

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI
INDONESIA DAN ENTITAS ANAK/*AND SUBSIDIARIES***

**LAPORAN KEUANGAN KONSOLIDASIAN INTERIM/
*INTERIM CONSOLIDATED FINANCIAL STATEMENTS***

**30 JUNI 2024 DAN 31 DESEMBER 2023
DAN UNTUK PERIODE ENAM BULAN YANG BERAKHIR
PADA TANGGAL 30 JUNI 2024 DAN 2023/
*30 JUNE 2024 AND 31 DECEMBER 2023 AND FOR THE
SIX-MONTH PERIODS ENDED 30 JUNE 2024 AND 2023***

**SURAT PERNYATAAN DIREKSI TENTANG/
DIRECTORS' STATEMENT REGARDING**

**TANGGUNG JAWAB ATAS LAPORAN
KEUANGAN KONSOLIDASIAN INTERIM PADA
TANGGAL 30 JUNI 2024 DAN
31 DESEMBER 2023 SERTA UNTUK PERIODE
ENAM BULAN YANG BERAKHIR PADA
TANGGAL 30 JUNI 2024 DAN 2023**

**THE RESPONSIBILITY FOR INTERIM
CONSOLIDATED FINANCIAL STATEMENTS
AS AT 30 JUNE 2024 AND 31 DECEMBER 2023
AND FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

**PT MINERAL INDUSTRI INDONESIA (PERSERO)
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Atas nama Direksi, saya yang bertanda tangan di bawah ini:

On behalf of the Board of Directors, I, the undersigned:

Nama/Name	: Akhmad Fazri
Alamat kantor/Office address	: The Energy Building Lantai 16 Jalan Jenderal Sudirman Kav. 52-53, Kecamatan Kebayoran Baru, Jakarta Selatan
Jabatan/Position	: Direktur Keuangan/Chief Financial Officer

menyatakan bahwa:

declare that:

- | | |
|---|--|
| 1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian interim PT Mineral Industri Indonesia (Persero) dan entitas anak ("Grup"). | 1. <i>We are responsible for the preparation and presentation of the interim consolidated financial statements of PT Mineral Industri Indonesia (Persero) and subsidiaries (the "Group").</i> |
| 2. Laporan keuangan konsolidasian interim Grup telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia. | 2. <i>The Group's interim consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.</i> |
| 3. a. Semua informasi dalam laporan keuangan konsolidasian interim Grup telah dimuat secara lengkap dan benar.
b. Laporan keuangan konsolidasian interim Grup tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material, dan | 3. a. <i>All information has been fully and correctly disclosed in the Group's interim consolidated financial statements.</i>
b. <i>The Group's interim consolidated financial statements do not contain false material information or facts, nor do they omit material information or facts, and</i> |
| 4. Kami bertanggung jawab atas sistem pengendalian internal Grup. | 4. <i>We are responsible for the Group's internal control systems.</i> |

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement is confirmed to the best of our knowledge and belief.

Jakarta,
19 Juli/July 2024

Atas nama dan mewakili Direksi/For and on behalf of the Board of Directors



Akhmad Fazri

Direktur Keuangan/Chief Financial Officer

PT Mineral Industri Indonesia (Persero)

The Energy Building 16th floor
Jl. Jend. Sudirman Kav 52-53 Lot 11 A
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**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
INTERIM PADA TANGGAL 30 JUNI 2024
DAN 31 DESEMBER 2023**
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION AS AT 30 JUNE 2024
AND 31 DECEMBER 2023**
(Expressed in millions of Rupiah)

