

**PT BUMI RESOURCES MINERALS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM**
Pada Tanggal 30 September 2023 (Non-Auditan)
dan 31 Desember 2022 (Auditan)
(Dalam USD Penuh, kecuali dinyatakan lain)

**PT BUMI RESOURCES MINERALS Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED
STATEMENTS OF FINANCIAL POSITION**
As of September 30, 2023 (Unaudited)
and December 31, 2022 (Audited)
(In Full USD, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>30 September 2023/ September 30, 2023</u>	<u>31 Desember 2022/ December 31, 2022</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	9,711,406	10,169,549	Cash and cash equivalents
Piutang usaha	6	1,843,062	--	Trade receivable
Kas yang dibatasi penggunaannya	7	7,264,693	6,352,016	Restricted cash
Persediaan	8	15,925,144	9,408,928	Inventories
Pajak dibayar di muka	30a	5,963,889	4,265,613	Prepaid taxes
Uang muka	9	117,907,483	134,416,882	Advances
Aset lancar lainnya	10	19,785,977	19,785,977	Other current assets
Total Aset Lancar		178,401,654	184,398,965	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	31b	19,043,422	17,806,997	Due from related parties
Investasi pada ventura bersama	11	301,615,056	301,630,365	Investment in joint ventures
Aset pajak tangguhan	30d	402,765	--	Deferred tax assets
Aset tetap	12	194,678,076	174,475,891	Fixed assets
Goodwill	15	48,412,144	48,412,144	Goodwill
Aset eksplorasi dan evaluasi	14	128,755,883	128,513,583	Exploration and evaluation assets
Properti pertambangan	13	233,820,893	215,650,131	Mining properties
Aset tidak lancar lainnya	16	9,789,321	9,346,175	Other non-current assets
Total Aset Tidak Lancar		936,517,560	895,835,286	Total Non-Current Assets
TOTAL ASET		1,114,919,214	1,080,234,251	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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KONSOLIDASIAN INTERIM**
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(Dalam USD Penuh, kecuali dinyatakan lain)

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INTERIM CONSOLIDATED
STATEMENTS OF FINANCIAL POSITION**
As of September 30, 2023 (Unaudited)
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(In Full USD, unless otherwise stated)

	Catatan/ Notes	30 September 2023/ September 30, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	17	20,736,636	9,666,536	Third parties
Utang lain-lain				Other payables
Pihak ketiga	18	36,517,426	31,629,370	Third parties
Beban akrual	19	17,676,901	9,349,804	Accrued expenses
Utang pajak	30b	5,151,786	3,816,960	Taxes payable
Bagian pinjaman jangka panjang yang jatuh tempo dalam waktu satu tahun	21	17,690,040	9,199,470	Current maturities of long-term loans
Provisi rehabilitasi tambang - bagian lancar	20	2,890,625	2,834,228	Provision for mine rehabilitation - current portion
Total Liabilitas Jangka Pendek		100,663,414	66,496,368	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pihak berelasi	31b	4,980,777	103,665	Due to related parties
Liabilitas imbalan pascakerja	22	3,965,174	3,965,174	Post-employment benefits liabilities
Pinjaman jangka panjang dikurangi bagian yang jatuh tempo dalam waktu satu tahun	21	39,545,195	54,495,110	Long-term loans net of current maturities
Provisi rehabilitasi tambang - bagian tidak lancar	20	-	56,397	Provision for mine rehabilitation - non-current portion
Total Liabilitas Jangka Panjang		48,491,146	58,620,346	Total Non-current Liabilities
Total Liabilitas		149,154,560	125,116,714	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 per saham dan saham seri B Rp50 per saham				series A Rp625 per shares and series B Rp50 per shares
Modal dasar - 405.943.267.594 saham				Authorized capital - 405,943,267,594 shares
Modal ditempatkan dan disetor penuh - saham seri A 25.570.150.644 saham dan saham seri B 116.213.889.694 saham pada 30 September 2023 dan pada 31 Desember 2022	23	2,157,935,004	2,157,935,004	Issued and fully paid - series A 25,570,150,644 shares and series B 116,213,889,694 shares as of September 30, 2023 and as of December 31, 2022
Tambahan modal disetor	24	(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		(788,346,165)	(798,815,824)	Deficit
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1,173,099,240	1,162,629,581	Equity attributable to owners of the parent
Kepentingan Nonpengendali	25	(207,334,586)	(207,512,044)	Non-Controlling Interests
Ekuitas - Neto		965,764,654	955,117,537	Equity - Net
TOTAL LIABILITAS DAN EKUITAS		1,114,919,214	1,080,234,251	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**

Untuk Periode Sembilan Bulan yang Berakhir
Pada Tanggal 30 September 2023 (Non-Auditan)
dan 2022 (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**
*For the Nine-Month Periods Ended
September 30, 2023 (Unaudited)
and 2022 (Unaudited)
(In Full USD, unless otherwise stated)*

