

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/*AND SUBSIDIARIES***

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

**30 SEPTEMBER 2020 DAN 31 DESEMBER 2019  
DAN UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR  
PADA TANGGAL 30 SEPTEMBER 2020 DAN 2019/  
*30 SEPTEMBER 2020 AND 31 DECEMBER 2019  
AND FOR THE NINE-MONTH PERIODS ENDED  
30 SEPTEMBER 2020 AND 2019***

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

**TANGGUNG JAWAB ATAS LAPORAN KEUANGAN  
KONSOLIDASIAN INTERIM PADA TANGGAL  
30 SEPTEMBER 2020 DAN 31 DESEMBER 2019  
SERTA UNTUK PERIODE SEMBILAN BULAN YANG  
BERAKHIR PADA TANGGAL 30 SEPTEMBER 2020  
DAN 2019**

**THE RESPONSIBILITY FOR INTERIM  
CONSOLIDATED FINANCIAL STATEMENTS AS AT  
30 SEPTEMBER 2020 AND 31 DECEMBER 2019 AND  
FOR THE NINE-MONTH PERIODS  
ENDED 30 SEPTEMBER 2020 AND 2019**

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO) DAN ENTITAS ANAK/AND SUBSIDIARIES**

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

*On behalf of the Board of Directors, we, the undersigned:*

1. Nama : Orias Petrus Moedak  
Alamat Kantor : Kuala Tanjung, Kecamatan Sei Suka, 21257, Kabupaten Batu Bara, Sumatera Utara  
Jabatan : Direktur Utama
2. Nama : Ogi Prastomiyono  
Alamat Kantor : Kuala Tanjung, Kecamatan Sei Suka, 21257, Kabupaten Batu Bara, Sumatera Utara  
Jabatan : Direktur

1. Name : Orias Petrus Moedak  
Office address : Kuala Tanjung, Kecamatan Sei Suka, 21257, Kabupaten Batu Bara, Sumatera Utara  
Position : President Director
2. Name : Ogi Prastomiyono  
Office address : Kuala Tanjung, Kecamatan Sei Suka, 21257, Kabupaten Batu Bara, Sumatera Utara  
Position : Director

menyatakan bahwa:

*declare that:*

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian interim PT Indonesia Asahan Aluminium (Persero) dan entitas anak ("Grup").
2. Laporan keuangan konsolidasian interim Grup telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.
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
4. Kami bertanggung jawab atas sistem pengendalian internal Grup.

1. *We are responsible for the preparation and presentation of the interim consolidated financial statements of PT Indonesia Asahan Aluminium (Persero) and subsidiaries (the "Group").*
2. *The Group's interim consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.*
3. a. *All information has been fully and correctly disclosed in the Group's interim consolidated financial statements.*  
b. *The Group's interim consolidated financial statements do not contain false material information or facts, nor do they omit material information or facts, and*
4. *We are responsible for the Group's internal control systems.*

Demikian pernyataan ini dibuat dengan sebenarnya.

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

Kuala Tanjung,  
6 November 2020

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

  
✍ Orias Petrus Moedak  
Direktur Utama/President Director

  
Ogi Prastomiyono  
Direktur/Director

**PT Indonesia Asahan Aluminium (Persero)**

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**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/1 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM PADA TANGGAL  
30 SEPTEMBER 2020 DAN 31 DESEMBER 2019**  
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION AS AT  
30 SEPTEMBER 2020 AND 31 DECEMBER 2019**  
(Expressed in millions of Rupiah)

