

Nomor Surat	012.PAM_BOD.IV.2023
Nama Emiten	PT Prima Andalan Mandiri Tbk
Kode Emiten	MCOL
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2023 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Mandiri Intiperkasa	Pertambangan	Jakarta	2004	Aktif	491.066.925	PENUH	USD	99.99
2	PT Mandala Karya Prima	Kontraktor batu bara	Jakarta	2007	Aktif	284.669.559	PENUH	USD	99.99
3	PT Maritim Prima Mandiri	Ekspedisi muatan kapal laut	Jakarta	2006	Aktif	104.480.792	PENUH	USD	74.0

Dokumen ini merupakan dokumen resmi PT Prima Andalan Mandiri Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Prima Andalan Mandiri Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum

General information

31 March 2023		
Nama entitas	PT Prima Andalan Mandiri Tbk	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	MCOL	Entity code
Nomor identifikasi entitas	AB049	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Standar akuntansi yang dipilih	PSAK	Selected accounting standards
Sektor	A. Energy	Sector
Subsektor	A1. Oil, Gas & Coal	Subsector
Industri	A12. Coal	Industry
Subindustri	A121. Coal Production	Subindustry
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Kuartal I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	March 31, 2023	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2022	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2022	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2022	Prior period end date
Tanggal akhir 2 tahun sebelumnya	December 31, 2021	Prior 2 year end date
Mata uang pelaporan	Dollar Amerika / USD	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah	15,062.00000	Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements
Jenis opini auditor		Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Opini Hal Audit Utama	Tidak / No	Any Key Audit Matters Opinion
Jumlah Hal Audit Utama		Total Key Audit Matters
Paragraf Hal Audit Utama		Key Audit Matters Paragraph
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report
Auditor tahun berjalan		Current year auditor
Nama partner audit tahun berjalan		Name of current year audit signing partner

Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya		Prior year auditor
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan OJK Nomor: 75/POJK.04/2017 tentang Tanggung Jawab Direksi Atas Laporan Keuangan	Ya / Yes	Whether in compliance with OJK rules No. 75/POJK.04/2017 concerning responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan independensi akuntan yang memberikan jasa audit di pasar modal sesuai dengan POJK Nomor 13/POJK.03/2017 tentang Penggunaan Jasa Akuntan Publik dalam Kegiatan Jasa Keuangan	Ya / Yes	Compliance to the independency of Accountant that provide services in Capital Market as regulated in OJK rules No. 13/POJK.03/2017 concerning The Use of Public Accountant and Auditing Firm in Financial Services Activities.

[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan

Statement of financial position

Aset	31 March 2023	31 December 2022	Assets
Aset lancar			Current assets
Kas dan setara kas	355,417,943	264,157,250	Cash and cash equivalents
Investasi jangka pendek		24,670,004	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar nilai wajar melalui pendapatan komprehensif lainnya	9,465,616	9,009,303	Current financial assets fair value through other comprehensive income
Aset keuangan lancar lainnya	13,361	407,448	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	59,755,604	53,384,622	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,069,859	1,454,441	Other receivables third parties
Piutang lainnya pihak berelasi	413,819	459,433	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar	14,802,372	16,095,111	Current inventories
Biaya dibayar dimuka lancar	1,120,199	846,648	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	8,070,088	5,769,934	Other current advances
Pajak dibayar dimuka lancar	38,559,814	27,628,081	Current prepaid taxes
Jumlah aset lancar	488,688,675	403,882,275	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	2,305,007	2,607,934	Non-current restricted funds
Investasi pada ventura bersama dan entitas asosiasi			Investments in joint ventures and associates
Investasi pada entitas asosiasi	3,940,347	3,948,949	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	14,259,642	13,394,353	Non-current advances on purchase of property, plant and equipment
Aset pajak tangguhan	1,838,937	1,898,167	Deferred tax assets
Properti investasi	14,249,646	14,421,346	Investment properties
Aset tetap	219,737,710	202,866,365	Property, plant, and equipment
Aset hak guna	100,731,245	84,995,944	Right of use assets
Properti pertambangan	6,197,064	6,277,905	Mining properties
Klaim atas pengembalian			Non-current claims for tax