	30 Juni/ June 2024	31 Desember/ December 2023	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	43.987.772	32.305.845	Cash and cash equivalents
Deposito berjangka	1.212.727	5.667.319	Time deposits
Piutang usaha	8.378.475	6.329.823	Trade receivables
Piutang lain-lain	321.241	606.419	Other receivables
Persediaan	14.991.235	15.777.348	Inventories
Pajak dibayar di muka	527.086	950.880	Prepaid taxes
Piutang pajak lainnya	30.439	30.439	Other tax receivables
Aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	4.056.154	3.712.785	Financial assets at fair value through other comprehensive income
Piutang derivatif	466.339	162.368	Derivative receivables
Aset lancar lainnya	2.314.415	1.545.269	Other current assets
Jumlah aset lancar	<u>76.285.883</u>	<u>67.088.495</u>	Total current assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Piutang usaha	199	188.470	Trade receivables
Piutang lain-lain	236.703	169.383	Other receivables
Persediaan	692.269	692.269	Inventories
Aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	117.938	117.938	Financial assets at fair value through other comprehensive income
Investasi pada PT Freeport Indonesia	123.189.940	107.705.078	Investment in PT Freeport Indonesia
Investasi pada entitas asosiasi	17.070.410	11.155.315	Investment in associates
Investasi pada entitas ventura bersama	7.788.440	7.263.276	Investment in joint ventures
Aset eksplorasi dan evaluasi	764.873	741.468	Exploration and evaluation assets
Properti investasi	1.639.286	1.639.286	Investment properties
Aset tetap	50.079.717	48.277.169	Fixed assets
Properti pertambangan	4.258.255	4.310.925	Mining properties
Pajak dibayar di muka	4.491.240	3.710.432	Prepaid taxes
Aset pajak tangguhan	1.952.228	2.037.808	Deferred tax assets
Piutang pajak lainnya	241.835	259.415	Other tax receivables
Piutang derivatif	30.774	27.542	Derivative receivables
Aset tidak lancar lainnya	3.392.367	3.797.624	Other non-current assets
Jumlah aset tidak lancar	<u>215.946.474</u>	<u>192.093.398</u>	Total non-current assets
JUMLAH ASET	<u>292.232.357</u>	<u>259.181.893</u>	TOTAL ASSETS

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
INTERIM PADA TANGGAL 30 JUNI 2024
DAN 31 DESEMBER 2023**
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION AS AT 30 JUNE 2024
AND 31 DECEMBER 2023**
(Expressed in millions of Rupiah)

	30 Juni/ June 2024	31 Desember/ December 2023	
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang usaha	7.152.746	4.843.559	Trade payables
Akrual	9.996.083	13.794.937	Accruals
Liabilitas imbalan kerja			Short-term employee
jangka pendek	2.480.281	2.274.334	benefit liabilities
Liabilitas <i>supplier financing</i>	188.994	121.876	Supplier financing liabilities
Pinjaman bank jangka pendek	28.986.198	20.643.463	Short-term bank borrowings
Utang pajak	1.353.557	1.625.029	Taxes payable
Utang dividen	11.214.162	-	Dividend payables
Liabilitas jangka panjang yang			Current maturities of
jatuh tempo dalam satu tahun			non-current liabilities
- Pinjaman bank	773.274	777.941	Bank borrowings -
- Liabilitas sewa	591.822	629.440	Lease liabilities -
- Utang obligasi	806.000	774.000	Bonds payable -
- Provisi	1.993.006	1.658.384	Provision -
Liabilitas jangka pendek lainnya	3.225.367	2.296.466	Other current liabilities
Jumlah liabilitas jangka pendek	<u>68.761.490</u>	<u>49.439.429</u>	Total current liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas jangka panjang setelah			Non-current liabilities, net of
dikurangi bagian yang jatuh tempo			current maturities
dalam satu tahun			Bank borrowings -
- Pinjaman bank	17.390.857	16.708.634	Finance lease liabilities -
- Liabilitas sewa	653.588	880.740	Bonds payable -
- Utang obligasi	55.234.890	51.822.388	Provision -
- Provisi	2.886.441	3.009.412	Post-employment
Kewajiban imbalan pascakerja	7.122.682	6.976.268	benefit obligations
Liabilitas pajak tangguhan	583.504	167.832	Deferred tax liabilities
Utang derivatif	-	2.050	Derivative payables
Liabilitas jangka panjang lainnya	54.673	544.354	Other non-current liabilities
Jumlah liabilitas jangka panjang	<u>83.926.635</u>	<u>80.111.678</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>152.688.125</u>	<u>129.551.107</u>	TOTAL LIABILITIES