|                              | <b>30 September/<br/>September<br/>2020</b> | <b>31 Desember/<br/>December<br/>2019</b> |                                   |
|------------------------------|---------------------------------------------|-------------------------------------------|-----------------------------------|
| <b>ASET</b>                  |                                             |                                           | <b>ASSETS</b>                     |
| <b>ASET LANCAR</b>           |                                             |                                           | <b>CURRENT ASSETS</b>             |
| Kas dan setara kas           | 42.890.288                                  | 14.581.691                                | Cash and cash equivalents         |
| Deposito berjangka           | 6.668.001                                   | 6.378.590                                 | Time deposits                     |
| Piutang usaha                | 3.947.186                                   | 6.085.688                                 | Trade receivables                 |
| Piutang lain-lain            | 588.054                                     | 684.707                                   | Other receivables                 |
| Persediaan                   | 10.009.286                                  | 11.800.289                                | Inventories                       |
| Pajak dibayar di muka        |                                             |                                           | Prepaid taxes                     |
| - Pajak penghasilan badan    | 315.960                                     | 461.036                                   | Corporate income taxes -          |
| - Pajak lainnya              | 1.637.111                                   | 2.581.967                                 | Other taxes -                     |
| Aset keuangan                |                                             |                                           | Available-for-sale                |
| tersedia untuk dijual        | 600.223                                     | 181.213                                   | financial assets                  |
| Aset lancar lainnya          | <u>785.228</u>                              | <u>910.542</u>                            | Other current assets              |
| Jumlah aset lancar           | <u>67.441.337</u>                           | <u>43.665.723</u>                         | Total current assets              |
| <b>ASET TIDAK LANCAR</b>     |                                             |                                           | <b>NON-CURRENT ASSETS</b>         |
| Piutang usaha                | 376.495                                     | 240.865                                   | Trade receivables                 |
| Piutang lain-lain            |                                             |                                           | Other receivables                 |
| - Pihak ketiga               | -                                           | -                                         | Third parties -                   |
| - Pihak berelasi             | 86.488                                      | 90.375                                    | Related parties -                 |
| Persediaan                   | 812.228                                     | 786.849                                   | Inventories                       |
| Investasi pada               |                                             |                                           | Investment in                     |
| PT Freeport Indonesia        | 72.206.192                                  | 64.716.799                                | PT Freeport Indonesia             |
| Investasi pada entitas       |                                             |                                           | Investment in associates          |
| asosiasi                     | 917.685                                     | 817.986                                   |                                   |
| Investasi pada entitas       |                                             |                                           | Investment in joint ventures      |
| ventura bersama              | 3.713.729                                   | 2.914.403                                 |                                   |
| Aset eksplorasi dan evaluasi | 692.267                                     | 658.741                                   | Exploration and evaluation assets |
| Properti investasi           | 1.445.879                                   | 1.499.019                                 | Investment properties             |
| Aset tetap                   | 41.139.625                                  | 39.673.299                                | Fixed assets                      |
| Properti pertambangan        | 2.930.206                                   | 3.040.428                                 | Mining properties                 |
| Pajak dibayar di muka        |                                             |                                           | Prepaid taxes                     |
| - Pajak penghasilan badan    | 1.116.621                                   | 1.453.181                                 | Corporate income taxes -          |
| - Pajak lainnya              | 1.557.178                                   | 1.262.490                                 | Other taxes -                     |
| Aset pajak tangguhan         | 1.944.194                                   | 1.971.127                                 | Deferred tax assets               |
| Piutang pajak lainnya        | 793.366                                     | 793.365                                   | Other tax receivables             |
| Aset tidak lancar lainnya    | <u>1.701.507</u>                            | <u>1.258.382</u>                          | Other non-current assets          |
| Jumlah aset tidak lancar     | <u>131.433.660</u>                          | <u>121.177.309</u>                        | Total non-current assets          |
| <b>JUMLAH ASET</b>           | <u><b>198.874.997</b></u>                   | <u><b>164.843.032</b></u>                 | <b>TOTAL ASSETS</b>               |

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/2 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM PADA TANGGAL  
30 SEPTEMBER 2020 DAN 31 DESEMBER 2019**  
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION AS AT  
30 SEPTEMBER 2020 AND 31 DECEMBER 2019**  
(Expressed in millions of Rupiah)

