bunga	(128.124.559)		(1.802.794.432)	Interest expense
Beban administrasi bank	(504.564.907)		(1.830.373.168)	Bank administration charges
Bagian rugi bersih venture bersama	(4.460.204.743)	10	(1.264.810.597)	Share in net loss of a joint venture
Kerugian selisih kurs	(8.861.401.882)		(8.547.331.080)	Loss on foreign exchange
Lain-lain	(502.884.353)	6	815.858.227	Others
Beban Lain-lain - Bersih	(9.084.106.541)		(2.554.148.264)	Other Expenses - Net
RUGI SEBELUM PAJAK	(58.730.253.510)		(79.890.963.246)	LOSS BEFORE TAX
BEBAN (PENGHASILAN) PAJAK - Bersih	(14.136.506.156)	31	7.260.066.273	TAX EXPENSE (BENEFIT) - Net
RUGI TAHUN BERJALAN	(44.593.748.354)		(87.161.029.519)	LOSS FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit and loss
Pengukuran kembali liabilitas imbalan pasti	(40.445.195)	30	1.109.312.099	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	10.111.299	31	(277.328.025)	Tax relating to items that will not be reclassified
	(30.333.896)		831.984.074	
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Kuntungan yang belum direalisasi atau kerugian nilai wajar investasi tersedia untuk dijual	-	9	1.446.954.737	Unrealized gain on increase in fair value of AFS investments
Kuntungan direalisasi dari kenaikan nilai wajar investasi tersedia untuk dijual - direklasifikasi ke laba rugi	-	9	(8.601.542.429)	Realized gain on increase in fair value of AFS investments - reclassified to profit and loss
	-		(7.154.587.692)	
RUGI KOMPREHENSIF LAIN SETELAH PAJAK	(30.333.896)		(6.322.603.618)	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH RUGI KOMPREHENSIF	(44.624.082.250)		(93.483.633.137)	TOTAL COMPREHENSIVE LOSS
JUMLAH RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL LOSS FOR THE YEAR AT TRIBUTABLE TO:
Pemilik entitas induk	(33.576.828.091)		(78.526.751.435)	Owners of the Parent Company
Kepentingan non-pengendali	(11.016.920.263)		(8.624.279.084)	Non-controlling interest
	(44.593.748.354)		(87.161.029.519)	

PT SMR UTAMA Tbk DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 31 Desember 2013 Dan 2012
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 December 31, 2013 And 2012
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan / Nofas	2012	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	2.029.645.139	2e, 2f, 4, 29	15.444.977.185	Cash on hand and in banks
Piutang usaha - pihak ketiga	-	2e, 2f, 5, 29	3.230.441.732	Trade receivables - third parties
Piutang lain-lain		2e, 2f, 3, 6, 23		Other receivables
Pihak ketiga	30.375.769		93.817.924	Third parties
Pihak berelasi	111.381.862	2d, 3, 20	116.729.532	Related parties
Persediaan - bersih	1.559.227.627	2g, 7	4.915.668.759	Inventories - net
Pajak dibayar di muka	6.000.000	15a	53.010.893	Prepaid taxes
Biaya dibayar di muka	547.658.198	2h, 9	943.823.547	Prepaid expenses
Uang muka	87.297.987.700	2d, 8, 26	99.483.310.100	Advances
Jumlah Aset Lancar	91.582.276.115		128.281.580.672	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	-	2q, 15e	135.740.448	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 87.890.182.371 pada tahun 2013 dan Rp 67.621.794.371 pada tahun 2012	61.726.617.885	2l, 2j, 2k, 3, 10	85.462.943.338	Property and equipment - net of accumulated depreciation of Rp 87,890,182,371 in 2013 and Rp 67,621,794,371 in 2012
Properti pertambangan - bersih	7.583.444.086	2k, 2l, 11	8.929.211.438	Mining properties - net
Aset eksplorasi dan evaluasi	83.702.279.167	2k, 2l, 12	83.420.663.467	Exploration and evaluation assets
Uang muka jangka panjang	278.018.214	8	212.403.214	Long-term advances
Uang jaminan	128.108.900	2w, 3f, 20, 29	97.687.000	Refundable deposits
Jumlah Aset Tidak Lancar	153.414.466.262		179.266.628.905	Total Non-Current Assets
JUMLAH ASET	244.996.744.367		307.548.209.577	TOTAL ASSETS

LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Hutang usaha - pihak ketiga	760.973.632	2e,13,29,30	1.016.986.318	Trade payables - third parties	
Hutang lain-lain	25.510.998	2e,30	57.068.775	Other payables	
Hutang pajak	846.758.717	2q,3,15b	846.167.738	Taxes payable	
Beban masih harus dibayar	2.675.209.517	2e,14,29,30	4.219.797.228	Accrued expenses	
Uang muka pelanggan	40.738.500	2p,31c	352.800.000	Advances from customers	
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities	
Hutang sewa pembiayaan	3.665.242.239	2e,2j,16,29,30	10.559.862.679	Obligation under finance lease	
Hutang pembiayaan konsumen	3.233.185.328	2e,17,29,30	4.346.689.184	Consumer finance payable	
Jumlah Liabilitas Jangka Pendek	11.247.618.931		21.399.371.920	Total Current Liabilities	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES	
Liabilitas pajak tangguhan - bersih	2.144.908.881	2q,15e	2.000.508.656	Deferred tax liabilities - net	
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term liabilities - net of current maturities	
Hutang sewa pembiayaan		- 2e,2j,16,29,30	3.839.515.924	Obligation under finance lease	
Hutang pembiayaan konsumen	9.747.671	2e,17,29,30	3.242.932.999	Consumer finance payable	
Keuntungan tangguhan atas transaksi jual dan sewa kembali	7.039.472	2j,10	35.197.364	Deferred gain on sale-and-leaseback transactions	
Provisi untuk pengelolaan dan reklamasi lingkungan hidup	326.233.014	2n,3,19	309.425.454	Provision for environmental and reclamation costs	
Liabilitas imbalan kerja jangka panjang	5.047.352.611	2m,18	4.958.550.546	Long-term employee benefits liability	
Jumlah Liabilitas Jangka Panjang	7.535.281.649		14.386.130.943	Total Non-Current Liabilities	
JUMLAH LIABILITAS	18.782.900.580		35.785.502.863	TOTAL LIABILITIES	
EKUITAS				EQUITY	
Ekuitas yang dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent	
Modal saham - nilai nominal Rp 100 per saham				Share capital - Rp 100 par value per share	
Modal dasar, ditempatkan dan disetor penuh - 1.500.000.000 saham	150.000.000.000	20	150.000.000.000	Authorized, issued and fully paid - 1,500,000,000 shares	
Tambahan modal disetor - bersih	209.386.869.808	2o,21	209.386.869.808	Additional paid-in capital - net	
Defisit	(133.300.073.339)		(67.791.837.099)	Deficit	
Ekuitas bersih yang dapat Diatribusikan kepada Pemilik Entitas Induk	226.086.596.469		271.594.832.709	Net Equity Attributable to Owners of the Parent	
Kepentingan Nonpengendali	127.247.318	2b	167.874.005	Non-Controlling Interests	
JUMLAH EKUITAS	226.213.843.787		271.762.706.714	TOTAL EQUITY	
JUMLAH LIABILITAS DAN EKUITAS	244.996.744.367		307.548.209.577	TOTAL LIABILITIES AND EQUITY	