pajak tidak lancar	1,177,845		refund
Aset tidak lancar non-keuangan lainnya	338,330	333,755	Other non-current non-financial assets
Jumlah aset tidak lancar	364,775,773	330,744,718	Total non-current assets
Jumlah aset	853,464,448	734,626,993	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	47,416,602	19,559,571	Trade payables third parties
Utang usaha pihak berelasi	2,723,552	2,599,355	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,911,131	2,103,241	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	34,506	34,515	Current advances from customers third parties
Beban akrual jangka pendek	10,433,911	9,358,855	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	1,063,474	477,365	Short-term post-employment benefit obligations
Utang pajak	43,697,110	42,576,007	Taxes payable
Pendapatan diterima dimuka jangka pendek	411,062	449,229	Current unearned revenue
Pendapatan ditangguhkan jangka pendek	1,373,509	2,060,279	Current deferred revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	32,876,443	29,576,148	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	1,515,446	2,072,868	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	143,456,746	110,867,433	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	10,818,054	10,771,435	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka			Long-term finance

panjang atas liabilitas sewa pembiayaan	50,913,348	39,304,973	lease liabilities
Provisi jangka panjang			Non-current provisions
Provisi restorasi dan rehabilitasi jangka panjang	2,767,853	2,681,700	Non-current provisions for restoration and rehabilitation
Kewajiban imbalan pasca kerja jangka panjang	4,548,186	4,309,989	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	69,047,441	57,068,097	Total non-current liabilities
Jumlah liabilitas	212,504,187	167,935,530	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	37,832,823	37,832,823	Common stocks
Tambahan modal disetor	95,516,400	95,516,400	Additional paid-in capital
Cadangan selisih kurs penjabaran	(230,964)	(253,185)	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	161,054	72,620	Reserve for changes in fair value of fair value through other comprehensive income financial assets
Cadangan pengukuran kembali program imbalan pasti	(2,125,849)	(2,115,791)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,569,745	1,569,745	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	482,250,916	409,383,203	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	614,974,125	542,005,815	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	25,986,136	24,685,648	Non-controlling interests
Jumlah ekuitas	640,960,261	566,691,463	Total equity
Jumlah liabilitas dan ekuitas	853,464,448	734,626,993	Total liabilities and equity

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 March 2023	31 March 2022	
Penjualan dan pendapatan usaha	250,037,581	226,245,652	Sales and revenue
Beban pokok penjualan dan pendapatan	(140,866,373)	(93,559,557)	Cost of sales and revenue
Jumlah laba bruto	109,171,208	132,686,095	Total gross profit
Beban penjualan	(11,196,052)	(4,826,837)	Selling expenses
Beban umum dan administrasi	(12,318,579)	(10,085,481)	General and administrative expenses
Pendapatan keuangan	3,584,603	1,444,704	Finance income
Beban bunga dan keuangan	(1,656,023)	(1,432,732)	Interest and finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(8,602)	(16)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	6,431,388	1,248,660	Other income
Beban lainnya	(73)	(666,730)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	94,007,870	118,367,663	Total profit (loss) before tax
Pendapatan (beban) pajak	(19,726,089)	(25,496,921)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	74,281,781	92,870,742	Total profit (loss) from continuing operations
Jumlah laba (rugi)	74,281,781	92,870,742	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(8,845)	(187,657)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(8,845)	(187,657)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	37,535	(5,387)	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan melalui penghasilan komprehensif lain, setelah pajak	88,434		Unrealised gains (losses) on changes in fair value through other comprehensive income financial assets, after tax
Jumlah pendapatan			Total other

komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	125,969	(5,387)	comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	117,124	(193,044)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	74,398,905	92,677,698	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	72,867,713	91,837,458	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	1,414,068	1,033,284	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	72,968,310	91,650,288	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	1,430,595	1,027,410	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	0.02049	0.02583	Basic earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current Year