|                                                                                      | <b>30 September/<br/>September<br/>2020</b> | <b>31 Desember/<br/>December<br/>2019</b> |                                                          |
|--------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|----------------------------------------------------------|
| <b>LIABILITAS</b>                                                                    |                                             |                                           | <b>LIABILITIES</b>                                       |
| <b>LIABILITAS JANGKA PENDEK</b>                                                      |                                             |                                           | <b>CURRENT LIABILITIES</b>                               |
| Utang usaha                                                                          | 4.880.011                                   | 4.165.025                                 | Trade payables                                           |
| Akrual                                                                               | 5.304.039                                   | 3.596.257                                 | Accruals                                                 |
| Liabilitas imbalan kerja jangka pendek                                               | 1.412.332                                   | 1.600.191                                 | Short-term employee benefit liabilities                  |
| Pinjaman bank jangka pendek                                                          | 5.872.468                                   | 10.198.934                                | Short-term bank borrowings                               |
| Utang pajak                                                                          |                                             |                                           | Taxes payable                                            |
| - Pajak penghasilan badan                                                            | 205.492                                     | 138.238                                   | Corporate income taxes -                                 |
| - Pajak lainnya                                                                      | 514.914                                     | 483.056                                   | Other taxes -                                            |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun                          |                                             |                                           | Current maturities of non-current liabilities            |
| - Pinjaman bank                                                                      | 11.537.382                                  | 1.806.559                                 | Bank borrowings -                                        |
| - Liabilitas sewa pembiayaan                                                         | 145.463                                     | 170.611                                   | Finance lease liabilities -                              |
| - Utang obligasi                                                                     | -                                           | 600.000                                   | Bonds payable -                                          |
| - Provisi reklamasi lingkungan dan penutupan tambang                                 | 199.867                                     | 197.161                                   | Provision for environmental reclamation and mine closure |
| Liabilitas jangka pendek lainnya                                                     | 1.277.488                                   | 1.188.378                                 | Other current liabilities                                |
| Jumlah liabilitas jangka pendek                                                      | <u>31.349.456</u>                           | <u>24.144.410</u>                         | Total current liabilities                                |
| <b>LIABILITAS JANGKA PANJANG</b>                                                     |                                             |                                           | <b>NON-CURRENT LIABILITIES</b>                           |
| Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun |                                             |                                           | Non-current liabilities, net of current maturities       |
| - Pinjaman bank                                                                      | 7.056.507                                   | 5.308.292                                 | Bank borrowings -                                        |
| - Liabilitas sewa pembiayaan                                                         | 769.674                                     | 299.893                                   | Finance lease liabilities -                              |
| - Utang obligasi                                                                     | 82.471.719                                  | 58.289.091                                | Bonds payable -                                          |
| - Provisi reklamasi lingkungan dan penutupan tambang                                 | 1.621.810                                   | 1.593.032                                 | Provision for environmental reclamation and mine closure |
| - Liabilitas imbalan pascakerja                                                      | 3.767.815                                   | 3.350.754                                 | Post-employment benefit obligations                      |
| Liabilitas pajak tangguhan                                                           | 77.466                                      | 59.866                                    | Deferred tax liabilities                                 |
| Liabilitas jangka panjang lainnya                                                    | 10.835                                      | 6.916                                     | Other non-current liabilities                            |
| Jumlah liabilitas jangka panjang                                                     | <u>95.775.826</u>                           | <u>68.907.844</u>                         | Total non-current liabilities                            |
| <b>JUMLAH LIABILITAS</b>                                                             | <u><b>127.125.282</b></u>                   | <u><b>93.052.254</b></u>                  | <b>TOTAL LIABILITIES</b>                                 |

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 1/3 Schedule**

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM PADA TANGGAL  
30 SEPTEMBER 2020 DAN 31 DESEMBER 2019**  
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION AS AT  
30 SEPTEMBER 2020 AND 31 DECEMBER 2019**  
(Expressed in millions of Rupiah)

|                                                                       | <b>30 September/<br/>September<br/>2020</b> | <b>31 Desember/<br/>December<br/>2019</b> |                                                                                   |
|-----------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------|
| <b>EKUITAS</b>                                                        |                                             |                                           | <b>EQUITY</b>                                                                     |
| Modal saham                                                           | 54.177.941                                  | 54.177.941                                | Share capital                                                                     |
| Tambahan modal disetor                                                | (18.992.178)                                | (19.001.920)                              | Additional paid-in capital                                                        |
| Saldo laba                                                            |                                             |                                           | Retained earnings                                                                 |
| - Dicadangkan                                                         | 7.822.199                                   | 7.797.659                                 | Appropriated -                                                                    |
| - Belum dicadangkan                                                   | (786.569)                                   | 1.632.999                                 | Unappropriated -                                                                  |
| Selisih penjabaran laporan keuangan entitas Grup                      | <u>16.677.055</u>                           | <u>13.969.899</u>                         | Currency differences from translations of the Group's entity financial statements |
| <b>Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk</b> | <b><u>58.898.448</u></b>                    | <b><u>58.576.578</u></b>                  | <b>Total equity attributable to owner of parent entity</b>                        |
| Kepentingan nonpengendali                                             | <u>12.851.267</u>                           | <u>13.214.200</u>                         | Non-controlling interest                                                          |
| <b>JUMLAH EKUITAS</b>                                                 | <b><u>71.749.715</u></b>                    | <b><u>71.790.778</u></b>                  | <b>TOTAL EQUITY</b>                                                               |
| <b>JUMLAH LIABILITAS DAN EKUITAS</b>                                  | <b><u>198.874.997</u></b>                   | <b><u>164.843.032</u></b>                 | <b>TOTAL LIABILITIES AND EQUITY</b>                                               |