PT SMR UTAMA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI
KOMPREHENSIF KONSOLIDASIAN
 Untuk Tahun Yang Berakhir Pada Tanggal-tanggal
 31 Desember 2013 Dan 2012
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
 For The Years Ended
 December 31, 2013 And 2012
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan / Nores	2012	
PENJUALAN	9.297.472.200	2p,22	42.162.803.343	SALES
BEBAN POKOK PENJUALAN	(31.634.733.228)	2p,23	(80.535.889.488)	COST OF GOODS SOLD
RUGI BRUTO	(22.337.261.026)		(18.373.086.145)	GROSS LOSS
Beban umum dan administrasi	(18.716.095.354)	2p,24	(23.268.244.090)	<i>General and administrative expenses</i>
Beban penjualan dan distribusi	(354.891.330)	2p,25	(4.902.444.128)	<i>Selling and distribution expenses</i>
Beban eksplorasi	-	2p	(9.743.000)	<i>Exploration expenses</i>
Beban usaha lainnya - bersih	(1.860.423.961)	2c,2i,2p,26	(1.349.779.279)	<i>Other operating expenses - net</i>
RUGI USAHA	(43.268.671.671)		(47.903.296.642)	LOSS FROM OPERATIONS
Pendapatan keuangan	-	2p	1.314.377.091	<i>Finance income</i>
Beban keuangan	(1.991.050.583)	2p	(4.234.951.423)	<i>Finance costs</i>
RUGI SEBELUM PAJAK PENGHASILAN	(45.259.722.254)		(50.823.870.974)	LOSS BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN - BERSIH	(289.140.673)	2q,15c	(14.891.501.738)	INCOME TAX EXPENSE - NET
RUGI TAHUN BERJALAN	(45.548.862.927)		(65.715.372.712)	LOSS FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN	-		-	OTHER COMPREHENSIVE INCOME
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN	(45.548.862.927)		(65.715.372.712)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi / jumlah rugi komprehensif tahun berjalan yang diatribusikan kepada:				<i>Loss / total comprehensive loss for the year attributable to:</i>
Pemilik entitas induk	(45.508.236.240)		(85.660.812.665)	<i>Owners of the parent</i>
Kepentingan nonpengendali	(40.626.687)	2b	(54.560.147)	<i>Non-controlling interests</i>
JUMLAH	(45.548.862.927)		(65.715.372.712)	TOTAL
RUGI PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(30,34)	2r,27	(43,77)	BASIC LOSS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT

PT SMI UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN (lanjutan)
 31 Desember 2014 Dan 2014
 Dan 1 Januari 2014/31 Desember 2013
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMI UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION (continued)
 December 31, 2014 And 2014
 And January 1, 2014/December 31, 2013
 (Expressed in Rupiah, unless otherwise stated) 4

	Catatan / Notes	Disajikan kembali / As Restated			
		31 Desember 2014 / December 31, 2014	31 Desember 2014 / December 2014	1 Januari 2014 / 31 Desember 2013 / January 1, 2014 / December 31, 2013	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Hutang bank jangka pendek	3g, 17, 25, 34	1.229.229	1.906.000	-	Short-term bank loan
Hutang usaha pihak ketiga	3g, 18, 25, 34	7.802.580	7.790.898	80.421	Trade payables - third parties
Hutang sewa tanah	3g, 21, 34	-	184.428	2.000	OMF payables - third parties
Hutang pajak	3g, 30	233.763	383.505	69.498	Taxes payable
Sukses hasil transaksi keuangan	3g, 19, 25, 34	3.008.863	798.214	215.410	Accrued expenses - Advances from customers
Mang nama piutang	3g	-	3.371	3.342	
Sukses hasil transaksi panjang yang jatuh tempo dalam waktu satu tahun					Current maturities of long-term liabilities
Hutang bank jangka panjang	3g, 21, 25, 34	94.600.000	93.893.238	-	Long-term bank loans
Hutang sewa pembiayaan	3g, 20, 22, 23, 34	12.932.701	4.571.482	300.101	Cooperation under finance lease
Hutang pembiayaan konsumen	3g	-	-	385.204	Consumer finance payable
Jumlah Liabilitas Jangka Pendek		38.028.118	28.469.128	822.786	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas piutang langganan - neto	3g, 2, 20g	10.288.134	11.190.342	111.871	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi piutang yang jatuh tempo dalam waktu satu tahun					Long-term liabilities - net of current maturities
Hutang bank jangka panjang	3g, 21, 25, 34	-	41.280.000	-	Long-term bank loans
Hutang sewa pembiayaan	3g, 20, 22	4.828.818	10.070.264	-	Cooperation under finance lease
Hutang pembiayaan konsumen	3g	-	-	800	Consumer finance payable
Reservasi atas transaksi jual beli sewa kembali	3g	-	-	575	Deferred gain on sale and lease back transaction

PT SBR UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 FOR SOLIDARAN (ringkasan)
 31 Desember 2015 Dan 2014
 Dan 1 Januari 2014/31 Desember 2013
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SBR UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION (continued)
 December 31, 2015 And 2014
 And January 1, 2014/December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	Disajikan kembali / As Restated			NON-CURRENT LIABILITIES (continued)
		31 Desember 2015 / December 31, 2015	31 Desember 2014 / December 31, 2014	1 Januari 2014 / January 1, 2014	
LIABILITAS					
JANGKA PANJANG					
(ringkasan)					
Provisi untuk					Provision for
pengembalian dan					amortization and
restitusi					reclamation costs
Hutang jangka panjang	2a, 2d	-	-	26.700	Long-term
Liabilitas akrual					liabilities
Jumlah Liabilitas	2b, 2e	1.217.201	1.007.041	611.217	Total non-current
Jangka Panjang					LIABILITIES
JABARAN					TOTAL
LIABILITAS		102.680.400	106.007.070	1.628.168	LIABILITIES
					EQUITY
EKUITAS					
Ekuitas yang dapat					Equity Attributable
Distribusikan					to Owners of The
kepada Pemilik					Parent
Entitas Induk					Share capital - Rp100
Modal saham - nilai					per share per
nominal Rp. 100 per					share
saham					Authorized -
Modal dasar					45.000.000.000
45.000.000.000					shares in 2015
saham pada akhir					and 2014 and
2015 dan 2014 dan					4.000.000.000
4.000.000.000					shares in 2013
saham pada 2013					issued and fully
Modal ditempatkan					paid -
dan dikotori dengan					12.488.256.752
masing-masing					12.000.000.000
12.488.256.752					and 1.800.000.000
12.000.000.000					shares in 2015
dan 1.500.000.000					and 2014
saham pada 2015,					2014 and 2013
2014 dan 2013	2f	110.480.017	108.001.800	61.700.418	respectively
Tambahan modal					Additional paid-in
dibayar - neto	2g, 2h	20.274.870	23.914.070	23.481.740	capital - net
					Exchange difference
					in foreign
					currency
					translation
Salah satu pernyataan	2a	(40.118.139)	(7.763.800)	(7.800.000)	
laporan keuangan					

PT SMI UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENYALINAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Tahun Yang Berakhir Pada Tanggal-tanggal
 31 Desember 2015 Dan 2014
 (Ditajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMI UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR
 LOSS AND OTHER COMPREHENSIVE INCOME
 For The Years Ended
 December 31, 2015 And 2014
 (Expressed in Rupiah, unless otherwise stated)

	2015	Catatan / Notes	2014	
			(Ditajikan kembali / As restated)	
PENDAPATAN	39.304.276	2a, 27	27.691.434	REVENUES
BEBAN POKOK PENDAPATAN	(37.374.562)	2a, 28	(21.230.307)	COST OF REVENUES
LABA KOTOR	1.929.714		6.461.127	GROSS PROFIT
Beban umum dan administrasi	(15.705.000)	2a, 29	(5.000.267)	General and administrative expenses
Beban usaha lainnya - neto	(3.605.806)	2a, 2, 2a, 30	(1.123.708)	Other operating expenses - net
LABA (RUGI) USAHA	(17.442.106)		524.152	INCOME (LOSS) FROM OPERATIONS
Beban keuangan	(4.640.617)	2a	(2.160.586)	Finance cost
RUGI SEBELUM PAJAK PENYALINAN	(22.082.723)		(1.636.434)	LOSS BEFORE INCOME TAX
MANFAAT PAJAK PENYALINAN - NETO	2.596.421	2a, 20c	706.340	INCOME TAX BENEFIT - NET
RUGI DARI OPERASI YANG DILANJUTKAN	(19.486.302)		(1.119.494)	LOSS FROM CONTINUING OPERATIONS
OPERASI YANG DISEHTIKAN	-	2a, 38	(1.034.144)	DISCONTINUED OPERATIONS
RUGI NETO TAHUN BERJALAN	(19.486.302)		(2.213.638)	NET LOSS FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos-pos yang akan diklasifikasi ke laba rugi				Item that will be reclassified to profit or loss
Selisih kurs perubahan laporan keuangan	(2.322.266)	2a	116.000	Exchange difference on financial statements translation
Pos-pos yang tidak akan diklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas liability terhadap rencana kerja	(668.674)	23	802.119	Reassessment of long-term employee benefit liability
Pajak penghasilan tertakut	167.165		(213.000)	Related income tax
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN	(22.328.297)		(2.324.519)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