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
INTERIM PADA TANGGAL 30 JUNI 2024
DAN 31 DESEMBER 2023**
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION AS AT 30 JUNE 2024
AND 31 DECEMBER 2023**
(Expressed in millions of Rupiah)

	30 Juni/ June 2024	31 Desember/ December 2023	
EKUITAS			EQUITY
Modal saham	119.090.865	119.090.865	Share capital
Tambahan modal disetor	(69.543.526)	(69.543.526)	Additional paid-in capital
Saldo laba			Retained earnings
- Dicadangkan	9.642.635	9.642.635	Appropriated -
- Belum dicadangkan	48.360.907	42.164.634	Unappropriated -
Penghasilan komprehensif lain	(266.202)	66.119	Other comprehensive income
Selisih penjabaran laporan keuangan entitas anak	15.299.085	10.004.630	Currency differences from translations of the subsidiaries' financial statements
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	122.583.764	111.425.357	Total equity attributable to owner of parent entity
Kepentingan nonpengendali	16.960.468	18.205.429	Non-controlling interests
JUMLAH EKUITAS	139.544.232	129.630.786	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	292.232.357	259.181.893	TOTAL LIABILITIES AND EQUITY

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah)

	<u>30 Juni/ June 2024</u>	<u>30 Juni/ June 2023</u>	
Pendapatan	58.376.815	58.018.166	Revenue
Beban pokok pendapatan	<u>(50.393.551)</u>	<u>(47.953.453)</u>	Cost of revenue
Laba kotor	<u>7.983.264</u>	<u>10.064.713</u>	Gross profit
Beban umum dan administrasi	(3.695.096)	(3.721.691)	General and administrative expenses
Beban penjualan dan pemasaran	<u>(743.172)</u>	<u>(917.863)</u>	Selling and marketing expenses
Laba usaha	<u>3.544.996</u>	<u>5.425.159</u>	Operating profit
Penghasilan keuangan	792.379	756.523	Finance income
Biaya keuangan	(3.272.005)	(2.834.896)	Finance costs
Bagian laba neto dari PT Freeport Indonesia	17.936.473	10.173.934	Share in net profit from PT Freeport Indonesia
Bagian laba neto dari entitas asosiasi	381.061	1.013.823	Share in net profit from associate
Bagian laba neto dari entitas ventura bersama	182.003	327.480	Share in net profit from joint ventures
Penghasilan/(beban) lain-lain, neto	<u>287.781</u>	<u>(445.139)</u>	Other income/(expenses), net
Laba sebelum pajak penghasilan	<u>19.852.688</u>	<u>14.416.884</u>	Profit before income tax
Beban pajak penghasilan	<u>(1.223.790)</u>	<u>(1.499.562)</u>	Income tax expenses
Laba periode berjalan	<u>18.628.898</u>	<u>12.917.322</u>	Profit for the period

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah)