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 2/1 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN YANG  
BERAKHIR 30 SEPTEMBER 2020 DAN 2019**  
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF PROFIT  
OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE NINE-MONTH PERIODS  
ENDED 30 SEPTEMBER 2020 AND 2019**  
(Expressed in millions of Rupiah)

|                                                                      | <u>30 September/<br/>September<br/>2020</u> | <u>30 September/<br/>September<br/>2019 *)</u> |                                                                      |
|----------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|
| Pendapatan                                                           | 47.300.535                                  | 60.493.534                                     | Revenue                                                              |
| Beban pokok pendapatan                                               | <u>(39.405.474)</u>                         | <u>(49.451.921)</u>                            | Cost of revenue                                                      |
| <b>Laba kotor</b>                                                    | <b><u>7.895.061</u></b>                     | <b><u>11.041.613</u></b>                       | <b>Gross profit</b>                                                  |
|                                                                      |                                             |                                                | General and                                                          |
| Beban umum dan administrasi                                          | (3.530.014)                                 | (3.842.943)                                    | administrative expenses                                              |
| Beban penjualan dan pemasaran                                        | <u>(1.060.782)</u>                          | <u>(1.843.228)</u>                             | Selling and marketing expenses                                       |
| <b>Laba usaha</b>                                                    | <b><u>3.304.265</u></b>                     | <b><u>5.355.442</u></b>                        | <b>Operating profit</b>                                              |
| Penghasilan keuangan                                                 | 862.816                                     | 650.621                                        | Finance income                                                       |
| Biaya keuangan                                                       | (5.134.772)                                 | (3.958.004)                                    | Finance costs                                                        |
| Bagian laba neto dari                                                |                                             |                                                | Share in net profit from                                             |
| PT Freeport Indonesia                                                | 963.497                                     | 173.723                                        | PT Freeport Indonesia                                                |
| Bagian rugi neto dari entitas asosiasi                               | (27.950)                                    | (82.696)                                       | Share in net loss from associate                                     |
| Bagian laba neto dari entitas                                        |                                             |                                                |                                                                      |
| ventura bersama                                                      | 332.082                                     | 94.674                                         | Share in net profit from joint ventures                              |
| (Beban)/penghasilan lain-lain, neto                                  | <u>(718.237)</u>                            | <u>267.832</u>                                 | Other (expenses)/income, net                                         |
| <b>(Rugi)/laba sebelum pajak<br/>penghasilan</b>                     | <b><u>(418.299)</u></b>                     | <b><u>2.501.592</u></b>                        | <b>(Loss)/profit before income tax</b>                               |
| Beban pajak penghasilan                                              | <u>(984.980)</u>                            | <u>(1.597.168)</u>                             | Income tax expenses                                                  |
| <b>(Rugi)/laba periode berjalan dari<br/>operasi yang dihentikan</b> | <b><u>(1.403.279)</u></b>                   | <b><u>904.424</u></b>                          | <b>(Loss)/profit for the period from<br/>discontinued operations</b> |
| Laba periode berjalan dari                                           |                                             |                                                | Profit for the period from                                           |
| operasi yang dihentikan                                              | 571                                         | 3.009                                          | discontinued operations                                              |
| <b>(Rugi)/laba periode berjalan</b>                                  | <b><u>(1.402.708)</u></b>                   | <b><u>907.433</u></b>                          | <b>(Loss)/profit for the period</b>                                  |

\*) Disajikan kembali

As restated \*)

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 2/2 Schedule**

**LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN YANG  
BERAKHIR 30 SEPTEMBER 2020 DAN 2019**  
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENT OF PROFIT  
OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE NINE-MONTH PERIODS  
ENDED 30 SEPTEMBER 2020 AND 2019**  
(Expressed in millions of Rupiah)