31 March 2023

Laporan perubahan ekuitas

	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	Cadangan pengukuran kembali program imbalan pasti	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Reserve of exchange differences on translation	Reserve for changes in fair value of fair value through other comprehensive income financial assets	Reserve of remeasurements of defined benefit plans	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas											Equity position
Saldo awal periode sebelum penyajian kembali	37,832,823	95,516,400	(253,185)	72,620	(2,115,791)	1,569,745	409,383,203	542,005,815	24,685,648	566,691,463	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	37,832,823	95,516,400	(253,185)	72,620	(2,115,791)	1,569,745	409,383,203	542,005,815	24,685,648	566,691,463	Equity position, beginning of the period
Laba (rugi)							72,867,713	72,867,713	1,414,068	74,281,781	Profit (loss)
Pendapatan komprehensif lainnya			22,221	88,434	(10,058)			100,597	16,527	117,124	Other comprehensive income
Distribusi dividen kas									(130,107)	(130,107)	Distributions of cash dividends
Posisi ekuitas, akhir periode	37,832,823	95,516,400	(230,964)	161,054	(2,125,849)	1,569,745	482,250,916	614,974,125	25,986,136	640,960,261	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

31 March 2022

Laporan perubahan ekuitas

	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	37,832,823	95,516,400	(191,242)	(2,076,745)	212,972	250,827,265	382,121,473	20,495,554	402,617,027	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	37,832,823	95,516,400	(191,242)	(2,076,745)	212,972	250,827,265	382,121,473	20,495,554	402,617,027	Equity position, beginning of the period
Laba (rugi)						91,837,458	91,837,458	1,033,284	92,870,742	Profit (loss)
Pendapatan komprehensif lainnya			(3,189)	(183,981)			(187,170)	(5,874)	(193,044)	Other comprehensive income
Posisi ekuitas, akhir periode	37,832,823	95,516,400	(194,431)	(2,260,726)	212,972	342,664,723	473,771,761	21,522,964	495,294,725	Equity position, end of the period

[1510000] Statement of cash flows, direct method - General Industry

Laporan arus kas

Statement of cash flows

	31 March 2023	31 March 2022	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	243,666,599	218,734,110	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(102,770,873)	(89,562,533)	Payments to suppliers for goods and services
Pembayaran kas lainnya untuk beban operasi	(21,964,975)	(27,664,384)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	118,930,751	101,507,193	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(20,185,874)	(54,884,314)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	98,744,877	46,622,879	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran uang muka pembelian aset tetap	(1,144,602)	233,348	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan properti investasi	(1,871)	(613)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	481,386	420,472	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(26,031,172)	(15,025,043)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset non-keuangan lainnya	(4,489)	(8,557)	Payments for acquisition of other non-financial assets
Pencairan (penempatan) investasi jangka pendek	24,670,004		Withdrawal (placement) of short-term investments
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	391,392	(172,744)	Withdrawal (placement) of restricted funds from investing activities
Penerimaan bunga dari aktivitas investasi	2,531,655	993,180	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	892,303	(13,559,957)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran pinjaman bank		(906,982)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(7,534,278)	(3,690,875)	Payments of finance lease liabilities
Pembayaran pinjaman			Payments of other borrowings

lainnya	(645,576)	(682,576)	
Pembayaran dividen dari aktivitas pendanaan	(130,107)		Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(66,526)	(231,108)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(8,376,487)	(5,511,541)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	91,260,693	27,551,381	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	264,157,250	228,307,949	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	355,417,943	255,859,330	Cash and cash equivalents cash flows, end of the period

[1611000] Notes to the financial statements - Property, Plant, and Equipement - General Industry - Current Year

