

**PT BUMI RESOURCES MINERALS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**
Pada Tanggal 31 Maret 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 March 31, 2024 (Unaudited)
and December 31, 2023 (Audited)
(In Full USD, unless otherwise stated)

	Catatan/ Notes	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	9,683,326	4,563,747	Cash and cash equivalents
Piutang usaha	6	149,844	126,022	Trade receivable
Kas yang dibatasi penggunaannya	7	7,674,531	7,622,351	Restricted cash
Persediaan	8	8,472,678	4,649,047	Inventories
Pajak dibayar di muka	31a	7,775,240	6,870,550	Prepaid taxes
Uang muka	9	113,362,745	112,854,460	Advances
Aset lancar lainnya	10	10,100,390	9,146,131	Other current assets
Total Aset Lancar		157,218,754	145,832,308	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	32b	18,934,206	18,831,732	Due from related parties
Investasi pada Entitas Asosiasi dan Ventura				Investment in Associate and Joint
Bersama	11	312,393,425	312,393,425	Ventures
Aset tetap	12	201,880,177	197,647,562	Fixed assets
Properti pertambangan	13	248,869,586	243,250,592	Mining properties
Aset eksplorasi dan evaluasi	14	129,383,123	129,143,783	Exploration and evaluation assets
Goodwill	15	48,412,144	48,412,144	Goodwill
Aset tidak lancar lainnya	16	9,336,609	9,356,173	Other non-current assets
Total Aset Tidak Lancar		969,209,270	959,035,411	Total Non-Current Assets
TOTAL ASET		1,126,428,024	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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	Catatan/ Notes	31 Maret 2024/ March 31, 2024	31 Desember 2023/ December 31, 2023	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	17	14.701.153	14.210.065	Third parties
Utang lain-lain				Other payables
Pihak ketiga	18	41.051.568	28.246.975	Third parties
Beban akrual	19	14.233.272	9.189.070	Accrued expenses
Utang pajak	31b	9.947.274	8.693.974	Taxes payable
Bagian pinjaman jangka panjang yang jatuh tempo dalam waktu satu tahun	21	24.530.720	21.110.380	Current maturities of long-term loans
Provisi rehabilitasi tambang - bagian lancar	22	2.937.327	2.937.327	Provision for mine rehabilitation - current portion
Total Liabilitas Jangka Pendek		107.401.314	84.387.791	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pihak berelasi	32b	1.198.527	1.197.641	Due to related parties
Liabilitas imbalan pascakerja	23	4.657.797	4.657.797	Post-employment benefits liabilities
Pinjaman jangka panjang lainnya	20	12.690.109	11.735.370	Other Long-term loan
Pinjaman jangka panjang dikurangi bagian yang jatuh tempo dalam waktu satu tahun	21	27.224.265	33.384.730	Long-term loans net of current maturities
Provisi rehabilitasi tambang - bagian tidak lancar	22	153.131	153.131	Provision for mine rehabilitation - non-current portion
Total Liabilitas Jangka Panjang		45.923.829	51.128.669	Total Non-current Liabilities
Total Liabilitas		153.325.143	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 31 Maret 2024 dan				as of March 31, 2024 and
pada 31 Desember 2023	24	2.157.935.004	2.157.935.004	as of December 31, 2023
Tambahan modal disetor	25	(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		(781.267.979)	(784.850.232)	Deficit
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1.180.177.426	1.176.595.173	Equity attributable to owners of the parent
Kepentingan Nonpengendali	26	(207.074.545)	(207.243.914)	Non-Controlling Interests
Ekuitas - Neto		973.102.881	969.351.259	Equity - Net
TOTAL LIABILITAS DAN EKUITAS		1.126.428.024	1.104.867.719	TOTAL LIABILITIES AND EQUITY

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 LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
INTERIM**

Pada Tanggal 31 Maret 2024 dan 2024
(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 March 31, 2024 and 2023
(Unaudited)
(In Full USD, unless otherwise stated)