|                                                                                                                         | <u>30 September/<br/>September<br/>2020</u> | <u>30 September/<br/>September<br/>2019 *)</u> |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>(Rugi)/laba periode berjalan</b>                                                                                     | <b>(1.402.708)</b>                          | <b>907.433</b>                                 | <b>(Loss)/profit for the period</b>                                                                     |
| <b>Penghasilan/(rugi)<br/>komprehensif lain</b>                                                                         |                                             |                                                | <b>Other comprehensive<br/>income/(loss)</b>                                                            |
| Pos yang tidak akan direklasifikasi<br>ke laba rugi:                                                                    |                                             |                                                | Items that will not be reclassified<br>to profit or loss:                                               |
| Pengukuran kembali liabilitas<br>imbalan pascakerja<br>(Beban)/manfaat pajak<br>penghasilan terkait                     | (275.558)<br>(3.031)                        | (211.870)<br>28.592                            | Remeasurement of<br>post-employment<br>benefit obligations<br>Related income tax<br>(expenses)/benefits |
| Perubahan nilai wajar aset<br>keuangan pada nilai wajar<br>melalui penghasilan<br>komprehensif lain                     | 8.213                                       | -                                              | Changes in fair value of<br>financial assets at fair<br>value through other<br>comprehensive income     |
| Pos yang akan direklasifikasi<br>ke laba rugi:                                                                          |                                             |                                                | Items that will be reclassified<br>to profit or loss:                                                   |
| Selisih penjabaran<br>laporan keuangan entitas Grup                                                                     | 2.833.153                                   | 1.266.528                                      | Currency differences from<br>translations of the Group's<br>entity financial statements                 |
| Perubahan nilai wajar dari aset<br>keuangan tersedia untuk dijual                                                       | -                                           | 20.770                                         | Changes in fair value of<br>available-for-sale<br>financial assets                                      |
| Bagian rugi komprehensif lain<br>dari entitas asosiasi dan<br>ventura bersama                                           | (15.638)                                    | (50.297)                                       | Share of other comprehensive<br>loss from associates and<br>joint ventures                              |
| <b>Penghasilan komprehensif<br/>lain periode berjalan,<br/>setelah pajak</b>                                            | <b><u>2.547.139</u></b>                     | <b><u>1.053.723</u></b>                        | <b>Other comprehensive income<br/>for the period, net of tax</b>                                        |
| <b>Jumlah penghasilan<br/>komprehensif periode berjalan</b>                                                             | <b><u>1.144.431</u></b>                     | <b><u>1.961.156</u></b>                        | <b>Total comprehensive<br/>income for the period</b>                                                    |
| <b>(Rugi)/laba periode berjalan yang<br/>diatribusikan kepada:</b>                                                      |                                             |                                                | <b>(Loss)/profit for the<br/>period attributable to:</b>                                                |
| Pemilik entitas induk                                                                                                   | (2.207.940)                                 | (335.990)                                      | Owner of parent                                                                                         |
| Kepentingan nonpengendali                                                                                               | <u>805.232</u>                              | <u>1.243.423</u>                               | Non-controlling interests                                                                               |
|                                                                                                                         | <b><u>(1.402.708)</u></b>                   | <b><u>907.433</u></b>                          |                                                                                                         |
| <b>Laba komprehensif periode<br/>berjalan yang diatribusikan<br/>kepada:</b>                                            |                                             |                                                | <b>Comprehensive income for<br/>the period attributable to:</b>                                         |
| Pemilik entitas induk                                                                                                   | 312.128                                     | 828.895                                        | Owner of parent                                                                                         |
| Kepentingan nonpengendali                                                                                               | <u>832.303</u>                              | <u>1.132.261</u>                               | Non-controlling interests                                                                               |
|                                                                                                                         | <b><u>1.144.431</u></b>                     | <b><u>1.961.156</u></b>                        |                                                                                                         |
| <b>Rugi bersih per saham<br/>dasar dan dilusi yang<br/>diatribusikan kepada pemilik<br/>entitas induk (nilai penuh)</b> | <b><u>(16.913)</u></b>                      | <b><u>(2.574)</u></b>                          | <b>Basic and diluted<br/>loss per share<br/>attributable to owner of<br/>parent (full amount)</b>       |

\*) Disajikan kembali

As restated \*

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 3/1 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR  
30 SEPTEMBER 2020 DAN 2019  
(Dinyatakan dalam jutaan Rupiah)**

**INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE NINE-MONTH PERIODS ENDED  
30 SEPTEMBER 2020 AND 2019  
(Expressed in millions of Rupiah)**