31 March 2023

Aset tetap

Property, plant, and equipment

		<u>Aset tetap, awal periode</u>	<u>Penambahan aset tetap</u>	<u>Pengurangan aset tetap</u>	<u>Reklasifikasi aset tetap</u>	<u>Penjabaran laporan keuangan aset tetap</u>	<u>Aset tetap, akhir periode</u>		
		<i>Property, plant, and equipment, beginning period</i>	<i>Addition in property, plant, and equipment</i>	<i>Disposals in property, plant, and equipment</i>	<i>Reclassifications of property, plant, and equipment</i>	<i>Translation adjustment in property, plant, and equipment</i>	<i>Property, plant, and equipment, end period</i>		
Nilai perolehan, kotor	Bangunan dan fasilitasnya, dimiliki langsung	23,039,248					23,039,248	Building and leasehold improvement, directly owned	Carrying amount, gross
	Mesin dan peralatan, dimiliki langsung	6,012,712	204,773			12,962	6,230,447	Machinery and equipment, directly owned	
	Alat berat, dimiliki langsung	282,011,458	24,868,394	(5,226,660)	9,217		301,662,409	Heavy equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	2,399,365	44,404				2,443,769	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	2,008,509	614,655	(15,841)			2,607,323	Motor vehicle, directly owned	
	Kapal, dimiliki langsung	110,270,191				38,114	110,308,305	Vessels, directly owned	
	Peralatan Teknikal, dimiliki langsung	33,081,481	206,509				33,287,990	Technical Equipment, directly owned	
	Dimiliki langsung	458,822,964	25,938,735	(5,242,501)	9,217	51,076	479,579,491	Directly owned	
	Mesin dan alat berat, dalam penyelesaian	106,456	371,751		(9,217)		468,990	Machinery and heavy equipment, assets under construction	
	Peralatan Teknikal, dalam penyelesaian	268,761					268,761	Technical Equipment, assets under construction	
	Aset dalam penyelesaian	375,217	371,751		(9,217)		737,751	Assets under construction	
	Aset tetap	459,198,181	26,310,486	(5,242,501)		51,076	480,317,242	Property, plant, and equipment	
Akumulasi	Bangunan dan							Building and leasehold	Carrying amount,

depresiasi	fasilitasnya, dimiliki langsung	12,146,760	370,663				12,517,423	improvement, directly owned	accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	4,198,519	118,782			12,900	4,330,201	Machinery and equipment, directly owned	
	Alat berat, dimiliki langsung	177,894,031	6,356,741	(5,226,660)			179,024,112	Heavy equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	1,898,493	51,785	(11,221)			1,939,057	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	1,335,052	45,396				1,380,448	Motor vehicle, directly owned	
	Kapal, dimiliki langsung	41,466,389	1,665,954			31,395	43,163,738	Vessels, directly owned	
	Peralatan Teknikal, dimiliki langsung	17,392,572	831,981				18,224,553	Technical Equipment, directly owned	
	Dimiliki langsung	256,331,816	9,441,302	(5,237,881)		44,295	260,579,532	Directly owned	
	Aset tetap	256,331,816	9,441,302	(5,237,881)		44,295	260,579,532	Property, plant, and equipment	
Nilai perolehan	Aset tetap	202,866,365					219,737,710	Property, plant, and equipment	Carrying amount

31 December 2022

Property, plant, and equipment

[illegible]

Akumulasi depresiasi	Aset dalam penyelesaian	387,679	302,504		(314,966)			375,217	Assets under construction	Carrying amount, accumulated depreciation
	Aset tetap	368,439,619	70,475,630	(15,710,920)	37,915,973	(117,771)	(1,804,350)	459,198,181	Property, plant, and equipment	
	Bangunan dan fasilitasnya, dimiliki langsung	10,727,379	1,589,245	(169,864)				12,146,760	Building and leasehold improvement, directly owned	
	Mesin dan peralatan, dimiliki langsung	3,860,111	454,360	(86,237)		(29,715)		4,198,519	Machinery and equipment, directly owned	
	Alat berat, dimiliki langsung	143,231,950	10,502,393	(5,181,190)	29,340,878			177,894,031	Heavy equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	1,751,948	170,082	(23,537)				1,898,493	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	1,297,528	125,515	(87,991)				1,335,052	Motor vehicle, directly owned	
	Kapal, dimiliki langsung	43,360,546	6,497,388	(8,321,894)		(69,651)		41,466,389	Vessels, directly owned	
	Peralatan Teknikal, dimiliki langsung	14,010,227	3,460,205	(77,860)				17,392,572	Technical Equipment, directly owned	
	Dimiliki langsung	218,239,689	22,799,188	(13,948,573)	29,340,878	(99,366)		256,331,816	Directly owned	
Nilai perolehan	Aset hak guna	0						0	Right of use assets	Carrying amount
	Aset dalam penyelesaian	0						0	Assets under construction	
	Aset tetap	218,239,689	22,799,188	(13,948,573)	29,340,878	(99,366)		256,331,816	Property, plant, and equipment	
	Aset tetap	150,199,930						202,866,365	Property, plant, and equipment	