	<u>30 Juni/ June 2024</u>	<u>30 Juni/ June 2023</u>	
Laba periode berjalan	18.628.898	12.917.322	Profit for the period
Penghasilan/(rugi) komprehensif lain			Other comprehensive income/(loss)
Pos yang tidak akan direklasifikasi ke laba rugi:			<i>Items that will not be reclassified to profit or loss:</i>
Pengukuran kembali liabilitas imbalan pascakerja, setelah pajak	139.194	(366.557)	<i>Remeasurement of post-employment benefit obligations, net of tax</i>
Bagian penghasilan komprehensif lain dari PT Freeport Indonesia, entitas asosiasi, dan ventura bersama	-	(248.734)	<i>Share of other comprehensive income from PT Freeport Indonesia, associates and joint ventures</i>
Pos yang akan direklasifikasi ke laba rugi:			<i>Items that will be reclassified to profit or loss:</i>
Selisih penjabaran laporan keuangan entitas anak	5.358.032	(2.137.914)	<i>Currency differences from translations of the subsidiaries' financial statements</i>
Perubahan nilai wajar aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	(80.780)	86.249	<i>Changes in fair value of financial assets at fair value through other comprehensive income</i>
Bagian rugi komprehensif lain dari PT Freeport Indonesia, entitas asosiasi, dan ventura bersama	(2.269)	-	<i>Share of other comprehensive loss from PT Freeport Indonesia, associates and joint ventures</i>
Perubahan nilai wajar atas lindung nilai arus kas	(254.081)	-	<i>Changes in fair value of cashflow hedge</i>
Penghasilan komprehensif lain	<u>-</u>	<u>121.310</u>	<i>Other comprehensive income</i>
Penghasilan/(rugi) komprehensif lain periode berjalan, setelah pajak	<u>5.160.096</u>	<u>(2.545.646)</u>	Other comprehensive income/(loss) for the period, net of tax
Jumlah penghasilan komprehensif periode berjalan	<u>23.788.994</u>	<u>10.371.676</u>	Total comprehensive income for the period
Laba periode berjalan yang diatribusikan kepada:			Profit for the period attributable to:
Pemilik entitas induk	17.320.690	11.194.899	<i>Owner of parent</i>
Kepentingan nonpengendali	<u>1.308.208</u>	<u>1.722.423</u>	<i>Non-controlling interests</i>
	<u>18.628.898</u>	<u>12.917.322</u>	
Laba komprehensif periode berjalan yang diatribusikan kepada:			Comprehensive income for the period attributable to:
Pemilik entitas induk	22.372.569	8.889.074	<i>Owner of parent</i>
Kepentingan nonpengendali	<u>1.416.425</u>	<u>1.482.602</u>	<i>Non-controlling interests</i>
	<u>23.788.994</u>	<u>10.371.676</u>	
Laba bersih per saham dasar dan dilusian yang diatribusikan kepada pemilik entitas induk (nilai penuh)	<u>132.676</u>	<u>94.003</u>	Basic and diluted earnings per share attributable to owner of parent (full amount)

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 3/1 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023
(Expressed in millions of Rupiah)**

	Diatribusikan kepada pemilik entitas induk/Attributable to owner of the parent entity									
	Modal saham/ Share capital	Tambahan modal disetor/ Additional paid-in capital	Selisih penjabaran laporan keuangan entitas anak/ Currency differences from translation of the subsidiaries' financial statements	Penghasilan komprehensif lain/Other comprehensive income	Saldo laba dicadangkan/ Appropriated retained earnings	Saldo laba belum dicadangkan/ Unappropriated retained earnings	Jumlah/ Total	Kepentingan nonpengendali/ Non- controlling interests	Jumlah ekuitas/ Total equity	
Saldo pada 1 Januari 2023	54.177.941	(17.344.313)	17.595.684	175.166	9.642.635	25.910.553	90.157.666	20.088.825	110.246.491	Balance as at 1 January 2023
Dividen	-	-	-	-	-	-	-	(5.176.169)	(5.176.169)	Dividends
Penyesuaian atas dampak dari <i>split-off</i> Holding Pertambangan	64.912.924	(57.960.448)	(6.952.476)	-	(9.642.635)	9.642.635	-	-	-	Adjustment for impact from split-off of Mining Holding
Laba periode berjalan	-	-	-	-	-	11.194.899	11.194.899	1.722.423	12.917.322	Profit for the period
Penghasilan/(rugi) komprehensif lain:										Other comprehensive income/(loss):
Perubahan nilai wajar dari aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	-	-	-	79.997	-	-	79.997	6.252	86.249	Changes in fair value of financial assets at fair value through other comprehensive income
Bagian penghasilan komprehensif lain dari PT Freeport Indonesia, entitas asosiasi dan ventura bersama	-	-	-	-	-	(251.454)	(251.454)	2.720	(248.734)	Share of other comprehensive income from PT Freeport Indonesia, associates and joint ventures
Selisih penjabaran laporan keuangan entitas anak	-	-	(2.038.160)	-	-	-	(2.038.160)	(99.754)	(2.137.914)	Currency differences from translation of the subsidiaries' financial statements
Pengukuran kembali kewajiban imbangan pascakerja, setelah pajak	-	-	-	-	-	(219.444)	(219.444)	(147.113)	(366.557)	Remeasurement of post-employment benefit obligations, net of tax
Rugi komprehensif lain	-	-	-	123.236	-	-	123.236	(1.926)	121.310	Other comprehensive loss
Saldo pada 30 Juni 2023	119.090.865	(75.304.761)	8.605.048	378.399	-	46.277.189	99.046.740	16.395.258	115.441.998	Balance as at 30 June 2023