PT EMR UTAMA Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENDAHLAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(berjalan)
Untuk Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2014 Dan 2013
(Dicajikan dalam Dolar Amerika Serikat, kecuali
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT EMR UTAMA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
(continued)
For The Years Ended
December 31, 2014 And 2013
(Expressed in United States Dollar, unless
(Expressed in Rupiah, unless otherwise stated) 1

	2014	Catatan / Notes	(Dikalikan kembali ke rupiah)	
RUGI NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET LOSS ATTRIBUTABLE TO:
Pemilik entitas induk				Owners of the parent
Rugi dari operasi yang dioperasikan	(18.490.591)		(1.130.894)	Loss from continuing operations
Rugi dari operasi yang dihentikan	-		(1.660.671)	Loss from discontinued operations
Sub-jumlah	(18.490.591)		(2.811.605)	Sub-total
Keterangan kompendensi: Labanya (rugi) dari operasi yang dioperasikan	(5.911)	2c	1.490	Non-controlling interest income (loss) from continuing operations
Rugi dari operasi yang dihentikan	-		(1.473)	Loss from discontinued operations
Sub-jumlah	(5.911)		17	Sub-total
JUMLAH	(18.496.502)		(2.810.488)	TOTAL
RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk				Owners of the parent
Rugi dari operasi yang dioperasikan	(22.314.396)		(365.395)	Loss from continuing operations
Rugi dari operasi yang dihentikan	-		(1.660.671)	Loss from discontinued operations
Sub-jumlah	(22.314.396)		(2.058.566)	Sub-total
Keterangan kompendensi: Labanya (rugi) dari operasi yang dioperasikan	(5.911)	2c	1.490	Non-controlling interest income (loss) from continuing operations
Rugi dari operasi yang dihentikan	-		(1.473)	Loss from discontinued operations
Sub-jumlah	(5.911)		17	Sub-total
JUMLAH	(22.320.307)		(2.048.449)	TOTAL
RUGI PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK		2a, 2b, 2f		BASIC LOSS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT
Rugi dari operasi yang dioperasikan	(8.0016)		(8.0000)	Loss from continuing operations
Rugi dari operasi yang dihentikan	-		(8.0000)	Loss from discontinued operations
JUMLAH	(8.0016)		(8.0000)	TOTAL

PT SMI UTAMA Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENDAHLAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(lanjutan)
Untuk Tahun yang Berakhir Pada Tanggal-tanggal
31 Desember 2014 Dan 2014
(Disajikan dalam Dolar Amerika Serikat, kecuali
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMI UTAMA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
(continued)
For The Years Ended
December 31, 2014 And 2014
(Expressed in United States Dollar, unless
(Expressed in Rupiah, unless otherwise stated) 1

	2014	Catatan / (Notes)	(Disajikan kembali As restated)	
RUGI NETO YANG DAPAT DISTRIBUSIKAN KEPADA:				NET LOSS ATTRIBUTABLE TO:
Pemilik entitas induk				Owners of the parent
Rugi dari operasi yang dioperasikan	(18.490.591)		(1.120.884)	Loss from continuing operations
Rugi dari operasi yang dihentikan	-		(1.880.871)	Loss from discontinued operations
Sub-jumlah	(18.490.591)		(2.993.855)	Sub-total
Keuntungan kompendial		30		Non-controlling interests
Labanya (rugi) dari operasi yang dioperasikan	(5.911)		1.490	Income (loss) from continuing operations
Rugi dari operasi yang dihentikan	-		(1.473)	Loss from discontinued operations
Sub-jumlah	(5.911)		17	Sub-total
JUMLAH	(18.496.502)		(2.913.833)	TOTAL
RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DISTRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk				Owners of the parent
Rugi dari operasi yang dioperasikan	(22.314.398)		(265.895)	Loss from continuing operations
Rugi dari operasi yang dihentikan	-		(1.880.871)	Loss from discontinued operations
Sub-jumlah	(22.314.398)		(2.048.586)	Sub-total
Keuntungan kompendial		30		Non-controlling interests
Labanya (rugi) dari operasi yang dioperasikan	(5.911)		1.490	Income (loss) from continuing operations
Rugi dari operasi yang dihentikan	-		(1.473)	Loss from discontinued operations
Sub-jumlah	(5.911)		17	Sub-total
JUMLAH	(22.320.309)		(2.048.449)	TOTAL
RUGI PER SAHAM DASAR YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK		24, 25, 31		BASIC LOSS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT
Rugi dari operasi yang dioperasikan	(5.0016)		(5.0002)	Loss from continuing operations
Rugi dari operasi yang dihentikan	-		(0.0002)	Loss from discontinued operations
JUMLAH	(5.0016)		(5.0002)	TOTAL

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
December 31, 2015
(Expressed in Rupiah, unless otherwise stated) ¹

	2015	Catatan / Notes	2014	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Cash dan bank	815.861	4, 31, 32	1.679.068	Cash on hand and in banks
Investasi jangka pendek	1.510.211	5, 31, 32	1.470.910	Short-term investment
Piutang usaha - Pihak ketiga - neto	17.057.771	6, 31, 32	19.448.787	Trade receivables Third parties - net
Piutang lain-lain - Pihak ketiga - neto	3.748.007	7	13.018	Other receivables Third parties - net
Pihak bermitra	16.498.088	30	18.022.066	Related parties
Persediaan - neto	2.861.610	6	2.428.137	Inventories - net
Pajak dibayar di muka	5.538.354	19	6.475.709	Prepaid tax
Biaya dibayar di muka	397.990	10	978.819	Prepaid expenses
Jang muka	277.451	9, 30	7.319.471	Advances
Jumlah Aset Lancar	48.671.343		58.037.837	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak ketiga / as yang dibatasi penggunaannya	12.191.128	7	-	Other receivables - third party
Kas pajak tangguhan - neto	-	11	2.750.063	Restricted cash
Kas tetap - neto	59.205.502	13	66.012.467	Deferred tax asset - net Property and equipment - net
Kas tak berwujud	30.568.275	14	35.425.802	Intangible assets
Kas eksplorasi dan evaluasi	29.622.710	15	29.520.483	Exploration and evaluation assets
Jang jaminan	98.176	31, 32	54.383	Refundable deposits
Kas tidak lancar lainnya	208.038		304.118	Other non-current assets
Jumlah Aset Tidak Lancar	131.733.829		134.108.201	Total Non-current Assets
JUMLAH ASET	180.405.172		192.146.038	TOTAL ASSETS

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / Note	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	1.100.000	16,31.32	7.225.239	Short-term bank loan
Utang usaha - pihak ketiga	13.377.875	17,31.32	7.802.380	Trade payables - third parties
Utang lain-lain				Other payables
Pihak ketiga	464.000		307.972	Third parties
Pihak berelasi	-	30	231.793	Related parties
Utang pajak	104.516	19	61.000	Taxies payable
Beban masih harus dibayar	672.576	16,31.32	3.155.983	Accrued expenses
Bagian labilitas jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Utang bank jangka panjang	7.175.822	20,31.32	34.600.000	Long-term bank loans
Utang sewa pembiayaan	2.219.224	21,31.32	12.652.751	Collateral under finance lease
Jumlah Liabilitas Jangka Pendek	20.172.643		56.029.116	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank lain	4.201.269	26	-	Other payables
Liabilitas pajak tangguh - neto	9.103.480	19a	10.306.134	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term liabilities - net of current maturity
Utang bank jangka panjang	61.394.363	31.32	-	Long-term bank loans
Utang sewa pembiayaan	371.532	21,31.32	4.926.818	Collateral under finance lease
Liabilitas imbalan kerja jangka panjang	1.622.520	22	1.222.333	Long-term employee benefit liability
Jumlah Liabilitas Jangka Panjang	76.823.158		16.554.285	Total Non-current Liabilities
Jumlah Liabilitas	106.995.801		102.583.401	TOTAL LIABILITIES