|                                                                         | Diatribusikan kepada pemilik entitas induk/Attributable to owner of parent entity |                                                       |                                                                                                                                        |                                                           |                                                                   |                  |                                                         |                                 |                                                                                  |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------|------------------|---------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|
|                                                                         | Modal saham/<br>Share capital                                                     | Tambahan modal disetor/<br>Additional paid-in capital | Selisih penjabaran laporan keuangan entitas Grup/<br>Currency differences from translations of the Group's entity financial statements | Saldo laba dicadangkan/<br>Appropriated retained earnings | Saldo laba belum dicadangkan/<br>Unappropriated retained earnings | Jumlah/<br>Total | Kepentingan nonpengendali/<br>Non-controlling interests | Jumlah ekuitas/<br>Total equity |                                                                                  |
| Saldo 1 Januari 2020                                                    | 54.177.941                                                                        | (19.001.920)                                          | 13.969.899                                                                                                                             | 7.797.659                                                 | 1.632.999                                                         | 58.576.578       | 13.214.200                                              | 71.790.778                      | Balance 1 January 2020                                                           |
| Dividen                                                                 | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | -                                                                 | -                | (1.195.236)                                             | (1.195.236)                     | Dividend                                                                         |
| (Rugi)/laba periode berjalan                                            | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | (2.207.940)                                                       | (2.207.940)      | 805.232                                                 | (1.402.708)                     | (Loss)/profit for the period                                                     |
| Pencadangan saldo laba                                                  |                                                                                   |                                                       |                                                                                                                                        | 24.540                                                    | (24.540)                                                          | -                | -                                                       | -                               | Appropriation of retained earnings                                               |
| Penghasilan/(rugi) komprehensif lain:                                   |                                                                                   |                                                       |                                                                                                                                        |                                                           |                                                                   |                  |                                                         |                                 | Other comprehensive income/(loss):                                               |
| Perubahan nilai wajar dari aset keuangan tersedia untuk dijual          | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | 5.415                                                             | 5.415            | 2.798                                                   | 8.213                           | Changes in fair value of available-for-sale financial assets                     |
| Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | (10.165)                                                          | (10.165)         | (5.473)                                                 | (15.638)                        | Share of other comprehensive loss from associates and joint ventures             |
| Selisih penjabaran laporan keuangan entitas Grup                        | -                                                                                 | -                                                     | 2.707.156                                                                                                                              | -                                                         | -                                                                 | 2.707.156        | 125.997                                                 | 2.833.153                       | Currency differences from translation of the Group's entity financial statements |
| Perhitungan kembali liabilitas imbalan pascakerja, setelah pajak        | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | (182.338)                                                         | (182.338)        | (96.251)                                                | (278.589)                       | Remeasurement of post-employment benefit obligations, net of tax                 |
| Akuisisi entitas sepengendali                                           | -                                                                                 | 9.742                                                 | -                                                                                                                                      | -                                                         | -                                                                 | 9.742            | -                                                       | 9.742                           | Acquisition of entity under common control                                       |
| Saldo 30 September 2020                                                 | 54.177.941                                                                        | (18.992.178)                                          | 16.677.055                                                                                                                             | 7.822.199                                                 | (786.569)                                                         | 58.898.448       | 12.851.267                                              | 71.749.715                      | Balance 30 September 2020                                                        |



**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 3/2 Schedule**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR  
30 SEPTEMBER 2020 DAN 2019  
(Dinyatakan dalam jutaan Rupiah)**

**INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE NINE-MONTH PERIODS ENDED  
30 SEPTEMBER 2020 AND 2019  
(Expressed in millions of Rupiah)**

|                                                                                | Diatribusikan kepada pemilik entitas induk/Attributable to owner of parent entity |                                                       |                                                                                                                                        |                                                           |                                                                   |                   |                                                         |                                 |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------|-------------------|---------------------------------------------------------|---------------------------------|
|                                                                                | Modal saham/<br>Share capital                                                     | Tambahan modal disetor/<br>Additional paid-in capital | Selisih penjabaran laporan keuangan entitas Grup/<br>Currency differences from translations of the Group's entity financial statements | Saldo laba dicadangkan/<br>Appropriated retained earnings | Saldo laba belum dicadangkan/<br>Unappropriated retained earnings | Jumlah/<br>Total  | Kepentingan nonpengendali/<br>Non-controlling interests | Jumlah ekuitas/<br>Total equity |
| <b>Saldo 1 Januari 2019 *)</b>                                                 | <b>54.177.941</b>                                                                 | <b>(19.001.920)</b>                                   | <b>13.660.146</b>                                                                                                                      | <b>601.440</b>                                            | <b>11.288.427</b>                                                 | <b>60.726.034</b> | <b>13.500.083</b>                                       | <b>74.226.117</b>               |
| Dividen                                                                        | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | (1.087.496)                                                       | (1.087.496)       | (1.360.448)                                             | (2.447.944)                     |
| (Rugi)/laba periode berjalan                                                   | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | (335.990)                                                         | (335.990)         | 1.243.423                                               | 907.433                         |
| Pencadangan saldo laba                                                         | -                                                                                 | -                                                     | -                                                                                                                                      | 7.196.219                                                 | (7.196.219)                                                       | -                 | -                                                       | -                               |
| Penghasilan/(rugi) komprehensif lain:                                          |                                                                                   |                                                       |                                                                                                                                        |                                                           |                                                                   |                   |                                                         |                                 |
| Perubahan nilai wajar dari asset keuangan tersedia untuk dijual                | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | 13.673                                                            | 13.673            | 7.097                                                   | 20.770                          |
| Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | (32.693)                                                          | (32.693)          | (17.604)                                                | (50.297)                        |
| Selisih penjabaran laporan keuangan entitas Grup                               | -                                                                                 | -                                                     | 1.303.441                                                                                                                              | -                                                         | -                                                                 | 1.303.441         | (36.913)                                                | 1.266.528                       |
| Perhitungan kembali liabilitas imbalan pascakerja, setelah pajak               | -                                                                                 | -                                                     | -                                                                                                                                      | -                                                         | (119.536)                                                         | (119.536)         | (63.742)                                                | (183.278)                       |
| <b>Saldo 30 September 2019</b>                                                 | <b>54.177.941</b>                                                                 | <b>(19.001.920)</b>                                   | <b>14.963.587</b>                                                                                                                      | <b>7.797.659</b>                                          | <b>2.530.166</b>                                                  | <b>60.467.433</b> | <b>13.271.896</b>                                       | <b>73.739.329</b>               |