	Catatan/ Notes	2023	2022	
PENDAPATAN	26	32,746,260	8,320,837	REVENUES
BEBAN POKOK PENDAPATAN	27	(15,202,671)	(3,361,822)	COST OF REVENUES
LABA BRUTO		17,543,589	4,959,015	GROSS PROFIT
BEBAN USAHA	28	(7,660,357)	(3,379,074)	OPERATING EXPENSES
LABA USAHA		9,883,232	1,579,941	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Penghasilan bunga		48,916	342,419	Interest income
Beban bunga dan keuangan (Rugi) Laba neto		(10,552)	(46,848)	Interest and finance charges Net (loss) gain
selisih kurs		(14,182)	1,302,408	on foreign exchange
Lain-lain - neto	29	352,248	396,739	Others - net
Penghasilan lain-lain - neto		376,430	1,994,718	Other Income - net
LABA SEBELUM PAJAK PENGHASILAN		10,259,662	3,574,659	PROFIT BEFORE INCOME TAX
MANFAAT PAJAK PENGHASILAN	30c	402,765	2,896,921	INCOME TAX BENEFIT
LABA NETO PERIODE BERJALAN		10,662,427	6,471,580	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	(15,310)	10,977	Share of other comprehensive (loss) income from joint venture
Pengukuran kembali rugi atas liabilitas imbalan pascakerja	22	--	7,420	Remeasurement loss on post-employment benefits liabilities
Penghasilan Komprehensif Lain - Neto		(15,310)	18,397	Other Comprehensive Income - Net
PENGHASILAN KOMPREHENSIF NETO		10,647,117	6,489,977	NET COMPREHENSIVE INCOME
LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET PROFIT
Pemilik entitas induk		10,484,969	6,462,955	ATTRIBUTABLE TO:
Kepentingan nonpengendali	25	177,458	8,625	Owners of the parent Non-controlling interests
Total		10,662,427	6,471,580	Total
PENGHASILAN KOMPREHENSIF NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET COMPREHENSIVE INCOME
Pemilik entitas induk		10,469,659	6,403,051	ATTRIBUTABLE TO:
Kepentingan nonpengendali	25	177,458	86,926	Owners of the parent Non-controlling interests
Total		10,647,117	6,489,977	Total
LABA PER 1.000 SAHAM DASAR/DILUSIAN	32	0.07	0.05	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 Sembilan Bulan yang Berakhir
Pada Tanggal 30 September 2023 (Non-Auditan)
dan 2022 (Non-Auditan)
(Dalam USD Penuh, kecuali dinyatakan lain)

**PT BUMI RESOURCES MINERALS Tbk
AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS
OF CHANGES IN EQUITY**

For the Nine-Month Periods Ended
September 30, 2023 (Unaudited)
and 2022 (Unaudited)
(In Full USD, unless otherwise stated)

Catatan/ Notes	Ekuitas yang diatribusikan kepada pemilik entitas induk / Equity attributable to owners of the parent					Kepentingan Nonpengendali/ Non-Controlling Interest	Total Ekuitas/ Total Equity	
	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			
Saldo pada tanggal 1 Januari 2022	2,114,227,592	(222,741,259)	8,744,276	(813,035,755)	1,087,194,854	(207,566,396)	879,628,458	Balance as of January 1, 2022
Laba Neto Tahun Berjalan	-	-	-	6,462,955	6,462,955	8,625	6,471,580	Net profit for the Year
Penghasilan (Rugi) Komprehensif Lain Periode Berjalan: Komprehensif Lain dari Ventura Bersama	11	-	-	10,977	10,977	-	10,977	Other Comprehensive Income (Loss) for the Period: Other Comprehensive from Joint Ventures
Pengukuran Kembali liabilitas Imbalan Pascakerja	22	-	-	(70,881)	(70,881)	78,301	7,420	Remeasurement on Post Post-Employment Benefits Liabilities
Penerbitan Saham Melalui Penawaran Umum Terbatas II		43,707,412	17,507,384	-	61,214,796	-	61,214,796	Issuance of Shares Through Right Issue II
Saldo pada tanggal 30 September 2022	2,157,935,004	(205,233,875)	8,744,276	(806,632,704)	1,154,812,701	(207,479,470)	947,333,231	Balance as of September 30, 2022

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

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DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS
KONSOLIDASIAN INTERIM**

Untuk Periode-Periode yang Berakhir
Pada Tanggal 30 September 2023 (Non-Auditan)
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INTERIM CONSOLIDATED STATEMENTS
OF CHANGES IN EQUITY**

For the Periods Ended
September 30, 2023 (Unaudited)
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(In Full USD, unless otherwise stated)