	Catatan/ Notes	2024	2023	
PENDAPATAN	27	20.325.748	5.801.763	REVENUES
BEBAN POKOK PENDAPATAN	28	(11.425.191)	(2.168.456)	COST OF REVENUES
LABA BRUTO		8.900.557	3.633.307	GROSS PROFIT
BEBAN USAHA	29	(3.909.358)	(1.943.117)	OPERATING EXPENSES
LABA USAHA		4.991.199	1.690.190	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Penghasilan bunga		25.923	10.910	Interest income
Beban bunga dan keuangan		(260.712)	(2.146)	Interest and finance charges
Laba neto				Net (loss) gain
selisih kurs		442.366	20.309	on foreign exchange
Lain-lain - neto	30	4.626	--	Others - net
Penghasilan lain-lain - neto		212.203	29.073	Other Income - net
LABA SEBELUM PAJAK PENGHASILAN		5.203.402	1.719.263	PROFIT BEFORE INCOME TAX
BEBAN (MANFAAT) PAJAK PENGHASILAN	31c	(1.451.780)	402.765	INCOME TAX EXPENSE (BENEFIT)
LABA NETO PERIODE BERJALAN		3.751.622	2.122.028	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 komprehensif lain dari ventura bersama	11	--	--	Share of other comprehensive (loss) income from joint venture
Pengukuran kembali rugi atas liabilitas imbalan pascakerja	23	--	--	Remeasurement loss on post-employment benefits liabilities
Penghasilan Komprehensif Lain - Neto		--	--	Other Comprehensive Income - Net
PENGHASILAN KOMPREHENSIF NETO		3.751.622	2.122.028	NET COMPREHENSIVE INCOME
LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		3.582.253	2.120.757	Owners of the parent
Kepentingan nonpengendali	26	169.369	1.271	Non-controlling interests
Total		3.751.622	2.122.028	Total
PENGHASILAN KOMPREHENSIF NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		3.582.253	2.120.757	Owners of the parent
Kepentingan nonpengendali	26	169.369	1.271	Non-controlling interests
Total		3.751.622	2.122.028	Total
LABA PER 1.000 SAHAM DASAR/DILUSIAN	33	0.03	0.01	BASIC/DILUTED INCOME PER 1,000 SHARES

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PT BUMI RESOURCES MINERALS Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS
KONSOLIDASIAN INTERIM
Untuk Periode-Periode yang Berakhir
Pada Tanggal 31 Maret 2024 dan 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 Years Ended
As of March 31, 2024 and 2023
(Unaudited)
(In Full USD, unless otherwise stated)

<u>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk / Equity attributable to owners of the parent</u>							
<u>Catatan/ Notes</u>	<u>Modal Ditempatkan dan Disetor Penuh/ Issued and Fully Paid Capital Stock</u>	<u>Tambahan Modal Disetor/ Additional Paid-in Capital</u>	<u>Selisih Kurs Modal Disetor/ Paid Capital Exchange Difference</u>	<u>Defisit/ Deficit</u>	<u>Total/ Total</u>	<u>Kepentingan Nonpengendali/ Non-Controlling Interest</u>	<u>Total Ekuitas/ Total Equity</u>
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
							<i>Balance as of January 1, 2024</i>
Laba Neto Periode Berjalan	--	--	--	3.582.253	3.582.253	169.369	3.751.622
							<i>Net profit for the Period</i>
Saldo pada tanggal 31 Maret, 2024	2.157.935.004	(205.233.875)	8.744.276	(781.267.979)	1.180.177.426	(207.074.545)	973.102.881
							<i>Balance as of March 31, 2024</i>

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DAN ENTITAS ANAK
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KONSOLIDASIAN INTERIM**
Untuk Periode-Periode yang Berakhir
Pada Tanggal 31 Maret 2024 dan 2023
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**PT BUMI RESOURCES MINERALS Tbk
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OF CHANGES IN EQUITY**
For the Years Ended
As of March 31, 2024 and 2023
(Unaudited)
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Ekuitas yang diatribusikan kepada pemilik entitas induk / <i>Equity attributable to owners of the parent</i>							
Catatan/ <i>Notes</i>	Modal Ditempatkan dan Disetor Penuh/ <i>Issued and Fully Paid Capital Stock</i>	Tambahan Modal Disetor/ <i>Additional Paid-in Capital</i>	Selisih Kurs Modal Disetor/ <i>Paid Capital Exchange Difference</i>	Defisit/ <i>Deficit</i>	Total/ <i>Total</i>	Kepentingan Nonpengendali/ <i>Non-Controlling Interest</i>	Total Ekuitas/ <i>Total Equity</i>
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
Laba Neto Periode Berjalan	--	--	--	2.120.757	2.120.757	1.271	2.122.028
Saldo pada tanggal 31 Maret 2023	2.157.935.004	(205.233.875)	8.744.276	(796.695.067)	1.164.750.338	(207.510.773)	957.239.565

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	Catatan/ Notes	2024	2023	
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS OPERASI				OPERATING ACTIVITIES
Penerimaan dari Pelanggan	27	20.301.926	5.801.763	Receipts from Customers
Penerimaan dari Penghasilan Bunga		25.923	10.910	Receipts of Interest Income
Pembayaran Beban Bunga dan Keuangan		(1.299.598)	(1.194.467)	Payments of Interest and Finance Charges
Pembayaran Kepada Pemasok dan Lain-Lain		(6.259.254)	(2.250.746)	Payments to Supplier and others
Pembayaran Kepada Karyawan		(2.721.209)	(1.048.850)	Payments to Employee
Pembayaran Kepada Negara		(4.373.748)	--	Payments to the Government
Pembayaran Pajak		(382.555)	(120.998)	Payments of Taxes
Arus Kas Bersih Diperoleh dari Aktivitas Operasi		5.291.485	1.197.612	Net Cash Flows Provided by Operating Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS INVESTASI				INVESTING ACTIVITIES
Pembayaran Proyek Pengembangan Usaha	16	--	(702.407)	Disbursement for Business Development Project
Pembayaran Aset Eksplorasi dan Evaluasi	14	(239.340)	(222.602)	Payment of Exploration and Evaluation Assets
Penempatan Uang Muka Investasi	10	(954.259)	--	Placement of Advance Investment
Pembayaran Pembelian Aset Tetap	12	(1.365.162)	(342.957)	Disbursements for Acquisitions of Fixed Assets
Pengembalian (Pembayaran) Uang Muka Pabrik	9	(2.684.611)	11.325.699	Returned (Payment) of Plant Advances
Pembayaran Properti Pertambangan	13	(5.833.063)	(10.352.833)	Disbursements for Mining Properties
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi		(11.076.435)	(295.100)	Net Cash Flows Used in Investing Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS PENDANAAN				FINANCING ACTIVITIES
Penerimaan Utang Lain-Lain	18	12.818.048	--	Received of Other Payables
Penerimaan Pinjaman Jangka Panjang Lainnya	20	954.739	--	Received of Other Long-term Loan
Kenaikan Utang Pihak Berelasi	32	886	84.875	Increased of Due to Related Parties
Penempatan Kas Yang Dibatasi Penggunaannya	7	(52.180)	(299.999)	Placement of Restricted Cash
Pembayaran Pinjaman Jangka Panjang	21	(2.740.125)	(1.090.210)	Payment of Long-term Loan
Arus Kas Bersih Diperoleh dan Digunakan untuk Aktivitas Pendanaan		10.981.368	(1.305.334)	Net Cash Flows Provided by and Used in Financing Activities
PENGARUH KURS TERHADAP KAS DAN SETARA KAS		(76.839)	12.640	EFFECT OF EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS		5.119.579	(390.182)	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	9.683.326	9.779.367	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD

Lihat Catatan 40 untuk informasi aktivitas yang tidak mempengaruhi arus kas.

See Note 40 for additional information that does not affect the activity of cash flow.

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