\*) Disajikan kembali

As restated \*)

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 4/1 Schedule**

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN  
YANG BERAKHIR 30 SEPTEMBER 2020 DAN 2019**

(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENT OF CASH  
FLOWS FOR THE NINE-MONTH PERIODS  
ENDED 30 SEPTEMBER 2020 AND 2019**

(Expressed in millions of Rupiah,  
unless otherwise stated)

|                                                                                             | <b>30 September/<br/>September<br/>2020</b> | <b>30 September/<br/>September<br/>2019 *)</b> |                                                                                             |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------|
| <b>ARUS KAS DARI<br/>AKTIVITAS OPERASI</b>                                                  |                                             |                                                | <b>CASH FLOWS FROM<br/>OPERATING ACTIVITIES</b>                                             |
| Penerimaan dari pelanggan                                                                   | 49.097.329                                  | 62.146.334                                     | Receipts from customers                                                                     |
| Penerimaan dari restitusi pajak                                                             | 1.812.299                                   | 1.093.531                                      | Receipts from tax restitution                                                               |
| Penerimaan bunga                                                                            | 813.749                                     | 565.939                                        | Receipts from interest income                                                               |
| Pembayaran kepada pemasok<br>dan karyawan                                                   | (38.880.121)                                | (57.315.959)                                   | Payment to suppliers<br>and employees                                                       |
| Pembayaran bunga                                                                            | (2.750.440)                                 | (2.739.255)                                    | Payment of interest                                                                         |
| Pembayaran pajak dan royalti                                                                | (2.580.211)                                 | (4.763.215)                                    | Payment of taxes and royalties                                                              |
| Pembayaran lain-lain, neto                                                                  | (143.977)                                   | (162.608)                                      | Other payments, net                                                                         |
| <b>Arus kas bersih yang<br/>diperoleh dari/(digunakan<br/>untuk) aktivitas operasi</b>      | <u>7.368.628</u>                            | <u>(1.175.233)</u>                             | <b>Net cash received from/<br/>(used in) operating activities</b>                           |
| <b>ARUS KAS DARI<br/>AKTIVITAS INVESTASI</b>                                                |                                             |                                                | <b>CASH FLOWS FROM<br/>INVESTING ACTIVITIES</b>                                             |
| (Pengeluaran)/penerimaan dari<br>perolehan/pelepasan aset keuangan<br>tersedia untuk dijual | (100.000)                                   | 156.400                                        | (Disbursement)/proceeds<br>from acquired/disposal of<br>available-for-sale financial assets |
| Penambahan investasi pada<br>ventura bersama                                                | (256.806)                                   | (126.567)                                      | Acquisition of investments in<br>joint ventures                                             |
| Penempatan jaminan reklamasi                                                                | (1.000)                                     | -                                              | Placement of reclamation guarantee                                                          |
| Penerimaan dividen dari entitas<br>asosiasi                                                 | 68.539                                      | 244.181                                        | Dividend receipt from associates                                                            |
| Penerimaan dari pelepasan jaminan<br>pelaksanaan                                            | -                                           | 47.164                                         | Withdrawal of performance bonds<br>performance bonds                                        |
| Penambahan investasi di<br>PT Freeport Indonesia                                            | (1.679.901)                                 | (1.880.262)                                    | Additional investment in<br>PT Freeport Indonesia                                           |
| Pengeluaran atas aset eksplorasi<br>dan evaluasi dan lainnya                                | (65.386)                                    | (89.375)                                       | Disbursements for exploration and<br>evaluation assets and others                           |
| Pembelian aset tetap                                                                        | (2.282.881)                                 | (3.144.363)                                    | Purchase of fixed assets                                                                    |
| Pembelian obligasi                                                                          | (126.677)                                   | -                                              | Purchase of bonds                                                                           |
| Pencairan/(penempatan)<br>deposito berjangka                                                | 9.860                                       | (3.846.553)                                    | Withdrawal/(placement)<br>time deposits                                                     |
| (Pengeluaran)/penerimaan untuk/dari<br>aset tidak lancar lainnya                            | (155.983)                                   | 24.201                                         | (Disbursements)/proceeds for/from<br>other non-current assets                               |
| <b>Arus kas bersih yang digunakan<br/>untuk aktivitas investasi</b>                         | <u>(4.590.235)</u>                          | <u>(8.615.174)</u>                             | <b>Net cash used in<br/>investing activities</b>                                            |

