

**PT ALAMTRI RESOURCES INDONESIA Tbk (dahulu/formerly PT ADARO ENERGY INDONESIA Tbk)  
DAN ENTITAS ANAKNYA/AND ITS SUBSIDIARIES**

**Lampiran 1/1 Schedule**

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

(Dinyatakan dalam ribuan Dolar AS,  
kecuali nilai nominal dan data saham)

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

(Expressed in thousands of US Dollars,  
except for par value and share data)

	<b>Catatan/ Notes</b>	<b>2024</b>	<b>2023</b>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4	1,405,918	3,311,232	Cash and cash equivalents
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian lancar	5	3,851	4,054	Restricted cash and time deposits - current portion
Piutang usaha	7a	349,973	520,494	Trade receivables
Investasi lain-lain - bagian lancar	6	627,693	48,271	Other investments - current portion
Persediaan	9	99,997	171,076	Inventories
Pajak dibayar dimuka - bagian lancar	33a	27,514	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	51,245	21,457	Other receivables - current portion
Pinjaman untuk pihak ketiga - bagian lancar	14	31,228	26,356	Loans to third parties - current portion
Pinjaman untuk pihak berelasi - bagian lancar	34b	2,176	-	Loans to related parties - current portion
Uang muka dan biaya dibayar dimuka - bagian lancar	8	4,138	47,671	Advances and prepayments - current portion
Aset lancar lain-lain		<u>2,029</u>	<u>8,585</u>	Other current assets
<b>Total aset lancar</b>		<b><u>2,605,762</u></b>	<b><u>4,302,033</u></b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Kas dan deposito berjangka yang dibatasi penggunaannya - bagian tidak lancar	5	10,938	52,252	Restricted cash and time deposits - non-current portion
Investasi lain-lain - bagian tidak lancar	6	-	501,188	Other investments - non-current portion
Piutang lain-lain - bagian tidak lancar	7b	38,970	102,510	Other receivables - non-current portion
Investasi pada ventura bersama	11	653,516	1,363,594	Investments in joint ventures
Pinjaman untuk pihak ketiga - bagian tidak lancar	14	152,638	170,733	Loans to third parties - non-current portion
Pinjaman untuk pihak berelasi - bagian tidak lancar	34b	916,929	143,637	Loans to related parties - non-current portion
Uang muka dan biaya dibayar dimuka - bagian tidak lancar	8	118,660	171,460	Advances and prepayments - non-current portion
Pajak dibayar dimuka - bagian tidak lancar	33a	34,146	15,721	Prepaid taxes - non-current portion
Properti pertambangan	12	547,119	994,553	Mining properties
Aset tetap	10	1,529,381	1,754,405	Fixed assets
Goodwill	13	39,665	776,943	Goodwill
Aset takberwujud		-	5,090	Intangible assets
Piutang jasa konsesi		-	25,936	Service concession receivables
Aset pajak tangguhan	33e	44,944	85,492	Deferred tax assets
Aset tidak lancar lain-lain		<u>9,459</u>	<u>7,164</u>	Other non-current assets
<b>Total aset tidak lancar</b>		<b><u>4,096,365</u></b>	<b><u>6,170,678</u></b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>		<b><u>6,702,127</u></b>	<b><u>10,472,711</u></b>	<b>TOTAL ASSETS</b>

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

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

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	Catatan/ Notes	2024	2023	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	15	158,360	344,743	Trade payables
Utang dividen	27	200,000	429,510	Dividends payable
Beban yang masih harus dibayar	17	151,668	257,975	Accrued expenses
Liabilitas imbalan kerja jangka pendek		13	1,978	Short-term employee benefits liabilities
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	33c	17,447	86,345	Corporate income tax payable -
- Pajak lainnya	33c	8,172	27,884	Other taxes payable -
Utang royalti	16	22,232	26,988	Royalties payable
Bagian lancar atas pinjaman jangka panjang:				Current maturity of long-term borrowings:
- Liabilitas sewa	18	29,057	28,794	Lease liabilities -
- Utang bank	19	29,682	222,782	Bank loans -
Senior Notes	20	-	697,189	Senior Notes
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka pendek	22	4,855	5,802	Provision for decommissioning, mine rehabilitation, reclamation and closure - current portion
Utang dan provisi lain-lain		25,909	5,244	Other liabilities and provision
<b>Total liabilitas jangka pendek</b>		<b>647,395</b>	<b>2,135,234</b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman dari pihak ketiga		-	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	88,450	83,117	Lease liabilities -
- Utang bank	19	432,656	404,361	Bank loans -
Liabilitas pajak tangguhan	33e	94,656	155,532	Deferred tax liabilities
Liabilitas imbalan pasca kerja	21	42,664	73,938	Post-employment benefits liabilities
Provisi pembongkaran, rehabilitasi, reklamasi dan penutupan tambang - bagian jangka panjang	22	25,474	208,766	Provision for decommissioning, mine rehabilitation, reclamation and closure - non-current portion
<b>Total liabilitas jangka panjang</b>		<b>683,900</b>	<b>928,727</b>	<b>Total non-current liabilities</b>
<b>TOTAL LIABILITAS</b>		<b>1,331,295</b>	<b>3,063,961</b>	<b>TOTAL LIABILITIES</b>

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	<b>Catatan/ Notes</b>	<b>2024</b>	<b>2023</b>	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>				<b>Equity attributable to owners of the parent entity</b>
Modal saham - modal dasar				Share capital - authorised
80.000.000.000 lembar; ditempatkan dan disetor penuh				80,000,000,000 shares; issued and fully paid
30.758.665.900 lembar (2023: 31.985.962.000 lembar)				30,758,665,900 shares (2023: 31,985,962,000 shares)
dengan nilai nominal				at par value of
Rp100 per saham	23	329,256	342,940	Rp100 per share
Tambahan modal disetor, neto	24	891,557	1,154,494	Additional paid-in capital, net
Saham treasuri	23	(70,667)	(158,308)	Treasury shares
				Difference in value from
Selisih transaksi dengan pihak non-pengendali	25	157,815	157,815	transactions with non-controlling interests
Saldo laba				Retained earnings
- Dicadangkan	26	68,588	68,588	Appropriated -
- Belum dicadangkan	26	3,325,952	5,151,562	Unappropriated -
Penghasilan komprehensif lain		224,355	55,573	Other comprehensive income
<b>Total ekuitas yang diatribusikan kepada pemilik entitas induk</b>		<b>4,926,856</b>	<b>6,772,664</b>	<b>Total equity attributable to owners of the parent entity</b>
<b>Kepentingan non-pengendali</b>	28	<b>443,976</b>	<b>636,086</b>	<b>Non-controlling interests</b>
<b>TOTAL EKUITAS</b>		<b>5,370,832</b>	<b>7,408,750</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>6,702,127</b>	<b>10,472,711</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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