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|-------------|---|
| Nomor Surat | 111/Eks-111000/KU.03.06/IV/2018 |
| Nama Emiten | Bukit Asam Tbk |
| Kode Emiten | PTBA |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2018 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|----------------------------------|---|--------------------------------|----------------|----------------------|-------------|--------|-----------|----------------|
| 1 | PT BATUBARA BUKIT KENDI | Penambangan Batubara | Tanjung Enim | 1997 | Dihentikan sementara | 443 | JUTAAN | IDR | 75.0 |
| 2 | PT BUKIT ASAM PRIMA | Perdagangan Batubara | Jakarta | 2007 | Operasi | 225.844 | JUTAAN | IDR | 99.99 |
| 3 | PT INTERNASIONAL PRIMA COAL | Penambangan Batubara | Palaran, Kaltim | 2010 | Operasi | 580.411 | JUTAAN | IDR | 51.0 |
| 4 | PT Bukit Multi Investama ("BMI") | Perdagangan umum, jasa percetakan, pembangunan, industri, pengangkutan, pertanian, perkebunan, properti, dan melakukan investasi pada perusahaan lain | Jakarta | 2014 | Operasi | 2.386.308 | JUTAAN | IDR | 99.99 |
| 5 | PT Bumi Sawindo Permai ("BSP") | Perkebunan kelapa sawit dan hasil olahan kelapa sawit | Tanjung Enim | 2007 | Operasi | 242.012 | JUTAAN | IDR | 99.99 |
| 6 | PT Bukit Prima Bahari | Pelayaran | Jakarta | 2014 | Operasi | 704.035 | JUTAAN | IDR | 99.99 |
| 7 | Anthrakas Pte Ltd | Perdagangan batubara | Singapura | 2014 | Operasi | 41.125 | JUTAAN | IDR | 99.99 |
| 8 | PT Bukit Asam Medika | Rumah sakit, klinik, poliklinik, poliklinik spesialis, dan balai pengobatan | Tanjung Enim | 2014 | Operasi | 22.858 | JUTAAN | IDR | 97.5 |
| 9 | PT Satria Bahana Sarana | Pengangkutan, pembangunan, perdagangan, pertambangan, perbengkelan dan jasa | Tanjung Enim | 2015 | Operasi | 1.093.268 | JUTAAN | IDR | 95.0 |
| 10 | PT Bukit energi investama | perdagangan, jasa, perbengkelan, pembangunan | Jakarta | 2015 | Operasi | 136.004 | JUTAAN | IDR | 99.88 |
| 11 | PT Bukit asam Metana Ombilin | penambangan gas metana batubara | jakarta | 0 | Belum beroperasi | 33 | JUTAAN | IDR | 99.99 |
| 12 | PT Bukit Asam Metana Enim | penambangan gas metana batubara | jakarta | 0 | Belum beroperasi | 72 | JUTAAN | IDR | 99.99 |
| 13 | PT Bukit asam metana pranap | penambangan gas metana batubara | jakarta | 0 | Belum beroperasi | 51 | JUTAAN | IDR | 99.99 |
| 14 | PT Bukit Asam Banko | penambangan dan pertambangan | Tanjung Enim, sumatera selatan | 0 | Belum beroperasi | 313 | JUTAAN | IDR | 65.0 |
| 15 | PT Bukit Energi service Terpadu | perdagangan, jasa, perbengkelan, pembangunan, perindustrian | Jakarta | 2015 | Operasi | 80.325 | JUTAAN | IDR | 99.62 |

| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|-----------------------------------|-------------------------|--------------------|----------------|--------------------------|-------------|--------|-----------|----------------|
| 16 | PT Internasional Prima Cemerlang | perdagangan Batubara | Jakarta | 0 | Belum beroperasi | 2.147 | JUTAAN | IDR | 51.0 |
| 17 | PT Penajam Internasional Terminal | Jasa Kepelabuhan | Jakarta | 2015 | Operasi | 2.097 | JUTAAN | IDR | 90.0 |
| 18 | PT Bukit Pembangkit Innovative | Produsen Energi Listrik | Tanjung Enim | 2015 | Operasi | 5.721.688 | JUTAAN | IDR | 59.75 |
| 19 | PT Bukitasam Transpacific Railway | Jasa angkutan Batubara | Jakarta | 0 | Belum beroperasi | 54.584 | JUTAAN | IDR | 10.0 |
| 20 | PT Huadian BukitAsam Power | Produsen Energi Listrik | Tanjung Enim | 0 | Belum beroperasi | 181.345 | JUTAAN | IDR | 45.0 |
| 21 | PT prima resource | Penambangan | Kalimantan Selatan | 0 | Dalam tahap pengembangan | 10.434 | JUTAAN | IDR | 34.17 |
| 22 | PT Mitra Hasrat Bersama | Infrastruktur | Kalimantan Tengah | 0 | Dalam tahap pengembangan | 26.523 | JUTAAN | IDR | 34.17 |
| 23 | PT pelabuhan bukit prima | Jasa Pelabuhan | Jakarta | 0 | Belum beroperasi | 16.257 | JUTAAN | IDR | 99.99 |

