

**PT BUMI RESOURCES MINERALS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**
Pada Tanggal 30 Juni 2024 (Non-Auditan)
dan 31 Desember 2023 (Auditan)
(Dalam USD Penuh, kecuali dinyatakan lain)

**PT BUMI RESOURCES MINERALS Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED
STATEMENTS OF FINANCIAL POSITION**
As of June 30, 2024 (Unaudited)
and December 31, 2023 (Audited)
(In Full USD, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 Juni 2024/ June 30, 2024</u>	<u>31 Desember 2023/ December 31, 2023</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	8,365,383	4,563,747	Cash and cash equivalents
Piutang usaha	6	171,670	126,022	Trade receivable
Kas yang dibatasi penggunaannya	7	7,938,999	7,622,351	Restricted cash
Persediaan	8	8,790,301	4,649,047	Inventories
Pajak dibayar di muka	32a	9,462,006	6,870,550	Prepaid taxes
Uang muka	9	114,329,210	112,854,460	Advances
Aset lancar lainnya	10	11,974,384	9,146,131	Other current assets
Total Aset Lancar		161,031,953	145,832,308	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	33b	19,341,372	18,831,732	Due from related parties
Investasi pada entitas asosiasi dan ventura bersama	11	312,391,025	312,393,425	Investment in associate and joint ventures
Aset tetap	12	203,383,179	197,647,562	Fixed assets
Properti pertambangan	13	247,961,343	243,250,592	Mining properties
Aset eksplorasi dan evaluasi	14	129,449,976	129,143,783	Exploration and evaluation assets
Goodwill	15	48,412,144	48,412,144	Goodwill
Aset tidak lancar lainnya	16	8,737,966	9,356,173	Other non-current assets
Total aset tidak lancar		969,677,005	959,035,411	Total Non-current Assets
TOTAL ASET		1,130,708,958	1,104,867,719	TOTAL ASSETS

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

Notes to financial statement form an integral part of these consolidated financial statements

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	<u>Catatan/ Notes</u>	<u>30 Juni 2024/ June 30, 2024</u>	<u>31 Desember 2023/ December 31, 2023</u>	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	17	15,170,065	14,210,065	Third parties
Utang lain-lain				Other payables
Pihak ketiga	18	149,088	28,246,975	Third parties
Beban akrual	20	16,957,919	9,189,070	Accrued expenses
Pinjaman jangka pendek	19	39,845,511	--	Short-term loan
Utang pajak	32b	12,445,612	8,693,974	Taxes payable
Bagian pinjaman jangka panjang yang jatuh tempo dalam waktu satu tahun	22	26,271,810	21,110,380	Current maturities of long-term loans
Provisi rehabilitasi tambang - bagian lancar	23	2,937,327	2,937,327	Provision for mine rehabilitation - current portion
Total Liabilitas Jangka Pendek		113,777,332	84,387,791	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pihak berelasi	33b	1,212,589	1,197,641	Due to related parties
Liabilitas imbalan pascakerja	24	4,657,797	4,657,797	Post-employment benefits liabilities
Pinjaman jangka panjang lainnya	21	12,690,109	11,735,370	Other long-term loan
Pinjaman jangka panjang dikurangi bagian yang jatuh tempo dalam waktu satu tahun	22	19,433,850	33,384,730	Long-term loans net of current maturities
Provisi rehabilitasi tambang - bagian tidak lancar	23	153,131	153,131	Provision for mine rehabilitation - non-current portion
Total Liabilitas Jangka Panjang		38,147,476	51,128,669	Total Non-current Liabilities
Total Liabilitas		151,924,808	135,516,460	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to The Owners of the Parent
Modal saham - nominal				Capital stock - par value
Saham seri A Rp625				series A Rp625
per saham dan				per shares and
saham seri B Rp50				series B Rp50
per saham				per shares
Modal dasar -				Authorized capital -
405.943.267.594 saham				405,943,267,594 shares
Modal ditempatkan dan disetor penuh - saham seri A				Issued and fully paid -
25.570.150.644 saham				series A 25,570,150,644
dan saham seri B				shares and series B
116.213.889.694 saham				116,213,889,694 shares
pada 30 Juni 2024 dan				as of June 30, 2024 and
pada 31 Desember 2023	25	2,157,935,004	2,157,935,004	as of December 31, 2023
Tambahan modal disetor	26	(205,233,875)	(205,233,875)	Additional paid-in capital
Selisih kurs modal disetor		8,744,276	8,744,276	Paid capital exchange difference
Defisit		(775,893,793)	(784,850,232)	Deficit
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1,185,551,612	1,176,595,173	Equity attributable to owners of the parent
Kepentingan Nonpengendali	27	(206,767,462)	(207,243,914)	Non-Controlling Interests
Ekuitas - Neto		978,784,150	969,351,259	Equity - Net
TOTAL LIABILITAS DAN EKUITAS		1,130,708,958	1,104,867,719	TOTAL LIABILITIES AND EQUITY

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

Notes to financial statement form an integral part of these consolidated financial statements