[1612000] Notes to the financial statements - Right of Use Assets - General Industry - Current Year

31 March 2023

Aset hak guna

Right of use assets

		<u>Aset hak guna, periode awal</u> <i>Right of use assets, beginning period</i>	<u>Penambahan aset hak guna</u> <i>Addition in right of use assets</i>	<u>Pengurangan aset hak guna</u> <i>Disposals in right of use assets</i>	<u>Aset hak guna, periode akhir</u> <i>Right of use assets, end period</i>		
Nilai perolehan, kotor	Alat berat, aset hak guna	105,882,891	19,564,759		125,447,650	Heavy equipment, right of use assets	Carrying amount, gross
	Lainnya, aset hak guna	3,942,268		(112,208)	3,830,060	Others, right of use assets	
	Aset hak guna	109,825,159	19,564,759	(112,208)	129,277,710	Right of use assets	
Akumulasi depresiasi	Alat berat, aset hak guna	23,423,526	203,317		27,041,733	Heavy equipment, right of use assets	Carrying amount, accumulated depreciation
	Lainnya, aset hak guna	1,405,689	3,618,207	(104,274)	1,504,732	Others, right of use assets	
	Aset hak guna	24,829,215	3,821,524	(104,274)	28,546,465	Right of use assets	
Nilai perolehan	Aset hak guna	84,995,944				Right of use assets	Carrying amount

[1612000] Notes to the financial statements - Right of Use Assets - General Industry - Prior Year

31 December 2022

Aset hak guna

Right of use assets

		<u>Aset hak guna, periode awal</u>	<u>Penambahan aset hak guna</u>	<u>Pengurangan aset hak guna</u>	<u>Reklasifikasi aset hak guna</u>	<u>Penurunan (pemulihan) nilai aset hak guna</u>	<u>Aset hak guna, periode akhir</u>		
		<i>Right of use assets, beginning period</i>	<i>Addition in right of use assets</i>	<i>Disposals in right of use assets</i>	<i>Reclassifications of right of use assets</i>	<i>Impairment (recovery) of right of use assets</i>	<i>Right of use assets, end period</i>		
Nilai perolehan, kotor	Alat berat, aset hak guna	96,846,390	47,239,358	(312,378)	(37,915,973)	25,494	105,882,891	Heavy equipment, right of use assets	Carrying amount, gross
	Lainnya, aset hak guna	3,543,157	2,272,082	(1,872,971)			3,942,268	Others, right of use assets	
	Aset hak guna	100,389,547	49,511,440	(2,185,349)	(37,915,973)	25,494	109,825,159	Right of use assets	
Akumulasi depresiasi	Alat berat, aset hak guna	31,296,737	21,578,301	(110,634)	(29,340,878)		23,423,526	Heavy equipment, right of use assets	Carrying amount, accumulated depreciation
	Lainnya, aset hak guna	2,197,102	867,305	(1,658,718)			1,405,689	Others, right of use assets	
	Aset hak guna	33,493,839	22,445,606	(1,769,352)	(29,340,878)		24,829,215	Right of use assets	
Nilai perolehan	Aset hak guna	66,895,708					84,995,944	Right of use assets	Carrying amount

[1616000] Notes to the financial statements - Revenue By Parties - General Industry

Catatan untuk pendapatan berdasarkan pihak

Notes for revenue by parties

31 March 2023 31 March 2022

	Nama pihak <i>Party name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pihak ketiga 1	Guangzhou Yuehe Energy Co., Ltd.	48,202,654		Third party 1
Pihak ketiga 2	Trafigura Pte. Ltd.	36,904,534	33,724,079	Third party 2
Pihak ketiga 3	Adani Global FZE Group	36,640,683	16,927,280	Third party 3
Pihak ketiga 4	Suek A.G	27,360,171		Third party 4
Pihak ketiga 5	Caravel Carbons Limited	19,435,109	32,320,311	Third party 5
Pihak ketiga 6	Glencore International AG	8,113,700	29,962,692	Third party 6
Pihak ketiga 7	Kowa Asia Pacific Pte. Ltd.		45,897,884	Third party 7
Pihak ketiga lainnya		73,380,730	67,413,406	Other third parties
Pihak ketiga		250,037,581	226,245,652	Third parties
Tipe pihak		250,037,581	226,245,652	Type of parties

[1617000] Notes to the financial statements - Revenue By Type - General Industry

Catatan untuk tipe pendapatan

Notes for revenue by type

		31 March 2023	31 March 2022	
	Nama produk atau jasa <i>Service or product name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pendapatan dari jasa 1	Sewa	22,824,203	15,580,888	Service revenue 1
Pendapatan dari jasa 2	Pengangkutan	3,413,453	2,964,243	Service revenue 2
Pendapatan dari jasa		26,237,656	18,545,131	Service revenue
Pendapatan dari produk 1	Batubara	223,799,925	207,700,521	Product revenue 1
Pendapatan dari produk		223,799,925	207,700,521	Product revenue
Tipe pendapatan		250,037,581	226,245,652	Type of revenue

[1619000] Notes to the financial statements - Revenue With Value More Than 10% - General Industry

Catatan untuk pendapatan lebih dari 10%

Note for revenue with value more than 10%

		31 March 2023	31 March 2022	
	Nama pihak <i>Party name</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	Penjualan dan pendapatan usaha <i>Sales and revenue</i>	
Pihak 1	Guangzhou Yuehe Energy Co., Ltd.	48,202,654		Party 1
Pihak 2	Trafigura Pte. Ltd.	36,904,534	33,724,079	Party 2
Pihak 3	Adani Global FZE Group	36,640,683	16,927,280	Party 3
Pihak 4	Suek A.G	27,360,171		Party 4
Pihak 5	Caravel Carbons Limited	19,435,109	32,320,311	Party 5
Pihak 6	Glencore International AG	8,113,700	29,962,692	Party 6
Pihak 7	Kowa Asia Pacific Pte. Ltd.		45,897,884	Party 7
Pihak dengan pendapatan lebih dari 10%		176,656,851	158,832,246	Party with revenue more than 10%

[1620100] Notes to the financial statements - Trade receivables, by currency - General Industry

Piutang usaha berdasarkan mata uang

Trade receivables by currency

31 March 2023

31 December 2022

		<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>		
		<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>		
Pihak ketiga	IDR	30,698,760			45,752,595			IDR	Third party
	USD	29,056,844			7,632,027			USD	
	Mata uang	59,755,604		59,755,604	53,384,622		53,384,622	Currency	

[1620200] Notes to the financial statements - Trade receivables, by aging - General Industry

Piutang usaha berdasarkan umur

Trade receivables by aging

31 March 2023

31 December 2022

		<u>Piutang usaha, kotor</u>	<u>Penyisihan</u> <u>penurunan nilai</u> <u>piutang usaha</u>	<u>Piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan</u> <u>penurunan nilai</u> <u>piutang usaha</u>	<u>Piutang usaha</u>		
		<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>		
Belum jatuh tempo	Umur	57,362,684			50,063,346			Aging	Not yet due
Telah jatuh tempo	1 - 30 hari	1,771,700			2,360,060			1 - 30 days	Overdue
	31 - 60 hari	62,236			485,595			31 - 60 days	
	61 - 90 hari	62,236						61 - 90 days	
	Lebih dari 90 hari	496,748			475,621			More than 90 days	
	Umur	2,392,920			3,321,276			Aging	
Jatuh tempo	Umur	59,755,604		59,755,604	53,384,622		53,384,622	Aging	Due status