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN (lanjutan)
 31 Desember 2016
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION (continued)
 December 31, 2016
 (Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / notes	2016	
EKUITAS				EQUITY
Ekuitas yang dapat distribusikan kepada Pemilik Entitas Isik				Equity attributable to Owners of the Parent
Modal saham - nilai nominal Rp 100 (jumlah penuh) per saham				Share capital - Rp100 (in full amount) par value per share
Modal dasar - 48.000.000.000 Modal ditempatkan dan diukur penuh masing-masing 12.499.365.752 saham	110.469.917	33	110.469.917	Authorized - 48,000,000,000 shares issued and fully paid - 12,499,365,752 shares
Tambahan modal diukur - neto	20.074.870	34	20.074.870	Additional paid-in capital - net
Selisih kurs penjabaran laporan keuangan	(8.938.981)		(10.116.138)	Exchange difference on financial statements translation
Selisih nilai atas transaksi dengan pihak nonpengendali	(1.374)		-	Difference arising from transaction with non-controlling interest
Defisit	(52.587.854)		(35.888.877)	DEFICIT
Jumlah ekuitas net yang dapat distribusikan kepada pemilik entitas isik	73.436.168		89.561.571	Total net equity attributable to owners of the parent
Keperluan nonpengendali	(8.802)		(8.938)	Non-controlling interest
JUMLAH EKUITAS	73.429.566		89.552.635	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	180.425.172		192.146.928	TOTAL LIABILITIES AND EQUITY

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Usuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For The Year Then Ended

December 31, 2016

(Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / Notes	2015	
PENDAPATAN	43.022.829	25	38.304.278	REVENUES
SEBAN POKOK PENDAPATAN	(40.897.845)	26	(37.374.582)	COST OF REVENUES
LABA BRUTO	2.124.984		1.929.696	GROSS PROFIT
Beban umum dan administrasi	(12.442.004)	27	(15.705.596)	General and administrative expenses
Penghasilan (beban) usaha lainnya - neto	(2.895.866)	28	(3.605.806)	Other operating income (expenses) - net
RUGI USAHA	(13.213.176)		(17.442.106)	LOSS FROM OPERATIONS
Biaya keuangan	(4.862.854)		(4.640.817)	Finance cost
RUGI SEBELUM PAJAK PENGHASILAN	(18.076.030)		(22.082.923)	LOSS BEFORE INCOME TAX
MANFAAT PAJAK PENGHASILAN - NETO	1.290.138	19c	2.586.421	INCOME TAX BENEFIT - NET
RUGI NETO TAHUN BERJALAN	(16.785.892)		(19.496.502)	NET LOSS FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos-pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified to profit or loss
Selisih kurs pengalihan laporan keuangan	607.147		(2.322.288)	Exchange difference on financial statements translation
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas liabilitas imbalan pasca kerja	87.342	22	(608.676)	Remeasurements of long-term employee benefit liability
Pajak penghasilan tertask	(21.836)		167.509	Related income tax
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN	(16.122.269)		(22.326.257)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR

PT SMK UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 (lanjutan)
 Untuk Tahun Yang Berakhir Pada Tanggal
 31 Desember 2016
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMK UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR
 LOSS AND OTHER COMPREHENSIVE INCOME
 (continued)
 For The Year Then Ended
 December 31, 2016
 (Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / Notes	2015	
RUGI NETO YANG DAPAT DISTRIBUSIKAN KEPADA:				NET LOSS ATTRIBUTABLE TO:
Pemilik entitas induk	(16.796.692)		(19.490.591)	Owners of the parent
Keperwakilan nonpengendali	300		(5.911)	Non-controlling interest
JUMLAH	(16.796.392)		(19.496.502)	TOTAL
RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DISTRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(16.124.029)		(22.314.398)	Owners of the parent
Keperwakilan nonpengendali	300		(5.911)	Non-controlling interest
JUMLAH	(16.123.729)		(22.320.309)	TOTAL
RUGI PER SAHAM DASAR	(6,9613)	29	(6,9616)	BASIC LOSS PER SHARE

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN
 31 Desember 2017
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED
 STATEMENT OF FINANCIAL POSITION
 December 31, 2017
 (Expressed in Rupiah, unless otherwise stated) ;

	2017	Catatan / Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	3.129.349	4,31.32	815.861	Cash on hand and in banks
Investasi jangka pendek	1.497.727	5,31.32	1.510.211	Short-term investment
Piutang usaha - Pihak ketiga - neto	14.614.386	6,31.32	17.057.771	Trade receivables Third parties - net
Piutang lain-lain Pihak ketiga - neto	627.368	7	3.746.007	Other receivables Third parties - net
Pihak berelasi	2.911.719	30	16.406.088	Related parties
Persewaan - neto	3.280.649	8	2.581.510	Inventories - net
Pajak dibayar dimuka	6.292.987	18	5.538.354	Prepaid tax
Beban dibayar dimuka	230.500	9	397.990	Prepaid expenses
Uang muka	39.873		277.451	Advances
Jumlah Aset Lancar	32.674.556		48.671.343	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain Pihak ketiga	12.090.419	7	12.191.128	Other receivables Third party
Aset tetap - neto	49.304.279	11	59.266.502	Property and equipment - net
Aset takberwujud	25.956.644	12	30.368.275	Intangible assets
Aset eksplorasi dan evaluasi	29.637.788	13	29.622.710	Exploration and evaluation assets
Uang jaminan	97.712	31,32	98.176	Refundable deposits
Aset tidak lancar lainnya	131.710	10	208.038	Other non-current assets
Jumlah Aset Tidak Lancar	117.220.551		131.733.829	Total Non-current Assets
JUMLAH ASET	149.895.107		180.425.172	TOTAL ASSETS

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED
STATEMENT OF FINANCIAL POSITION (continued)
December 31, 2017
(Expressed in Rupiah, unless otherwise stated)

	2017	Catatan / Nota	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	550.000	14,31,32	1.100.000	Short-term bank loan
Utang waran				Warrant liabilities
Utang lain-lain	10.263.280	18,31,32	13.377.610	Third parties
Utang lain-lain				Other payables
Utang pajak	671.269	31,32	484.005	Third parties
Utang pajak	46.616	180	104.518	Taxes payable
Utang	736.180	17,31,32	672.378	Accrued expenses
Utang keuangan lainnya	8.370.251	14,31,32		Other financial liabilities
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term liabilities
Utang bank jangka panjang	8.155.716	18,31,32	7.175.623	Long-term bank loans
Utang sewa	727.640	21,31,32	7.276.294	Liability under finance lease
Utang pembiayaan konsumen	18.811	31,32	-	Consumer financing payables
Aman Liabilitas Jangka Pendek	28.619.610		30.172.640	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain				Other payables
Utang pajak	52.530	32	4.251.289	Third parties
Utang lain-lain	26.467.610	20	-	Unpaid term notes
Liabilitas opsi				Deferred tax liabilities - net
Liabilitas jangka panjang - net	5.069.516	184	8.103.495	Long-term liabilities - net of current maturity
Liabilitas jangka panjang - net				Long-term liabilities - net of current maturity
Utang bank jangka panjang	6.379.656	18,31,32	61.594.363	Long-term bank loans
Utang sewa pembiayaan	1.218.640	21,31,32	371.533	Liability under finance lease
Utang pembiayaan konsumen	19.914	31,32	-	Consumer financing payables
Liabilitas imbalan kerja jangka panjang	2.026.201	22	1.503.530	Employee benefit liability
Aman Liabilitas Jangka Panjang	44.772.181		78.823.168	Total Non-current Liabilities
JUMLAH LIABILITAS	74.391.791		109.995.808	TOTAL LIABILITIES

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN (lanjutan)
 31 Desember 2017
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED
 STATEMENT OF FINANCIAL POSITION (continued)
 December 31, 2017
 (Expressed in Rupiah, unless otherwise stated)

	2017	Catatan / Notes	2016	
EKUITAS				EQUITY
Ekuitas yang dapat Distribusikan kepada Pemilik Berkas induk				Equity Attributable to Owners of The Parent
Modal saham - nilai nominal Rp 100 (jumlah persero per saham Modal dasar - 48.000.000.000 saham Modal ditempatkan dan diantar penuh - 12.499.305.782 saham Tambahkan modal saham - neto Selisih kurs penjabaran laguran kasangan Selisih nilai atas transaksi dengan pihak nonpengemodal Defisit	110.499.517 25.074.870 (9.092.142) (1.374) (50.248.072)	23 24	110.499.517 25.074.870 (9.098.991) (1.374) (52.007.854)	Share capital Rp 100 (in full amount) per share per share Authorized = 48,000,000,000 shares issued and fully paid = 12,499,305,782 shares Additional paid-in capital - net Exchange difference on branch statements translation Difference arising from transaction with non-controlling interest Deficits
Jumlah ekuitas net yang dapat distribusikan kepada pemilik entitas induk nonpengemodal	75.602.794 (4.660)		73.436.168 (5.002)	Total net equity attributable to owners of the parent Non-controlling interest
JUMLAH EKUITAS	75.602.794		73.436.168	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	148.886.107		150.428.172	TOTAL LIABILITIES AND EQUITY

PT SMR UTAMA Tbk DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KON SOLIDASIAN
 Untuk Tahun Yang Berakhir Pada Tanggal
 31 Desember 2017
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR
 LOSS AND OTHER COMPREHENSIVE INCOME
 For The Year Ended
 December 31, 2017
 (Expressed in Rupiah, unless otherwise stated)

	2017	Catatan / Notes	2016	
PENDAPATAN	55.334.434	25	43.022.629	REVENUES
BEBAN POKOK PENDAPATAN	(40.037.895)	26	(40.887.945)	COST OF REVENUES
LABA BRUTO	6.296.430		2.134.754	GROSS PROFIT
Beban umum dan administrasi	(10.891.968)	27	(12.442.094)	General and administrative expenses
Penghasilan (beban) lainnya - neto	5.371.538	28	(2.895.898)	Other operating income (expenses) - net
LABA (RUGI) UJAHA	1.006.811		(13.213.176)	INCOME (LOSS) FROM OPERATIONS
Biaya keuangan	(1.002.388)		(4.862.864)	Finance cost
RUGI SEBELUM PAJAK PENGHASILAN	(906.375)		(18.076.040)	LOSS BEFORE INCOME TAX
MANPAAT PAJAK PENGHASILAN - NETO	3.284.850	19c	1.280.138	INCOME TAX BENEFIT - NET
LABA (RUGI) NETO TAHUN BERJALAN	2.409.475		(16.795.922)	NET INCOME (LOSS) FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified to profit or loss
Salah satu perubahan laporan keuangan	(183.151)		607.147	Exchange difference on financial statements translation
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas liabilitas imbalan pensiun kerja	(76.478)	22	87.342	Remeasurements of long-term employee benefit liabilities
Pajak penghasilan tertakut	19.119		(21.636)	Related income tax
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF LAIN	(240.507)		672.653	TOTAL OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN	2.168.968		(16.123.269)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR

PT SMR UTAMA TBK DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 (lanjutan)
 Untuk Tahun yang Berakhir Pada Tanggal
 31 Desember 2017
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT SMR UTAMA TBK AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR
 LOSS AND OTHER COMPREHENSIVE INCOME
 (continued)
 For The Year Ended
 December 31, 2017
 (Expressed in Rupiah, unless otherwise stated)

	2017	Catatan / Notes	2016	
LABA (RUGI) NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk	2.407.133		(16.706.692)	Owners of the parent
Kepentingan non-pengendal	2.342		760	Non-controlling interest
JUMLAH	2.409.475		(16.705.932)	TOTAL
LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	2.166.626		(16.124.029)	Owners of the parent
Kepentingan non-pengendal	2.342		760	Non-controlling interest
JUMLAH	2.168.968		(16.123.269)	TOTAL
LABA (RUGI) PER SAHAM DASAR	0,0002	26	(0,0011)	BASIC EARNINGS (LOSS) PER SHARE

PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

31 DESEMBER 2013, 2012 DAN 2011
(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2013, 2012, AND 2011
(Expressed in millions of Rupiah, except for par value and share data)

	Catatan/ Notes	31 Desember/ December 2013	31 Desember/ December 2012*	31 Desember/ December 2011*	1 Januari/ January 2011*	
ASET						ASSETS
ASET LANCAR						CURRENT ASSETS
Kas dan setara kas	5	613,898	670,411	659,584	841,121	Cash and cash equivalents
Piutang usaha	7	1,055,178	470,560	505,326	865,844	Trade receivables
Piutang lain-lain - bagian lancar						Other receivables - current portion
- pihak ketiga	8	21,673	27,617	30,854	28,637	third parties - current portion
Persediaan	9	2,461,256	1,617,389	2,447,376	1,802,707	inventories
Pajak dibayar dimuka						Prepaid taxes
- bagian lancar	10a	820,600	1,061,151	888,637	470,562	current portion -
Aset keuangan lainnya	6	1,404	11,948	8,461	4,788	Other financial assets
Aset lainnya						Other assets
- bagian lancar	11	<u>121,700</u>	<u>99,901</u>	<u>44,466</u>	<u>48,628</u>	current portion -
		5,095,509	3,958,977	4,584,704	4,082,287	
Aset yang dimiliki untuk dijual	12	<u>265,155</u>	-	-	-	Assets classified as held for sale
Jumlah aset lancar		<u>5,360,664</u>	<u>3,958,977</u>	<u>4,584,704</u>	<u>4,062,287</u>	Total current assets
ASET TIDAK LANCAR						NON-CURRENT ASSETS
Piutang lain-lain - bagian tidak lancar						Other receivables non-current portion
- pihak ketiga	8	18,877	4,418	504	2,729	third parties -
- pihak berelasi	34c	71,647	47,749	47,596	47,275	related parties -
Investasi pada entitas asosiasi	13	131,975	100,298	127,440	134,184	investment in associates
Aset tetap	14	1,888,803	1,722,798	1,515,559	1,361,918	Fixed assets
Properti investasi	15	71,676	71,676	30,079	30,079	Investment properties
Properti pertambangan	16	167,386	123,489	142,646	129,295	Mining properties
Pajak dibayar dimuka						Prepaid taxes
- bagian tidak lancar	10a	32,559	-	-	-	non current portion -
Aset pajak tangguhan	10d	118,908	46,833	50,134	50,758	Deferred tax assets
Aset lainnya - bagian tidak lancar	11	<u>20,999</u>	<u>54,082</u>	<u>71,145</u>	<u>62,583</u>	Other assets non-current portion -
Jumlah aset tidak lancar		2,522,630	2,171,343	1,985,103	1,818,821	Total non current assets

**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 DESEMBER 2013, 2012 DAN 2011

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2013, 2012, AND 2011

(Expressed in millions of Rupiah, except for par value and share data)

	Catatan/ Notes	31 Desember/ December 2013	31 Desember/ December 2012*	31 Desember/ December 2011*	1 Januari/ January 2011*	
LIABILITAS DAN EKUITAS						LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK						CURRENT LIABILITIES
Utang usaha						Trade payables
- Pihak ketiga	18	404,453	334,975	300,341	216,188	Third parties -
- Pihak berelasi	18	1,080	2,140	2,017	4,566	Related parties -
Utang bank jangka pendek	17	1,354,762	263,605	643,675	431,748	Short-term bank loans
Utang dividen	32	1,032	992	968	939	Dividends payable
Utang pajak	10b	157,742	24,468	69,304	95,613	Taxes payable
Utang royalti	19	3,185	17,002	19,778	14,080	Royalties payable
Beban akrual	20	417,908	299,901	342,079	430,677	Accrued expenses
Provisi biaya rehabilitasi lingkungan - bagian jangka pendek	21	38,003	35,067	35,067	68,887	Provision for environmental rehabilitation cost - current portion
Liabilitas jangka pendek lainnya		17,011	10,989	8,747	6,844	Other current liabilities
		2,395,176	989,119	1,421,976	1,269,482	
Kewajiban yang terkait langsung dengan aset yang dimiliki untuk dijual	12	44,414	-	-	-	Liabilities directly associated with assets held for sale
Jumlah liabilitas jangka pendek		2,439,590	989,119	1,421,976	1,269,482	Total current liabilities
LIABILITAS JANGKA PANJANG						NON-CURRENT LIABILITIES
Provisi biaya rehabilitasi lingkungan - bagian jangka panjang	21	226,106	277,570	255,906	131,058	Provision for environmental rehabilitation cost - non-current portion
Liabilitas pajak tangguhan	10d	398	1,069	3,361	2,548	Deferred tax liabilities
Kewajiban imbalan pascakerja	33	325,092	304,362	290,769	274,945	Post-employment benefits obligation
Jumlah liabilitas jangka panjang		551,594	583,001	550,036	408,551	Total non-current liabilities

**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 DESEMBER 2013, 2012 DAN 2011
(Dinyatakan dalam jutaan Rupiah, kecuali
nilai nominal dan data saham)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS AT 31 DECEMBER 2013, 2012, AND 2011
(Expressed in millions of Rupiah, except for
par value and share data)

	31 Desember/ December 2013	31 Desember/ December 2012*	31 Desember/ December 2011*	1 Januari/ January 2011*	
EKUITAS					EQUITY
Modal saham - modal dasar 1 lembar saham Seri A dan 9.999.999.999 lembar saham Seri B; ditempatkan dan disetor penuh 1 lembar saham Seri A dan 5.033.019.999 lembar saham Seri B dengan nilai nominal per saham Rp50	23	251.651	251.651	251.651	251.651
Tambahan modal disetor	24	120.792	120.792	120.792	120.792
Saldo laba					Additional paid in capital
- Dicadangkan	3.956.226	3.740.439	3.318.952	2.873.422	Retained earnings
- Belum dicadangkan	515.076	431.574	896.780	947.936	Appropriated - Unappropriated -
Pendapatan komprehensif lainnya	48.253	13.395	9.285	8.985	Other comprehensive income
Total ekuitas yang dapat distribusikan kepada pemilik entitas induk	4.881.888	4.557.851	4.537.460	4.202.786	Total equity attributable to owners of the parent
Kepentingan non pengendali	22	112	349	335	309
Jumlah ekuitas	4.892.110	4.558.200	4.537.795	4.203.075	Total equity
JUMLAH LIABILITAS DAN EKUITAS	7.883.294	6.130.320	6.569.807	5.881.108	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	31 Desember/ December 2013	31 Desember/ December 2012*	31 Desember/ December 2011*	
Operasi yang dilanjutkan					Continuing operations
Pendapatan usaha	25	5,852,453	7,363,168	8,130,051	Revenue
Beban pokok pendapatan	26	<u>(4,408,732)</u>	<u>(6,087,834)</u>	<u>(6,246,624)</u>	Cost of revenue
Laba bruto		1,443,721	1,275,334	1,883,427	Gross profit
Beban umum dan administrasi	27	(570,272)	(566,701)	(563,792)	General and administration expenses
Beban penjualan	28	(44,397)	(57,741)	(60,070)	Selling expenses
Beban keuangan	29	(34,832)	(29,935)	(25,012)	Finance costs
Bagian atas rugi neto entitas asosiasi	13	(3,604)	(16,670)	(7,266)	Share in net loss of associates
Pendapatan bunga		15,633	18,896	34,671	Interest income
Keuntungan/(kerugian) lain-lain, neto	30	(4,747)	(12,285)	(74,544)	Other gains/(losses), net
Laba sebelum pajak penghasilan		801,502	607,858	1,187,414	Profit before income tax
Beban pajak penghasilan	10c	<u>(257,101)</u>	<u>(204,740)</u>	<u>(350,056)</u>	Income tax expense
Laba tahun berjalan dari operasi yang berjalan		544,401	403,118	837,358	Income for the year from continuing operations
Operasi yang dihentikan (Rugi)laba tahun berjalan dari operasi yang dihentikan	12	<u>(29,299)</u>	<u>28,471</u>	<u>69,448</u>	Discontinued operations (Loss)/profit for the year from discontinued operations
Pendapatan tahun berjalan		515,102	431,589	896,806	Profit for the year
Pendapatan komprehensif lainnya					Other comprehensive income
Selisih kurs karena penjabaran laporan keuangan		34,171	4,632	509	Exchange difference due to financial statements translation
Keuntungan/(kerugian) yang belum direalisasi atas efek tersedia untuk dijual		426	(522)	(189)	Unrealised gain/(loss) from available-for-sale securities
Jumlah laba komprehensif tahun berjalan		549,697	435,699	897,126	Total comprehensive income for the year
Laba tahun berjalan yang diatribusikan kepada:					Profit for the year attributable to:
Pemilik entitas induk		515,076	431,575	896,780	Owners of the parent
Kepentingan non pengendali	22	<u>26</u>	<u>14</u>	<u>26</u>	Non-controlling interest
Laba tahun berjalan		515,102	431,589	896,806	Profit for the year
Laba komprehensif tahun berjalan yang diatribusikan kepada:					Comprehensive income for the year attributable to:
Pemilik entitas induk		549,671	435,685	897,100	Owners of the parent
Kepentingan non pengendali		<u>26</u>	<u>14</u>	<u>26</u>	Non-controlling interest
Jumlah laba komprehensif tahun berjalan		549,697	435,699	897,126	Total comprehensive income for the year
Laba bersih per saham dasar	31	109	87	178	Basic earnings per share
Jumlah laba rugi komprehensif yang diatribusikan kepada pemegang saham berasal dari:					Total comprehensive income attributable to equity shareholders arises from:
Operasi yang dilanjutkan		578,967	407,256	837,697	Continuing operations
Operasi yang dihentikan		<u>(29,270)</u>	<u>28,443</u>	<u>59,429</u>	Discontinued operations
		549,697	435,699	897,126	

**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 DESEMBER 2016 DAN 2015

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF

FINANCIAL POSITION

AS AT 31 DECEMBER 2016 AND 2015

(Expressed in millions of Rupiah, except for par value and share data)

	Catatan/ <u>Notes</u>	31 Desember/ <u>December</u> 2016	31 Desember/ <u>December</u> 2015	
A SET				ASSETS
A SET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	563,804	497,472	Cash and cash equivalents
Piutang usaha				Trade receivables
- pihak ketiga	6	821,026	445,077	third parties -
Piutang lain-lain				Other receivables
- bagian lancar				current portion -
- pihak ketiga	7	17,545	20,538	third parties -
- pihak berelasi	7,33b	44,408	17,848	related parties -
Persediaan - bagian lancar	8	2,309,243	3,102,423	Inventories - current portion
Pajak dibayar dimuka				Prepaid taxes
- bagian lancar	9a	803,726	1,036,483	current portion -
Aset keuangan lainnya	5	6,089	1,655	Other financial assets
Aset lainnya - bagian lancar	10	<u>310,685</u>	<u>322,703</u>	Other assets - current portion
Aset yang dimiliki untuk dijual	11a	<u>361,381</u>	-	Assets classified as held for sale
Jumlah aset lancar		<u>5,237,907</u>	<u>5,444,199</u>	Total current assets
A SET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain				Other receivables
- bagian tidak lancar				non-current portion -
- pihak ketiga	7	6,445	1,887	third parties -
- pihak berelasi	7,33b	68,987	81,838	related parties -
Persediaan - bagian tidak lancar	8	554,245	-	Inventories - non-current portion
Investasi pada entitas asosiasi	12	125,891	120,534	Investment in associates
Aset tetap	13	2,221,103	2,224,368	Fixed assets
Properti investasi	14	882,707	821,951	Investment properties
Properti pertambangan	15	161,919	355,000	Mining properties
Pajak dibayar dimuka				Prepaid taxes
- bagian tidak lancar	9a	16,488	34,316	non-current portion -
Aset pajak tangguhan	9d	172,621	93,755	Deferred tax assets
Aset lainnya				Other assets
- bagian tidak lancar	10	<u>100,318</u>	<u>101,835</u>	non-current portion -
Jumlah aset tidak lancar		<u>4,310,724</u>	<u>3,835,484</u>	Total non-current assets
JUMLAH A SET		<u>9,548,631</u>	<u>9,279,683</u>	TOTAL ASSETS

DAN ENTITAS ANAK AND SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015
(Expressed in millions of Rupiah, except for
par value and share data)

	Catatan/ Notes	31 Desember/ December 2016	31 Desember/ December 2015	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	17	661,406	583,201	Trade payables
Utang bank jangka pendek	16	1,733,295	2,114,539	Short-term bank loans
Utang dividen	31	643	643	Dividends payable
Utang pajak	9b	212,502	50,372	Taxes payable
Imbalan kerja jangka pendek		77,454	34,539	Short-term employee benefits
Utang royalti		6,077	3,729	Royalties payable
Beban akrual	18	100,847	58,401	Accrued expenses
Provisi biaya rehabilitasi lingkungan - bagian jangka pendek	19	29,864	30,511	Provision for environmental rehabilitation cost - current portion
Liabilitas jangka pendek lainnya	20	<u>139,339</u>	<u>123,018</u>	Other current liabilities
Liabilitas yang terkait langsung dengan aset yang dimiliki untuk dijual	11b	<u>99,805</u>	-	Liabilities directly associated with assets classified as held for sale
Jumlah liabilitas jangka pendek		<u>3,061,232</u>	<u>2,998,953</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Provisi biaya rehabilitasi lingkungan - bagian jangka panjang	19	253,008	270,076	Provision for environmental rehabilitation cost - non-current portion
Liabilitas pajak tangguhan	9d	-	42,929	Deferred tax liabilities
Kewajiban imbalan pascakerja	32	<u>580,706</u>	<u>596,657</u>	Post-employment benefits obligation
Jumlah liabilitas jangka panjang		<u>833,714</u>	<u>909,662</u>	Total non-current liabilities
JUMLAH LIABILITAS		<u>3,894,946</u>	<u>3,908,615</u>	TOTAL LIABILITIES

**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015**

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah, except for par value and share data)

	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2016</u>	<u>31 Desember/ December 2015</u>	
EKUITAS				EQUITY
Modal saham - modal dasar				<i>Share capital - authorised</i>
1 lembar saham Seri A				<i>1 A Class share and</i>
dan 9.999.999.999 lembar				<i>9,999,999,999 B Class</i>
saham Seri B; ditempatkan				<i>shares; issued and fully</i>
dan disetor penuh 1 lembar				<i>paid 1 A Class share</i>
saham Seri A dan				<i>and 7,447,753,453</i>
7.447.753.453 lembar saham				<i>B Class shares</i>
Seri B per 31 Desember 2016				<i>per 31 December 2016 and</i>
dan 31 Desember 2015				<i>31 December 2015</i>
dengan nilai nominal				<i>with par value</i>
per saham Rp50	22	372,388	372,388	<i>of Rp50 per share</i>
Tambahan modal disetor	23	55	55	<i>Additional paid in capital</i>
Saldo laba				<i>Retained earnings</i>
- dicadangkan		4,703,666	4,634,588	<i>appropriated -</i>
- belum dicadangkan		688,306	536,028	<i>unappropriated -</i>
Kerugian komprehensif				<i>Other comprehensive</i>
lainnya		<u>(110,943)</u>	<u>(172,067)</u>	<i>loss</i>
Total ekuitas yang dapat distribusikan kepada pemilik entitas induk		<u>5,653,472</u>	<u>5,370,992</u>	<i>Total equity attributable to owners of the parent</i>
Kepentingan nonpengendali	21	<u>213</u>	<u>76</u>	<i>Non-controlling interest</i>
JUMLAH EKUITAS		<u>5,653,685</u>	<u>5,371,068</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>9,548,631</u>	<u>9,279,683</u>	TOTAL LIABILITIES AND EQUITY

**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 21 Schedule

<p>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015 (Dinyatakan dalam jutaan Rupiah, kecuali laba bersih per saham)</p>	<p>CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2016 AND 2015 (Expressed in millions of Rupiah, except for earnings per share)</p>
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	<u>Catatan/ Notes</u>	<u>31 Desember/ December 2016</u>	<u>31 Desember/ December 2015</u>	
Operasi yang dilanjutkan				Continuing operations
Pendapatan usaha	24	6,368,294	6,874,192	Revenue
Beban pokok pendapatan	25	<u>(5,873,406)</u>	<u>(6,188,183)</u>	Cost of revenue
Laba bruto		1,094,888	686,009	Gross profit
Beban umum dan administrasi	26	(533,318)	(515,352)	General and administration expenses
Beban penjualan	27	(63,784)	(89,160)	Selling expenses
Keuntungan atas revaluasi properti investasi	14	60,756	183,358	Gain from revaluation of investment properties
(Beban)/pendapatan lain-lain, neto	29	(38,794)	17,218	Other(loss)/income, net
Beban keuangan	28	(118,240)	(129,296)	Finance costs
Pendapatan keuangan		10,080	8,673	Finance income
Bagian atas laba neto entitas asosiasi	12	<u>3,382</u>	<u>6,713</u>	Share in net income of associates
Laba sebelum pajak penghasilan		414,970	168,163	Profit before income tax
Beban pajak penghasilan	9c	<u>(131,921)</u>	<u>(66,602)</u>	Income tax expense
Laba tahun berjalan dari operasi yang dilanjutkan		<u>283,049</u>	<u>101,561</u>	Income for the year from continuing operations
Operasi yang dihentikan				Discontinued operations
Rugi tahun berjalan dari operasi yang dihentikan	11d	<u>(31,080)</u>	<u>-</u>	Loss for the year from discontinued operations
Laba tahun berjalan		<u>251,969</u>	<u>101,561</u>	Profit for the year

		31 Desember/ December 2016	31 Desember/ December 2015	
	Catatan/ Notes			
Penghasilan komprehensif lain				Other comprehensive income
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali kewajiban imbalan kerja	32	19,099	938,363	Remeasurement of employee benefits obligation
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	12	849	2,418	Share of other comprehensive income of associates, net of tax
Pos-pos yang nantinya dapat direklasifikasi ke laba rugi				Items that may be subsequently reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan		18,670	6,613	Exchange differences due to financial statements translation
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	12	1,126	401	Share of other comprehensive income of associates, net of tax
Keuntungan yang belum direalisasi atas efek tersedia untuk dijual		-	427	Unrealised gain from available-for-sale securities
		39,744	948,222	
Manfaat pajak penghasilan terkait		21,380	12,874	Related income tax benefit
Jumlah laba komprehensif tahun berjalan		313,093	1,062,657	Total comprehensive income for the year
Laba tahun berjalan yang distribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		251,832	101,583	Owners of the parent
Kepentingan nonpengendali		137	(22)	Non-controlling interest
		251,969	101,561	
Laba/(rugi) komprehensif tahun berjalan yang distribusikan kepada:				Comprehensive income/(loss) for the year attributable to:
Pemilik entitas induk		312,956	1,062,679	Owners of the parent
Kepentingan nonpengendali		137	(22)	Non-controlling interest
		313,093	1,062,657	
Laba/(rugi) bersih per saham dasar/dilusan dari:				Basic/diluted earnings/(loss) per share from:
Operasi yang dilanjutkan	30	38	14	Continuing operations
Operasi yang dihentikan	30	(4)	-	Discontinued operations
		34	14	

PT TIMAH Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

31 DESEMBER 2017 DAN 2016

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF

FINANCIAL POSITION

AS AT 31 DECEMBER 2017 AND 2016

(Expressed in millions of Rupiah, except for par value and share data)

	Catatan/ Notes	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1,357,490	563,804	Cash and cash equivalents
Piutang usaha				Trade receivables
- pihak ketiga	5	1,477,845	821,026	- third parties -
Piutang lain-lain				Other receivables
- bagian lancar				current portion -
- pihak ketiga	6	21,890	17,545	- third parties -
- pihak berelasi	6,34c	14,333	44,408	- related parties -
Persediaan				Inventories
- bagian lancar	7	2,509,488	2,309,243	current portion -
Aset real estat				Real estate assets
- bagian lancar	13	15,791	-	current portion -
Pajak dibayar dimuka				Prepaid taxes
- bagian lancar	8a	902,210	803,726	current portion -
Aset keuangan lainnya				Other financial assets
Aset lainnya				Other assets
- bagian lancar	9	344,498	310,685	current portion -
Aset yang dimiliki untuk dijual	10a	351,764	361,381	Assets classified as held for sale
Jumlah aset lancar		6,996,966	5,237,907	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	4	31,050	-	Restricted cash
Piutang lain-lain				Other receivables
- bagian tidak lancar				non-current portion -
- pihak ketiga	6	10,957	6,445	- third parties -
- pihak berelasi	6,34c	90,460	68,987	- related parties -
Persediaan				Inventories
- bagian tidak lancar	7	479,439	554,245	non-current portion -
Investasi pada entitas asosiasi	11	145,841	125,891	Investment in associates
Aset tetap	12	2,462,393	2,221,103	Fixed assets
Aset real estat				Real estate assets
- bagian tidak lancar	13	75,109	-	non-current portion -
Properti investasi	14	912,679	882,707	Investment properties
Properti pertambangan	15	165,661	161,919	Mining properties
Pajak dibayar dimuka				Prepaid taxes
- bagian tidak lancar	8a	200,695	16,488	non-current portion -
Aset pajak tangguhan	8d	181,902	172,621	Deferred tax assets
Aset lainnya				Other assets
- bagian tidak lancar	9	123,157	100,318	non-current portion -
Jumlah aset tidak lancar		4,879,343	4,310,724	Total non-current assets

PT TIMAH Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

31 DESEMBER 2017 DAN 2016

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

AS AT 31 DECEMBER 2017 AND 2016

(Expressed in millions of Rupiah, except for par value and share data)

Catatan/ Notes	2017	2016	
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang usaha	17	733,424	661,406
Utang bank jangka pendek	16	2,191,848	1,733,295
Utang dividen	32	643	643
Utang pajak	8b	66,515	212,502
Imbalan kerja jangka pendek		93,216	77,454
Utang royalti		-	6,077
Beban akrual	18	91,137	100,847
Provisi biaya rehabilitasi lingkungan			Provision for environmental rehabilitation cost
- bagian jangka pendek	19	22,870	29,864
Liabilitas jangka pendek lainnya	21	107,525	139,339
Liabilitas yang terkait langsung dengan aset yang dimiliki untuk dijual	10b	<u>95,348</u>	<u>99,805</u>
Jumlah liabilitas jangka pendek		<u>3,402,526</u>	<u>3,061,232</u>
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Provisi biaya rehabilitasi lingkungan			Provision for environmental rehabilitation cost
- bagian jangka panjang	19	260,348	253,008
Utang obligasi dan sukuk ijarah	20	1,500,000	-
Kewajiban imbalan pascakerja	33	<u>651,942</u>	<u>580,706</u>
Jumlah liabilitas jangka panjang		<u>2,412,290</u>	<u>833,714</u>
JUMLAH LIABILITAS		<u>5,814,816</u>	<u>3,894,946</u>

PT TIMAH Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/3 Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016
(Dinyatakan dalam jutaan Rupiah, kecuali
nilai nominal dan data saham)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT 31 DECEMBER 2017 AND 2016
(Expressed in millions of Rupiah, except for
par value and share data)

	Catatan/ Notes	2017	2016	
EKUITAS				EQUITY
Modal saham - modal dasar 1 lembar saham Seri A dan 9.999.999.999 lembar saham Seri B; ditempatkan dan disetor penuh 1 lembar saham Seri A dan 7.447.753.453 lembar saham Seri B per 31 Desember 2017 dan 2016 dengan nilai nominal per saham Rp50		372,388	372,388	Share capital - authorised 1 A Class share and 9,999,999,999 B Class shares; issued and fully paid 1 A Class share and 7,447,753,453 B Class shares per 31 December 2017 and 2016 with par value of of Rp50 per share
Tambahan modal disetor	24	55	55	Additional paid in capital
Saldo laba				Retained earnings
- dicadangkan		4,879,948	4,703,666	appropriated -
- belum dicadangkan		938,904	688,306	unappropriated -
Kerugian komprehensif lainnya		(130,002)	(110,943)	Other comprehensive loss
Total ekuitas yang dapat distribusikan kepada pemilik entitas induk		6,061,293	5,653,472	Total equity attributable to owners of the parent
Kepentingan nonpengendali	22	200	213	Non-controlling interest
JUMLAH EKUITAS		6,061,493	5,653,685	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		11,876,309	9,548,631	TOTAL LIABILITIES AND EQUITY

PT TIMAH 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 2017 DAN 2016	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2017 AND 2016			
(Dinyatakan dalam jutaan Rupiah, kecuali laba bersih per saham)	(Expressed in millions of Rupiah, except for earnings per share)			
	<u>Catatan/ Notes</u>	<u>2017</u>	<u>2016</u>	
Operasi yang dilanjutkan				Continuing operations
Pendapatan usaha	25	9,217,160	6,968,294	Revenue
Beban pokok pendapatan	26	<u>(7,691,597)</u>	<u>(5,873,406)</u>	Cost of revenue
Laba bruto		1,525,563	1,094,888	Gross profit
Beban umum dan administrasi	27	(710,853)	(533,318)	General and administration expenses
Beban penjualan	28	(83,754)	(63,784)	Selling expenses
Keuntungan atas revaluasi properti investasi	14	105,081	60,756	Gain from revaluation of investment properties
Pendapatan/(beban) lain-lain, neto	30	44,315	(38,794)	Other income/(loss), net
Beban keuangan	29	(200,412)	(118,240)	Finance costs
Pendapatan keuangan		24,646	10,080	Finance income
Bagian atas laba neto entitas asosiasi	11	<u>11,625</u>	<u>3,382</u>	Share in net income of associates
Laba sebelum pajak penghasilan		716,211	414,970	Profit before income tax
Beban pajak penghasilan	8c	<u>(207,297)</u>	<u>(131,921)</u>	Income tax expense
Laba tahun berjalan dari operasi yang dilanjutkan		<u>508,914</u>	<u>283,049</u>	Income for the year from continuing operations
Operasi yang dihentikan				Discontinued operations
Rugi tahun berjalan dari operasi yang dihentikan	10d	<u>(6,497)</u>	<u>(31,080)</u>	Loss for the year from discontinued operations
Laba tahun berjalan		<u>502,417</u>	<u>251,969</u>	Profit for the year

PT TIMAH Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 2/2 Schedule

LAPORAN LABA RUGI DAN PENGAJILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016 (Dinyatakan dalam jutaan Rupiah, kecuali laba bersih per saham)	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2017 AND 2016 (Expressed in millions of Rupiah, except for earnings per share)			
	Catatan/ Notes	2017	2016	
Penghasilan komprehensif lain				Other comprehensive income
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali kewajiban imbalan kerja	33	(30,432)	19,099	Remeasurement of employee benefits obligation
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	11	(1,018)	849	Share of other comprehensive income of associates, net of tax
Pos-pos yang nantinya dapat direklasifikasi ke laba rugi				Items that may be subsequently reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan		(2,490)	18,670	Exchange rate differences due to financial statements translation
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	11	<u>5,593</u>	<u>1,126</u>	Share of other comprehensive income of associates, net of tax
		(28,347)	39,744	
Manfaat pajak penghasilan terkait		<u>9,288</u>	<u>21,380</u>	Related income tax benefit
Jumlah laba komprehensif tahun berjalan		<u>483,358</u>	<u>313,083</u>	Total comprehensive income for the year
Laba tahun berjalan yang diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		502,430	251,832	Owners of the parent
Kepentingan nonpengendali		<u>(13)</u>	<u>137</u>	Non-controlling interest
		<u>502,417</u>	<u>251,969</u>	
Laba komprehensif tahun berjalan yang diatribusikan kepada:				Comprehensive income for the year attributable to:
Pemilik entitas induk		483,371	312,956	Owners of the parent
Kepentingan nonpengendali		<u>(13)</u>	<u>137</u>	Non-controlling interest
		<u>483,358</u>	<u>313,093</u>	
Laba bersih per saham dasar/dilusi dari:				Basic/diluted earnings per share from:
Operasi yang dilanjutkan	31	68	38	Continuing operations
Operasi yang dihentikan	31	<u>(1)</u>	<u>(4)</u>	Discontinued operations
		<u>67</u>	<u>34</u>	