**PT BUMI RESOURCES MINERALS Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
INTERIM**

Pada Tanggal 30 Juni 2024 dan 2023
(Non-Auditan)
(Dalam USD Penuh, kecuali dinyatakan lain)

**PT BUMI RESOURCES MINERALS Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

As of June 30, 2024 and 2023
(Unaudited)
(In Full USD, unless otherwise stated)

	Catatan/ Notes	2024	2023	
PENDAPATAN	28	61,268,918	15,839,681	REVENUES
BEBAN POKOK PENDAPATAN	29	(30,687,050)	(6,934,767)	COST OF REVENUES
LABA BRUTO		30,581,868	8,904,914	GROSS PROFIT
BEBAN USAHA	30	(14,364,591)	(3,888,903)	OPERATING EXPENSES
LABA USAHA		16,217,277	5,016,011	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Penghasilan bunga		66,942	24,882	Interest income
Beban bunga dan keuangan		(1,540,664)	(4,291)	Interest and finance charges
Laba netto				Net (loss) gain
selisih kurs		(810,820)	57,855	on foreign exchange
Lain-lain - netto	31	--	139,081	Others - net
Penghasilan lain-lain - netto		(2,284,542)	217,527	Other Income - net
LABA SEBELUM PAJAK PENGHASILAN		13,932,735	5,233,538	PROFIT BEFORE INCOME TAX
BEBAN (MANFAAT) PAJAK PENGHASILAN	32c	(4,497,444)	402,765	INCOME TAX EXPENSE (BENEFIT)
LABA NETO PERIODE BERJALAN		9,435,291	5,636,303	NET PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasi ke Laba Rugi:				Item that Will Not be Reclassified to Profit or Loss:
Bagian (rugi) laba				Share of other
komprehensif lain dari				comprehensive (loss) income
ventura bersama	11	(2,400)	(4,501)	from joint venture
Pengukuran kembali rugi				Remeasurement loss on
atas liabilitas imbalan				post-employment
pascakerja	24	--	--	benefits liabilities
Penghasilan				Other Comprehensive
Komprehensif Lain - Neto		(2,400)	(4,501)	Income - Net
PENGHASILAN KOMPREHENSIF NETO		9,432,891	5,631,802	NET COMPREHENSIVE INCOME
LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET PROFIT
Pemilik entitas induk		8,958,839	5,561,307	ATTRIBUTABLE TO:
Kepentingan nonpengendali	27	476,452	74,996	Owners of the parent
Total		9,435,291	5,636,303	Total
PENGHASILAN KOMPREHENSIF NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET COMPREHENSIVE INCOME
Pemilik entitas induk		8,956,439	5,556,806	ATTRIBUTABLE TO:
Kepentingan nonpengendali	27	476,452	74,996	Owners of the parent
Total		9,432,891	5,631,802	Total
LABA PER 1.000 SAHAM DASAR/DILUSIAN	34	0.06	0.04	BASIC/DILUTED INCOME PER 1,000 SHARES

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

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PT BUMI RESOURCES MINERALS Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS
KONSOLIDASIAN INTERIM
Untuk Periode yang Berakhir
Pada Tanggal 30 Juni 2024 (Non-Auditan)
(Dalam USD Penuh, kecuali dinyatakan lain)

PT BUMI RESOURCES MINERALS Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS
OF CHANGES IN EQUITY
For the Year Ended
As of June 30, 2024 (Unaudited)
(In Full USD, unless otherwise stated)

<u>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk / Equity attributable to owners of the parent</u>								
	Catatan/ Notes	Modal Ditempatkan dan Disetor Penuh/ Issued and Fully Paid Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Selisih Kurs Modal Disetor/ Paid Capital Exchange Difference	Defisit/ Deficit	Total/ Total	Kepentingan Nonpengendali/ Non-Controlling Interest	Total Ekuitas/ Total Equity
Saldo pada tanggal 1 Januari 2024		2,157,935,004	(205,233,875)	8,744,276	(784,850,232)	1,176,595,173	(207,243,914)	969,351,259
Laba Neto Periode Berjalan		--	--	--	8,958,839	8,958,839	476,452	9,435,291
Bagian Penghasilan Komprehensif Lain dari Ventura Bersama	11	--	--	--	(2,400)	(2,400)	--	(2,400)
Saldo pada tanggal 30 Juni, 2024		2,157,935,004	(205,233,875)	8,744,276	(775,893,793)	1,185,551,612	(206,767,462)	978,784,150

Balance as of
January 1, 2024

Net profit for the Period
Share of Other
Comprehensive Income
from Joint Venture

Balance as of
June 30, 2024

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

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**PT BUMI RESOURCES MINERALS Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS
KONSOLIDASIAN INTERIM**
Untuk Periode yang Berakhir
Pada Tanggal 30 Juni 2023 (Non-Auditan)
(Dalam USD Penuh, kecuali dinyatakan lain)

**PT BUMI RESOURCES MINERALS Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS
OF CHANGES IN EQUITY**
For the Year Ended
As of June 30, 2023 (Unaudited)
(In Full USD, unless otherwise stated)

Ekuitas yang diatribusikan kepada pemilik entitas induk / Equity attributable to owners of the parent								
Catatan/ Notes	Modal		Selisih Kurs Modal		Total/ Total	Kepentingan Nonpengendali/ Non-Controlling Interest	Total Ekuitas/ Total Equity	
	Ditempatkan dan Disetor Penuh/ Issued and Fully Paid Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Disetor/ Paid Capital Exchange Difference	Defisit/ Deficit				
Saldo pada tanggal 1 Januari 2023	2,157,935,004	(205,233,875)	8,744,276	(798,815,824)	1,162,629,581	(207,512,044)	955,117,537	Balance as of January 1, 2023
Laba Neto Periode Berjalan	--	--	--	5,561,307	5,561,307	74,996	5,636,303	Net profit for the Period
Penghasilan (Rugi)								Other Comprehensive
Komprehensif Lain								Income (Loss)
Periode Berjalan:								for the Period:
Bagian Penghasilan								
Komprehensif Lain dari								Other Comprehensive
Ventura Bersama	11	--	--	(4,501)	(4,501)	--	(4,501)	from Joint Ventures
Saldo pada tanggal 30 Juni 2023	2,157,935,004	(205,233,875)	8,744,276	(793,259,018)	1,168,186,387	(207,437,048)	960,749,339	Balance as of June 30, 2023

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DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM
Pada Tanggal 30 Juni 2024 dan 2023
(Non-Auditan)
(Dalam USD Penuh, kecuali dinyatakan lain)

PT BUMI RESOURCES MINERALS Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED
STATEMENTS OF CASH FLOWS
As of June 30, 2024 and 2023
(Unaudited)
(In Full USD, unless otherwise stated)

	Catatan/ Notes	2024	2023	
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS OPERASI				OPERATING ACTIVITIES
Penerimaan dari Pelanggan	27	61,223,270	15,839,681	Receipts from Customers
Penerimaan dari Penghasilan Bunga		66,942	24,882	Receipts of Interest Income
Pembayaran Pajak		(2,162,278)	(529,726)	Payments of Taxes
Pembayaran Beban Bunga dan Keuangan		(3,614,650)	(2,515,734)	Payments of Interest and Finance Charges
Pembayaran Kepada Negara		(5,463,675)	(55,357)	Payments to the Government
Pembayaran Kepada Karyawan		(6,961,685)	(2,149,877)	Payments to Employee
Pembayaran Kepada Pemasok dan Lain-Lain		(27,670,178)	(6,455,356)	Payments to Supplier and others
Arus Kas Bersih Diperoleh dari Aktivitas Operasi		15,417,746	4,158,513	Net Cash Flows Provided by Operating Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS INVESTASI				INVESTING ACTIVITIES
Pengembalian Deposit atas Jaminan Reklamasi	16	634,837	607,225	Returned of Reclamation Guarantee's Deposit
Pembayaran Proyek Pengembangan Usaha	16	--	(717,676)	Disbursement for Business Development Project
Pembayaran Aset Eksplorasi dan Evaluasi	14	(306,193)	(177,490)	Payment of Exploration and Evaluation Assets
Kenaikan piutang pihak berelasi (Pembayaran) Pengembalian Uang Muka	33b	(509,640)	--	Increase in Due From Related Party (Payment) Refund of
Pabrik	9	(781,457)	7,365,217	Plant Advances
Penempatan Uang Muka Investasi	10	(2,828,253)	--	Placement of Advance Investment
Pembayaran Pembelian Aset Tetap	12	(5,623,939)	(345,050)	Disbursements for Acquisitions of Fixed Assets
Pembayaran Properti Pertambangan	13	(5,788,101)	(9,786,679)	Disbursements for Mining Properties
Pembayaran atas Transaksi Penambahan Entitas Anak	21	(28,000,000)	--	Payment of additional investment in Subsidiary
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi		(43,202,746)	(3,054,453)	Net Cash Flows Used in Investing Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS PENDANAAN				FINANCING ACTIVITIES
Penerimaan Pinjaman Jangka Pendek	19	39,845,511	--	Received of Other Payables
Penerimaan Pinjaman Jangka Panjang	21	954,739	--	Received of Long-term Loan
Kenaikan Utang Pihak Berelasi	33b	14,948	973	Increased of Due to Related Parties
Penempatan Kas Yang Dibatasi Penggunaannya	7	(316,648)	(612,712)	Placement of Restricted Cash
Pembayaran Pinjaman Jangka Panjang	22	(8,789,450)	(3,719,220)	Payment of Long-term Loan
Arus Kas Bersih Diperoleh dan Digunakan untuk Aktivitas Pendanaan		31,709,100	(4,330,959)	Net Cash Flows Provided by and Used in Financing Activities
PENGARUH KURS TERHADAP KAS DAN SETARA KAS		(122,464)	1,863	EFFECT OF EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS		3,801,636	(3,225,036)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	5	4,563,747	10,169,549	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	5	8,365,383	6,944,513	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD

Lihat Catatan 41 untuk informasi aktivitas yang tidak mempengaruhi arus kas.

See Note 41 for additional information that does not affect the activity of cash flow.

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

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