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

Lampiran 4/1 Schedule

LAPORAN ARUS KAS KONSOLIDASIAN INTERIM UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL 30 JUNI 2024 DAN 2023

INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SIX-MONTH PERIODS ENDED 30 JUNE 2024 AND 2023 (Expressed in thousands of US Dollars)

(Dinyatakan dalam ribuan Dolar AS)

	Catatan/	30 Juni/ <i>Jun</i> e		
	Notes	2024	2023	
Arus kas dari aktivitas operasi				Cash flows from operating activities
Penerimaan dari pelanggan Pembayaran kepada pemasok		2,980,677	3,526,635	Receipts from customers
dan kontraktor		(1,077,313)	(1,066,528)	Payments to suppliers and contractors
Pembayaran biaya karyawan		(177,261)	(172,534)	Payments of employee costs
Penerimaan penghasilan bunga		65,253	50,616	Receipts of finance income
Pembayaran royalti Pembayaran pajak penghasilan badan		(571,859)	(921,415)	Payments of royalties Payments of corporate income tax
dan pajak penghasilan final Penerimaan pengembalian Pajak Pertambahan Nilai ("PPN")		(242,599) 132,013	(1,378,552) 77,367	and final income tax Receipts of Value Added Tax ("VAT") refund
Pembayaran Penerimaan Negara Bukan Pajak ("PNBP") dan		132,013	77,307	Payments of Non-Tax State Revenue ("PNBP") and regional government
pendapatan pemerintah daerah		(32,123)	-	revenue
Penerimaan restitusi pajak penghasilan		319	490	Receipts of income tax refunds
Pembayaran biaya keuangan		(47,104)	(49,178)	Payments of finance costs
Penerimaan lain-lain, neto		3,038	4,727	Other receipts, net
Arus kas bersih yang diperoleh dari				Net cash flows provided
aktivitas operasi		1,033,041	71,628	from operating activities
Arus kas dari aktivitas investasi				Cash flows from investing activities
Pembelian investasi lain-lain		(15,767)	(6,800)	Purchase of other investments
Penerimaan hasil penjualan		0.40=	45.044	Proceeds from sales of
investasi lain-lain		3,105	45,611	other investments
Pembayaran atas		(205.276)	(261 012)	Douments for addition of fixed assets
penambahan aset tetap Arus kas keluar bersih dari akuisisi		(385,276)	(261,813)	Payments for addition of fixed assets Net cash outflow from acquisition
entitas anak		_	(107)	of subsidiaries
Pembelian Senior Notes	20	_	(7,030)	Purchase of Senior Notes
Pembayaran atas penambahan	_0		(.,000)	Payments for addition of mining
properti pertambangan		(4,359)	(9,365)	properties
Pembayaran atas penambahan aset		(, ,	,	Payments for addition of intangible
takberwujud		(407)	(1,148)	assets
Pemberian pinjaman ke pihak ketiga		(10,947)	(6,513)	Loans given to third parties
Pemberian pinjaman ke pihak berelasi		(220)	(466)	Loan given to a related party
Penerimaan pembayaran kembali				Receipts from repayment of loans given
pinjaman ke pihak berelasi	4.0	-	3,381	to related parties
Penerimaan hasil penjualan aset tetap	10	6,870	1,816	Proceeds from disposal of fixed assets
Penempatan kas dan deposito berjangka yang dibatasi				Placement of restricted cash and
penggunaannya		(12,547)	(15,656)	time deposits
Penerimaan dari pencairan kas dan		(:=,0)	(10,000)	and aspesies
deposito berjangka yang dibatasi				Proceeds from withdrawal of restricted
penggunaannya		8,110	8,495	cash and time deposits
Penerimaan dividen dari investasi				Dividends received from investments
pada ventura bersama		12,025	-	in joint ventures
Pembayaran atas penambahan		:		Payments for additional investment
investasi pada ventura bersama		(273)	(1,203)	in joint ventures
Arus kas bersih yang digunakan untuk aktivitas investasi		(399,686)	(250,798)	Net cash flows used in investing activities

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

Lampiran 4/2 Schedule

LAPORAN ARUS KAS KONSOLIDASIAN INTERIM UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA TANGGAL 30 JUNI 2024 DAN 2023 INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SIX-MONTH PERIODS ENDED 30 JUNE 2024 AND 2023 (Expressed in thousands of US Dollars)

(Dinyatakan dalam ribuan Dolar AS)

Catatan/ 30 Juni/June 2023 Notes Arus kas dari aktivitas pendanaan Cash flows from financing activities 47,000 Proceeds from bank loans Penerimaan utang bank 58,993 Pembayaran utang bank (188, 398)(94,202)Repayments of bank loans Pembayaran pinjaman Repayments of loan dari pihak ketiga from third parties (2,268)Penerimaan dari pinjaman Proceeds from loan dari pihak ketiga 2,926 from third parties Pembayaran dividen kepada Payments of dividends to pemegang saham Perusahaan the Company's shareholders 27 (800,000)(1,000,000)Pembayaran dividen kepada Payments of dividends to (147,820)non-controlling interests kepentingan non-pengendali (106,784)Pembayaran liabilitas sewa 37 Payments of lease liabilities (15,751)(20,448)Payment of transaction Pembayaran biaya transaksi atas utang bank (70)costs of bank loans Proceeds of capital injection from Penerimaan setoran modal dari kepentingan non-pengendali 46,657 non-controlling interests Penerimaan dari kepentingan Proceeds from non-controlling non-pengendali atas akuisisi interests on the acquisition of interest kepentingan pada entitas anak 121 in subsidiaries Pembayaran untuk pembelian Payments for purchase saham treasuri 23 (18,711)(18,372)of treasury shares Receipts of advance share Penerimaan uang muka setoran modal dari kepentingan subscription from non-controlling interests non-pengendali 1,597 Arus kas bersih yang digunakan Net cash flows used in untuk aktivitas pendanaan (1,108,831)(1,146,699)financing activities Penurunan bersih kas dan Net decrease in setara kas (475, 476)(1,325,869)cash and cash equivalents Kas dan setara kas Cash and cash equivalents at pada awal periode the beginning of the period 3,311,232 4,067,358 Efek perubahan nilai kurs pada Effect of exchange rate changes on kas dan setara kas cash and cash equivalents (41,798)Kas dan setara kas pada Cash and cash equivalents at

2.793.958

2.761.814

Lihat Catatan 37 untuk penyajian informasi arus kas Grup.

akhir periode

Refer to Note 37 for presentation of the Group's cash flow information.

the end of the period