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 3/2 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah)

	Diatribusikan kepada pemilik entitas induk/Attributable to owner of the parent entity									
	Modal saham/ Share capital	Tambahan modal disetor/ Additional paid-in capital	Selisih penjabaran laporan keuangan entitas anak/ Currency differences from translation of the subsidiaries' financial statements	Penghasilan komprehensif lain/Other comprehensive income	Saldo laba dicadangkan/ Appropriated retained earnings	Saldo laba belum dicadangkan/ Unappropriated retained earnings	Jumlah/ Total	Kepentingan nonpengendali/ Non- controlling interests	Jumlah ekuitas/ Total equity	
Saldo pada 1 Januari 2024	119.090.865	(69.543.526)	10.004.630	66.119	9.642.635	42.164.634	111.425.357	18.205.429	129.630.786	Balance as at 1 January 2024
Dividen	-	-	-	-	-	(11.214.162)	(11.214.162)	(2.661.386)	(13.875.548)	
Laba periode berjalan	-	-	-	-	-	17.320.690	17.320.690	1.308.208	18.628.898	
Penghasilan/(rugi) komprehensif lain:										Other comprehensive income/(loss):
Perubahan nilai wajar dari aset keuangan pada nilai wajar melalui penghasilan komprehensif lainnya	-	-	-	(78.240)	-	-	(78.240)	(2.540)	(80.780)	Changes in fair value of financial assets at fair value through other comprehensive income
Selisih penjabaran laporan keuangan entitas anak	-	-	5.294.455	-	-	-	5.294.455	63.577	5.358.032	Currency differences from translation of the subsidiaries' financial statements
Bagian penghasilan komprehensif lain dari PT Freeport Indonesia, entitas asosiasi dan ventura bersama	-	-	-	-	-	(1.475)	(1.475)	(794)	(2.269)	Share of other comprehensive income from PT Freeport Indonesia, associates and joint ventures
Pengukuran kembali kewajiban imbalan pascakerja, setelah pajak	-	-	-	-	-	91.220	91.220	47.974	139.194	Remeasurement of post-employment benefit obligations, net of tax
Penghasilan komprehensif lain	-	-	-	(254.081)	-	-	(254.081)	-	(254.081)	Other comprehensive income
Saldo pada 30 Juni 2024	119.090.865	(69.543.526)	15.299.085	(266.202)	9.642.635	48.360.907	122.583.764	16.960.468	139.544.232	Balance as at 30 June 2024