Dokumen ini merupakan dokumen resmi Bukit Asam Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Bukit Asam Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum | | General information |
|--|--|---|
| | | 31 March 2018 |
| Nama entitas | Bukit Asam Tbk | Entity name |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya | | Explanation of change in name from the end of the preceding reporting period |
| Kode entitas | PTBA | Entity code |
| Nomor identifikasi entitas | AA405 | Entity identification number |
| Industri utama entitas | Umum / General | Entity main industry |
| Sektor | 2. Mining | Sector |
| Subsektor | 21. Coal Mining | Subsector |
| Informasi pemegang saham pengendali | Indonesian Government | Controlling shareholder information |
| Jenis entitas | Local Company - Indonesia Jurisdiction | Type of entity |
| Jenis efek yang dicatatkan | Saham / Stock | Type of listed securities |
| Jenis papan perdagangan tempat entitas tercatat | Utama / Main | Type of board on which the entity is listed |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas | Entitas grup / Group entity | Whether the financial statements are of an individual entity or a group of entities |
| Periode penyampaian laporan keuangan | Kuartal I / First Quarter | Period of financial statements submissions |
| Tanggal awal periode berjalan | January 01, 2018 | Current period start date |
| Tanggal akhir periode berjalan | March 31, 2018 | Current period end date |
| Tanggal akhir tahun sebelumnya | December 31, 2017 | Prior year end date |
| Tanggal awal periode sebelumnya | January 01, 2017 | Prior period start date |
| Tanggal akhir periode sebelumnya | March 31, 2017 | Prior period end date |
| Mata uang pelaporan | Rupiah / IDR | Description of presentation currency |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah | | Conversion rate at reporting date if presentation currency is other than rupiah |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan | Jutaan / In Million | Level of rounding used in financial statements |
| Jenis laporan atas laporan keuangan | Tidak Diaudit / Unaudit | Type of report on financial statements |
| Jenis opini auditor | | Type of auditor's opinion |
| Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada | | Matters disclosed in emphasis-of-matter or other-matter paragraph, if any |
| Hasil penugasan review | | Result of review engagement |
| Tanggal laporan audit atau hasil laporan review | | Date of auditor's opinion or result of review report |
| Auditor tahun berjalan | | Current year auditor |
| Nama partner audit tahun berjalan | | Name of current year audit signing partner |
| Lama tahun penugasan partner yang menandatangani | | Number of years served as audit signing partner |
| Auditor tahun sebelumnya | | Prior year auditor |
| Nama partner audit tahun sebelumnya | | Name of prior year audit signing partner |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan | Ya / Yes | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing |

memberikan jasa audit di pasar modal

audit services in capital market

[1210000] Statement of financial position presented using current and non-current - General Industry

| Laporan posisi keuangan | | | Statement of financial position |
|---|----------------------|-------------------------|---|
| | 31 March 2018 | 31 December 2017 | |
| Aset | | | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 7,930,781 | 3,555,406 | Cash and cash equivalents |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan lancar tersedia untuk dijual | 375,745 | 408,665 | Current financial assets available-for-sale |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 1,128,591 | 1,594,257 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 2,254,288 | 3,749,451 | Trade receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 892,956 | 1,156,012 | Current inventories |
| Biaya dibayar dimuka lancar | 70,084 | 70,084 | Current prepaid expenses |
| Pajak dibayar dimuka lancar | 81,540 | 208,041 | Current prepaid taxes |
| Aset non-keuangan lancar lainnya | 88,119 | 375,829 | Other current non-financial assets |
| Jumlah aset lancar | 12,822,104 | 11,117,745 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Piutang dari pihak berelasi | 45,824 | 45,970 | Receivables from related parties |
| Investasi pada entitas anak, ventura bersama, dan entitas asosiasi | | | Investments in subsidiaries, joint ventures and associates |
| Investasi pada entitas ventura bersama | 1,377,807 | 1,325,166 | Investments in joint ventures |
| Investasi pada entitas asosiasi | 172,949 | 173,262 | Investments in associates |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar lainnya | 236,589 | 198,223 | Other non-current advances |
| Pajak dibayar dimuka tidak lancar | 299,643 | 351,464 | Non-current prepaid taxes |
| Aset pajak tangguhan | 795,723 | 834,562 | Deferred tax assets |
| Tanaman perkebunan | | | Plantation assets |
| Tanaman perkebunan menghasilkan | 230,046 | 233,102 | Plantation assets mature |
| Aset tetap | 6,109,903 | 6,199,299 | Property, plant and equipment |
| Properti pertambangan | 1,250,198 | 1,266,706 | Mining properties |
| Goodwill | 102,077 | 102,077 | Goodwill |
| Aset tidak lancar non-keuangan lainnya | 177,538 | 139,906 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 10,798,297 | 10,869,737 | Total non-current assets |
| Jumlah aset | 23,620,401 | 21,987,482 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |

| | | | |
|---|-----------|-----------|--|
| Liabilitas jangka pendek | | | Current liabilities |
| Pinjaman jangka pendek | 0 | 208,206 | Short-term loans |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 555,037 | 650,348 | Trade payables third parties |
| Utang usaha pihak berelasi | 210,196 | 236,075 | Trade payables related parties |
| Beban akrual jangka pendek | 1,257,094 | 970,821 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 876,456 | 731,162 | Short-term post-employment benefit obligations |
| Utang pajak | 1,249,408 | 830,150 | Taxes payable |
| Provisi jangka pendek | | | Current provisions |
| Provisi jangka pendek lainnya | 191,068 | 191,068 | Other current provisions |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun | | | Current maturities of long-term liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank | 0 | 90,880 | Current maturities of bank loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 478,255 | 484,016 | Current maturities of finance lease liabilities |
| Liabilitas non-keuangan jangka pendek lainnya | 32,489 | 120,500 | Other current non-financial liabilities |
| Jumlah liabilitas jangka pendek | 4,850,003 | 4,513,226 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 0 | 47,331 | Deferred tax liabilities |
| Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun | | | Long-term liabilities net of current maturities |
| Liabilitas jangka panjang atas utang bank | 57,877 | 35,931 | Long-term bank loans |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan | 436,212 | 496,612 | Long-term finance lease liabilities |
| Provisi jangka panjang | | | Non-current provisions |
| Provisi jangka panjang lainnya | 61,331 | 57,379 | Other non-current provisions |
| Kewajiban imbalan pasca kerja jangka panjang | 3,084,632 | 3,037,018 | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang | 3,640,052 | 3,674,271 | Total non-current liabilities |
| Jumlah liabilitas | 8,490,055 | 8,187,497 | Total liabilities |
| Ekuitas | | | Equity |

| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
|--|---------------|---------------|--|
| Saham biasa | 1,152,066 | 1,152,066 | Common stocks |
| Tambahan modal disetor | 30,486 | 30,486 | Additional paid-in capital |
| Saham treasuri | (2,301,637) | (2,301,637) | Treasury stocks |
| Cadangan selisih kurs penjabaran | (12,220) | 130,985 | Reserve of exchange differences on translation |
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | 31,685 | 31,685 | Reserve for changes in fair value of available-for-sale financial assets |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 11,471,717 | 11,355,301 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 4,543,943 | 3,209,209 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 14,916,040 | 13,608,095 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 214,306 | 191,890 | Non-controlling interests |
| Jumlah ekuitas | 15,130,346 | 13,799,985 | Total equity |
| Jumlah liabilitas dan ekuitas | 23,620,401 | 21,987,482 | Total liabilities and equity |

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

| Laporan laba rugi dan penghasilan komprehensif lain | | | Statement of profit or loss and other comprehensive income |
|--|----------------------|----------------------|--|
| | 31 March 2018 | 31 March 2017 | |
| Penjualan dan pendapatan usaha | 5,748,813 | 4,546,870 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (3,166,766) | (2,854,780) | Cost of sales and revenue |
| Jumlah laba bruto | 2,582,047 | 1,692,090 | Total gross profit |
| Beban penjualan | (251,690) | (260,556) | Selling expenses |
| Beban umum dan administrasi | (325,191) | (256,681) | General and administrative expenses |
| Pendapatan keuangan | 43,457 | 17,564 | Finance income |
| Beban keuangan | (33,797) | (56,115) | Finance costs |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas | 30,037 | 34,445 | Share of profit (loss) of joint ventures accounted for using equity method |
| Pendapatan lainnya | 34,807 | 47,692 | Other income |
| Jumlah laba (rugi) sebelum pajak penghasilan | 2,079,670 | 1,218,439 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (606,104) | (334,626) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 1,473,566 | 883,813 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 1,473,566 | 883,813 | Total profit (loss) |
| Pendapatan komprehensif lainnya, setelah pajak | | | Other comprehensive income, after tax |
| Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | | | Other comprehensive income that will not be reclassified to profit or loss, after tax |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | (143,205) | (118,487) | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | (143,205) | (118,487) | Total other comprehensive income that will not be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (143,205) | (118,487) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 1,330,361 | 765,326 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 1,451,150 | 870,829 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 22,416 | 12,984 | Profit (loss) attributable to non-controlling interests |
| Laba rugi komprehensif yang dapat diatribusikan | | | Comprehensive income attributable to |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas | 1,307,945 | 752,342 | Comprehensive income attributable to parent entity |

| | | | |
|---|--------|--------|--|
| induk | | | |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 22,416 | 12,984 | Comprehensive income attributable to non-controlling interests |
| Laba (rugi) per saham | | | Earnings (loss) per share |
| Laba per saham dasar diatribusikan kepada pemilik entitas induk | | | Basic earnings per share attributable to equity owners of the parent entity |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan | 138 | 413 | Basic earnings (loss) per share from continuing operations |

[1410000] Statement of changes in equity - General Industry - Current Year

31 March 2018

| Laporan perubahan ekuitas | | | | | | | | | | | Statement of changes in equity |
|--|---------------|----------------------------|-----------------|--|--|--|--|---|----------------------------|-------------|---|
| | Saham biasa | Tambahan modal disetor | Saham tresuri | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas | |
| | Common stocks | Additional paid-in capital | Treasury stocks | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 1,152,066 | 30,486 | (2,301,637) | 130,985 | 31,685 | 11,355,301 | 3,209,209 | 13,608,095 | 191,890 | 13,799,985 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 1,152,066 | 30,486 | (2,301,637) | 130,985 | 31,685 | 11,355,301 | 3,209,209 | 13,608,095 | 191,890 | 13,799,985 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | 1,451,150 | 1,451,150 | 22,416 | 1,473,566 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | (143,205) | | | | (143,205) | | (143,205) | Other comprehensive income |
| Pembentukan cadangan umum | | | | | | 116,416 | (116,416) | | | | Allocation for general reserves |
| Posisi ekuitas, akhir periode | 1,152,066 | 30,486 | (2,301,637) | (12,220) | 31,685 | 11,471,717 | 4,543,943 | 14,916,040 | 214,306 | 15,130,346 | Equity position, end of the period |

[1410000] Statement of changes in equity - General Industry - Prior Year

31 March 2017

| Laporan perubahan ekuitas | | | | | | | | | | | Statement of changes in equity |
|--|---------------|----------------------------|-----------------|--|--|--|--|---|----------------------------|-------------|---|
| | Saham biasa | Tambahan modal disetor | Saham tresuri | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas | |
| | Common stocks | Additional paid-in capital | Treasury stocks | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 1,152,066 | 30,486 | (2,301,637) | 139,376 | 35,305 | 9,950,969 | 1,414,775 | 10,421,339 | 131,066 | 10,552,405 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 1,152,066 | 30,486 | (2,301,637) | 139,376 | 35,305 | 9,950,969 | 1,414,775 | 10,421,339 | 131,066 | 10,552,405 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | 870,829 | 870,829 | 12,984 | 883,813 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | (118,487) | | | | (118,487) | | (118,487) | Other comprehensive income |
| Posisi ekuitas, akhir periode | 1,152,066 | 30,486 | (2,301,637) | 20,889 | 35,305 | 9,950,969 | 2,285,603 | 11,173,681 | 144,050 | 11,317,731 | Equity position, end of the period |

[1510000] Statement of cash flows, direct method - General Industry

| Laporan arus kas | | Statement of cash flows | |
|--|---------------|-------------------------|---|
| | 31 March 2018 | 31 March 2017 | |
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 7,186,430 | 3,660,393 | Receipts from customers |
| Penerimaan kas lainnya dari aktivitas operasi | 0 | 0 | Other cash receipts from operating activities |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (2,464,930) | (2,848,302) | Payments to suppliers for goods and services |
| Pembayaran royalti dan iuran eksploitasi | (265,540) | (319,463) | Payments for royalties and exploitation fees |
| Kas diperoleh dari (digunakan untuk) operasi | 4,455,960 | 492,628 | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 99,617 | 58,350 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (33,797) | (56,115) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (111,564) | (121,629) | Income taxes refunded (paid) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 4,410,216 | 373,234 | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Pembayaran untuk perolehan aset tetap | (105,470) | (25,731) | Payments for acquisition of property, plant and equipment |
| Pencairan (penempatan) aset keuangan tersedia untuk dijual | 65,000 | 104,159 | Withdrawal (placement) of financial assets available-for-sale |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (40,470) | 78,428 | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Pembayaran pinjaman bank | (0) | (120,874) | Payments of bank loans |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 0 | (120,874) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 4,369,746 | 330,788 | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 3,555,406 | 3,674,686 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 5,629 | 416 | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 7,930,781 | 4,005,890 | Cash and cash equivalents cash flows, end of the period |