**PT INDONESIA ASAHAN ALUMINIUM (PERSERO)  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**Lampiran 4/2 Schedule**

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM  
UNTUK PERIODE SEMBILAN BULAN  
YANG BERAKHIR 30 SEPTEMBER 2020 DAN 2019**

(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

**INTERIM CONSOLIDATED STATEMENT OF CASH  
FLOWS FOR THE NINE-MONTH PERIODS  
ENDED 30 SEPTEMBER 2020 AND 2019**

(Expressed in millions of Rupiah,  
unless otherwise stated)

|                                                                                  | <b>30 September/<br/>September<br/>2020</b> | <b>30 September/<br/>September<br/>2019 *)</b> |                                                                                       |
|----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------|
| <b>ARUS KAS DARI<br/>AKTIVITAS PENDANAAN</b>                                     |                                             |                                                | <b>CASH FLOWS FROM<br/>FINANCING ACTIVITIES</b>                                       |
| Penerimaan dari pinjaman bank                                                    | 15.402.431                                  | 11.710.101                                     | <i>Proceeds from bank borrowings</i>                                                  |
| Penerimaan dari penerbitan obligasi                                              | 36.599.145                                  | 1.193.000                                      | <i>Proceeds from bond</i>                                                             |
| Penerimaan dari penjualan<br>saham treasuri                                      | -                                           | 1.559.161                                      | <i>Proceeds from sales of<br/>treasury shares</i>                                     |
| Pembelian saham yang<br>diperoleh kembali                                        | (12.521)                                    | -                                              | <i>Purchase of treasury share</i>                                                     |
| Pembayaran sewa pembiayaan                                                       | (134.070)                                   | (115.913)                                      | <i>Repayment of finance lease</i>                                                     |
| Pembayaran dividen                                                               | (1.205.267)                                 | (2.521.863)                                    | <i>Payment of dividends</i>                                                           |
| Pembayaran pinjaman bank                                                         | (8.991.162)                                 | (6.271.700)                                    | <i>Repayment of bank borrowings</i>                                                   |
| Pembayaran utang obligasi                                                        | (17.072.524)                                | -                                              | <i>Repayment of bonds borrowings</i>                                                  |
| Penerimaan/(penempatan) kas yang<br>dibatasi penggunaannya                       | 11.188                                      | (115.307)                                      | <i>Proceeds/(placement)<br/>of restricted cash</i>                                    |
| <b>Arus kas bersih yang diperoleh<br/>dari aktivitas pendanaan</b>               | <b>24.597.220</b>                           | <b>5.437.479</b>                               | <b>Net cash received from<br/>financing activities</b>                                |
| <b>KENAIKAN/(PENURUNAN) BERSIH<br/>KAS DAN SETARA KAS</b>                        | <b>27.375.613</b>                           | <b>(4.352.928)</b>                             | <b>NET INCREASE/(DECREASE) IN<br/>CASH AND CASH EQUIVALENTS</b>                       |
| Direklasifikasi dari aset atas<br>kelompok lepasan yang<br>dimiliki untuk dijual | 640                                         | 6.745                                          | <i>Reclassified from assets<br/>of disposal group classified<br/>as held for sale</i> |
| Pengaruh keuntungan perubahan<br>kurs valuta asing<br>atas kas dan setara kas    | 932.344                                     | (211.841)                                      | <i>Effect of foreign exchange<br/>gain on cash and<br/>cash equivalents</i>           |
| <b>KAS DAN SETARA KAS<br/>PADA AWAL PERIODE</b>                                  | <b>14.581.691</b>                           | <b>20.268.540</b>                              | <b>CASH AND CASH EQUIVALENTS<br/>AT THE BEGINNING<br/>OF THE PERIOD</b>               |
| <b>KAS DAN SETARA KAS<br/>PADA AKHIR PERIODE</b>                                 | <b>42.890.288</b>                           | <b>15.710.516</b>                              | <b>CASH AND CASH EQUIVALENTS<br/>AT THE END OF THE PERIOD</b>                         |

\*) Disajikan kembali

As restated \*