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 4/1 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENT OF CASH
FLOWS FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>30 Juni/June 2024</u>	<u>30 Juni/June 2023</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	57.693.919	55.754.926	Receipts from customers
Penerimaan bunga	809.693	659.119	Receipts from interest income
Penerimaan dari restitusi pajak	246.367	574.060	Receipts from taxes restitution
Pembayaran kepada pemasok dan karyawan	(49.751.410)	(39.716.364)	Payment to suppliers and employees
Pembayaran pajak dan royalti	(4.798.060)	(7.823.544)	Payment of taxes and royalties
Pembayaran bunga	(2.960.958)	(2.199.379)	Payment of interest
Penerimaan lain-lain, neto	(494.510)	(155.218)	Other receipts, net
Arus kas bersih yang diperoleh dari aktivitas operasi	<u>745.041</u>	<u>7.093.600</u>	Net cash received from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	10.115.796	3.513.673	Dividend receipts
Penerimaan dari deposito berjangka, neto	4.524.885	8.799.236	Receipts from time deposits
Penerimaan uang muka penjualan aset yang dimiliki untuk dijual	441.500	-	Advance payment sale of available for sale assets
Penerimaan dari pengembalian investasi pada entitas asosiasi	-	198.665	Cash receipts from refund of investment in associates
Penerimaan dari penjualan aset tetap	-	1.352	Proceeds from sale of fixed assets
Penambahan investasi pada entitas asosiasi dan ventura bersama	(5.179.420)	(247.079)	Addition of investment in associates and joint ventures
Pembelian aset tetap	(3.487.332)	(5.833.096)	Purchase of fixed assets
Penambahan aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	(891.250)	(744.325)	Addition of financial assets at fair value through other comprehensive income
Pelepasan aset keuangan pada nilai wajar melalui penghasilan komprehensif lain	30.000	3.226.746	Sale of financial assets at fair value through other comprehensive income
Pengeluaran atas aset eksplorasi dan evaluasi, properti pertambangan dan lainnya	(60.555)	(54.804)	Disbursements for exploration and evaluation assets, mining properties and others
Penambahan investasi di PT Freeport Indonesia	-	(757.191)	Addition of investment in PT Freeport Indonesia
Penerimaan/(pengeluaran) untuk aset tidak lancar lainnya, neto	405.910	(885.116)	Receipts/(disbursements) from other non-current assets, net
Arus kas bersih yang diperoleh dari aktivitas investasi	<u>5.899.534</u>	<u>7.218.061</u>	Net cash proceed from investing activities

**PERUSAHAAN PERSEROAN (PERSERO) PT MINERAL INDUSTRI INDONESIA
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 4/2 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2024 DAN 2023**

(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENT OF CASH
FLOWS FOR THE SIX-MONTH PERIODS ENDED
30 JUNE 2024 AND 2023**

(Expressed in millions of Rupiah,
unless otherwise stated)

	<u>30 Juni/June 2024</u>	<u>30 Juni/June 2023</u>	
ARUS KAS DARI			CASH FLOWS FROM
AKTIVITAS PENDANAAN			FINANCING ACTIVITIES
Penerimaan dari pinjaman bank	19.153.800	13.422.957	<i>Proceeds from bank borrowings</i>
Penerimaan dari liabilitas <i>supplier financing</i>	1.331.828	1.255.332	<i>Proceeds from supplier financing liabilities</i>
Pembayaran pinjaman bank	(12.749.144)	(9.614.902)	<i>Repayment of bank borrowings</i>
Pembayaran dividen kepada kepentingan nonpengendali	(2.661.385)	(208.354)	<i>Payment of dividends to non-controlling interests</i>
Pembayaran liabilitas <i>supplier financing</i>	(1.264.709)	(1.365.207)	<i>Repayment of supplier financing liabilities</i>
Pembayaran liabilitas sewa	(361.364)	(369.615)	<i>Repayment of lease liabilities</i>
Pembelian saham yang diperoleh kembali	<u>79.265</u>	<u>-</u>	<i>Shares buyback</i>
Arus kas bersih yang digunakan untuk dari aktivitas pendanaan	<u>3.528.291</u>	<u>3.120.211</u>	Net cash used in financing activities
KENAIKAN BERSIH KAS DAN SETARA KAS	10.172.866	17.431.872	NET INCREASE IN CASH AND CASH EQUIVALENTS
Pengaruh keuntungan/(kerugian) perubahan kurs valuta asing atas kas dan setara kas	1.509.061	(600.512)	<i>Effect of foreign exchange gain/(loss) on cash and cash equivalents</i>
KAS DAN SETARA KAS PADA AWAL PERIODE	<u>32.305.845</u>	<u>24.137.002</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	<u><u>43.987.772</u></u>	<u><u>40.968.362</u></u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD