

**PT ADARO ENERGY INDONESIA Tbk
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM PADA TANGGAL
30 SEPTEMBER 2024 DAN 31 DESEMBER 2023**
(Dinyatakan dalam ribuan Dolar AS,
kecuali nilai nominal dan data saham)

**INTERIM CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024 AND 31 DECEMBER 2023**
(Expressed in thousands of US Dollars,
except for par value and share data)

	<u>Catatan/ Notes</u>	<u>30 September 2024</u>	<u>31 Desember/ December 2023</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	3,200,830	3,311,232	Cash and cash equivalents
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian lancar	5	3,972	4,054	Restricted cash and time deposits - current portion
Piutang usaha	7a	477,836	520,494	Trade receivables
Investasi lain-lain - bagian lancar	6	64,016	48,271	Other investments - current portion
Persediaan	9	224,929	171,076	Inventories
Pajak dibayar dimuka - bagian lancar	33a	95,523	103,641	Prepaid taxes - current portion
Pajak yang bisa dipulihkan kembali - bagian lancar	33b	-	39,196	Recoverable taxes - current portion
Piutang lain-lain - bagian lancar	7b	20,978	21,457	Other receivables - current portion
Pinjaman untuk pihak ketiga - bagian lancar	14	-	26,356	Loans to third parties - current portion
Pinjaman untuk pihak berelasi - bagian lancar	34b	2,151	-	Loans to related parties - current portion
Uang muka dan biaya dibayar dimuka - bagian lancar	8	44,523	47,671	Advances and prepayments - current portion
Aset lancar lain-lain		<u>2,271</u>	<u>8,585</u>	Other current assets
Total aset lancar		<u>4,137,029</u>	<u>4,302,033</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian tidak lancar	5	52,081	52,252	Restricted cash and time deposits - non-current portion
Investasi lain-lain - bagian tidak lancar	6	508,348	501,188	Other investments - non-current portion
Piutang lain-lain - bagian tidak lancar	7b	123,140	102,510	Other receivables - non-current portion
Investasi pada ventura bersama	11	1,408,770	1,363,594	Investments in joint ventures
Pinjaman untuk pihak ketiga - bagian tidak lancar	14	198,466	170,733	Loans to third parties - non-current portion
Pinjaman untuk pihak berelasi - bagian tidak lancar	34b	143,791	143,637	Loans to related parties - non-current portion
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	211,642	171,460	Advances and prepayments - non-current portion
Pajak dibayar dimuka - bagian tidak lancar	33a	49,603	15,721	Prepaid taxes - non-current portion
Properti pertambangan	12	950,946	994,553	Mining properties
Aset tetap	10	2,218,823	1,754,405	Fixed assets
Goodwill	13	776,943	776,943	Goodwill
Aset takberwujud		3,869	5,090	Intangible assets
Piutang jasa konsesi		33,342	25,936	Service concession receivables
Aset pajak tangguhan	33e	86,982	85,492	Deferred tax assets
Aset tidak lancar lain-lain		<u>5,412</u>	<u>7,164</u>	Other non-current assets
Total aset tidak lancar		<u>6,772,158</u>	<u>6,170,678</u>	Total non-current assets
TOTAL ASET		<u>10,909,187</u>	<u>10,472,711</u>	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian interim terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan.

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

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**LAPORAN POSISI KEUANGAN
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LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	15	372,350	344,743	Trade payables
Utang dividen	27	-	429,510	Dividends payable
Beban yang masih harus dibayar	17	350,648	257,975	Accrued expenses
Liabilitas imbalan kerja jangka pendek		1,406	1,978	Short-term employee benefits liabilities
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	33c	49,476	86,345	Corporate income tax payable -
- Pajak lainnya	33c	26,227	27,884	Other taxes payable -
Utang royalti	16	33,653	26,988	Royalties payable
Bagian lancar atas pinjaman jangka panjang:				Current maturity of long-term borrowings:
- Liabilitas sewa	18	31,102	28,794	Lease liabilities -
- Utang bank	19	96,687	222,782	Bank loans -
Senior Notes	20	699,752	697,189	Senior Notes
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	22	3,704	5,802	Provision for decommissioning, mine rehabilitation, reclamation and closure - current portion
Utang lain-lain		4,811	5,244	Other liabilities
Total liabilitas jangka pendek		1,669,816	2,135,234	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman dari pihak ketiga		13,967	3,013	Loans from third parties
Pinjaman jangka panjang setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun:				Long-term borrowings, net of current maturities:
- Liabilitas sewa	18	92,807	83,117	Lease liabilities -
- Utang bank	19	505,749	404,361	Bank loans -
Liabilitas pajak tangguhan	33e	150,550	155,532	Deferred tax liabilities
Liabilitas imbalan pasca kerja	21	77,011	73,938	Post-employment benefits liabilities
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	22	244,974	208,766	Provision for decommissioning, mine rehabilitation, reclamation and closure - non-current portion
Total liabilitas jangka panjang		1,085,058	928,727	Total non-current liabilities
TOTAL LIABILITAS		2,754,874	3,063,961	TOTAL LIABILITIES

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**LAPORAN POSISI KEUANGAN
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	<u>Catatan/ Notes</u>	<u>30 September 2024</u>	<u>31 Desember/ December 2023</u>	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
EKUITAS				EQUITY
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham - modal dasar				Share capital - authorised
80.000.000.000 lembar;				80,000,000,000 shares;
ditempatkan dan disetor penuh				issued and fully paid
30.758.665.900 lembar				30,758,665,900 shares
(31 Desember 2023:				(31 December 2023:
31.985.962.000 lembar) dengan				31,985,962,000 shares) at
nilai nominal Rp100 per saham	23	329,256	342,940	par value of Rp100 per share
Tambahan modal disetor, neto	24	991,159	1,154,494	Additional paid-in capital, net
Saham treasuri	23	-	(158,308)	Treasury shares
				Difference in value from
Selisih transaksi dengan				transactions with
pihak non-pengendali	25	157,815	157,815	non-controlling interests
Saldo laba				Retained earnings
- Dicadangkan	26	68,588	68,588	Appropriated -
- Belum dicadangkan	26	5,934,884	5,151,562	Unappropriated -
Penghasilan komprehensif lain		<u>48,439</u>	<u>55,573</u>	Other comprehensive income
Total ekuitas yang diatribusikan kepada pemilik entitas induk		<u>7,530,141</u>	<u>6,772,664</u>	Total equity attributable to owners of the parent entity
Kepentingan non-pengendali	28	<u>624,172</u>	<u>636,086</u>	Non-controlling interests
TOTAL EKUITAS		<u>8,154,313</u>	<u>7,408,750</u>	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		<u>10,909,187</u>	<u>10,472,711</u>	TOTAL LIABILITIES AND EQUITY

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