Ekuitas yang dapat diatribusikan kepada pemilik entitas induk / Equity attributable to owners of the parent								
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 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 Tahun Berjalan	-	-	-	10,484,969	10,484,969	177,458	10,662,427	Net profit for the Year
Penghasilan (Rugi)	-	-	-	-	-	-	-	Other Comprehensive
Komprehensif Lain	-	-	-	-	-	-	-	Income (Loss)
Tahun Berjalan:	-	-	-	-	-	-	-	for the Year:
Bagian Penghasilan	-	-	-	-	-	-	-	Share of Other
Komprehensif Lain dari	-	-	-	-	-	-	-	Comprehensive Income
Ventura Bersama	-	-	-	(15,310)	(15,310)	-	(15,310)	from Joint Venture
11	-	-	-	-	-	-	-	Remeasurement on
Saldo pada tanggal 30 September 2023	2,157,935,004	(205,233,875)	8,744,276	(788,346,165)	1,173,099,240	(207,334,586)	965,764,654	Balance as of September 30, 2023

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(Dalam USD Penuh, kecuali dinyatakan lain)

PT BUMI RESOURCES MINERALS Tbk**AND SUBSIDIARIES****INTERIM CONSOLIDATED****STATEMENTS OF FINANCIAL POSITION**

For the Periods Ended
September 30, 2023 (Unaudited)
and 2022 (Unaudited)
(In Full USD, unless otherwise stated)

	Catatan/ Notes	2023	2022	
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS OPERASI				OPERATING ACTIVITIES
Penerimaan dari Pelanggan	26	30,903,198	8,320,837	Receipts from Customers
Penerimaan dari Penghasilan Bunga		48,916	342,419	Receipts of Interest Income
Pembayaran Beban Bunga dan Keuangan		(3,654,468)	(849,826)	Payments of Interest and Finance Charges
Pembayaran Kepada Pemasok dan Lain-Lain		(10,618,662)	(4,058,701)	Payments to Supplier and others
Pembayaran Kepada Karyawan		(6,745,585)	(1,870,541)	Payments to Employee
Pembayaran Kepada Negara		(504,706)	(76,103)	Payments to the Government
Pembayaran Pajak		(739,460)	(225,090)	Payments of Taxes
Arus Kas Bersih Diperoleh dari Aktivitas Operasi		8,689,233	1,582,995	Net Cash Flows Provided by Operating Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS INVESTASI				INVESTING ACTIVITIES
Pengembalian (Pembayaran) Uang Muka Pabrik	9	5,981,983	(30,860,637)	Returned (Payment) of Plant Advances
Pengembalian Deposit atas Jaminan Reklamasi	16	638,852	--	Returned of Reclamation Guarantee's Deposit
Pembayaran Properti Pertambangan	13	(16,507,157)	(39,024,116)	Disbursements for Mining Properties
Pembayaran Proyek Pengembangan Usaha	16	(1,081,998)	--	Disbursement for Business Development Project
Pembayaran Pembelian Aset Tetap	12	(345,440)	(28,589,811)	Disbursements for Acquisitions of Fixed Assets
Pembayaran Aset Eksplorasi dan Evaluasi	14	(242,300)	(276,526)	Payment of Exploration and Evaluation Assets
Penerimaan dari Penjualan Aset Tetap	12	--	43,936	Received From Sale on Fixed Assets
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi		(11,556,060)	(98,707,154)	Net Cash Flows Used in Investing Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS PENDANAAN				FINANCING ACTIVITIES
Penerimaan (Pembayaran) Utang Pihak Berelasi	31	4,877,112	(36,675)	Received (Payment) of Due to Related Parties
Penerimaan Utang Lain-lain	18	4,870,446	--	Received of Other Payables
Penerimaan Hasil Penawaran Umum Terbatas	23,24	--	61,214,796	Received From Right Issue
Penerimaan Pinjaman Jangka Panjang	21	--	51,459,000	Received of Long-term Loan
Penempatan Kas Yang Dibatasi Penggunaannya	7	(912,677)	(2,841,559)	Placement of Restricted Cash
Pembayaran Pinjaman Jangka Panjang	21	(6,459,345)	(2,552,710)	Payment of Long Term Loan
Arus Kas Bersih Diperoleh dari Aktivitas Pendanaan		2,375,536	107,242,852	Net Cash Flows Provided by Financing Activities
PENGARUH KURS				EFFECT OF EXCHANGE RATES
TERHADAP KAS DAN SETARA KAS		33,148	(627,809)	ON CASH AND CASH EQUIVALENTS
KENAIKAN BERSIH KAS DAN SETARA KAS		(458,143)	9,490,884	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	5	10,169,549	60,370,551	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	5	<u>9,711,406</u>	<u>69,861,435</u>	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD

Lihat Catatan 39 untuk informasi aktivitas yang tidak mempengaruhi arus kas.

See Note 39 for additional information that does not affect the activity of cash flow.

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