[1620300] Notes to the financial statements - Trade receivables, by list of counterparty - General Industry

Rincian piutang usaha berdasarkan rincian pihak

Trade receivables by list of counterparty

31 March 2023

31 December 2022

		<u>Nama pihak, piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>	<u>Piutang usaha, kotor</u>	<u>Penyisihan penurunan nilai piutang usaha</u>	<u>Piutang usaha</u>		
		<i>Counterparty name, trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>	<i>Trade receivables, gross</i>	<i>Allowance for impairment of trade receivables</i>	<i>Trade receivables</i>		
Pihak ketiga	Pihak 1	PT Ekasa Yad Energy	16,466,807			24,236,043			Rank 1, counterparty	Third party
	Pihak 2	Trafigura Pte. Ltd.	15,597,295						Rank 2, counterparty	
	Pihak 3	PT Riung Mitra Lestari	9,525,265			7,772,616			Rank 3, counterparty	
	Pihak 4	Caravel Carbons Limited	6,436,430						Rank 4, counterparty	
	Pihak 5	Suek A.G.	6,652,360						Rank 5, counterparty	
	Pihak 6	PT Hardaya Mining Energy	1,892,466			3,825,384			Rank 6, counterparty	
	Pihak 7	PT Paiton Energy	1,833,816			1,024,798			Rank 7, counterparty	
	Pihak 8	PT Duta Tambang Rekayasa	745,691						Rank 8, counterparty	
	Pihak 9	PT Pertamina (Persero)	370,759			499,077			Rank 9, counterparty	
	Pihak 10	PT Nunukan Bara Sentosa Batu	234,715						Rank 10, counterparty	
	Pihak lainnya					16,026,704			Others, counterparty	
Rincian pihak			59,755,604		59,755,604	53,384,622		53,384,622	List of counterparty	

[1630000] Notes to the financial statements - Inventories - General Industry

Catatan atas persediaan

Notes for inventories

	<u>31 March 2023</u>	<u>31 December 2022</u>	
Barang dalam proses	2,142,370	1,993,415	Work in process
Suku cadang	2,773,306	2,242,116	Spareparts
Batubara	6,963,431	7,848,388	Coal
Lainnya	2,923,265	4,011,192	Other inventories
Persediaan	14,802,372	16,095,111	Inventories
Persediaan lancar	14,802,372	16,095,111	Current inventories

[1640100] Notes to the financial statements - Trade Payable, by currency - General Industry

Utang usaha berdasarkan mata uang

Trade payables by currency

		31 March 2023	31 December 2022		
		Utang usaha	Utang usaha		
		Trade payables	Trade payables		
Pihak ketiga	IDR	47,259,947	19,543,391	IDR	Third party
	EUR	21,816		EUR	
	SGD	40,390	4,399	SGD	
	USD	94,449	11,781	USD	
	Mata uang	47,416,602	19,559,571	Currency	
Pihak berelasi	IDR	2,723,552	2,599,355	IDR	Related party
	Mata uang	2,723,552	2,599,355	Currency	

[1640200] Notes to the financial statements - Trade Payable, by aging - General Industry

Utang usaha berdasarkan umur

Trade payables by aging

		31 March 2023	31 December 2022		
		Utang usaha Trade payables	Utang usaha Trade payables		
Belum jatuh tempo	Umur	43,723,472	19,545,993	Aging	Not yet due
Telah jatuh tempo	1 - 30 hari	5,854,264	2,268,333	1 - 30 days	Overdue
	31 - 60 hari	97,865	326,419	31 - 60 days	
	61 - 90 hari	6,867		61 - 90 days	
	Lebih dari 90 hari	457,686	18,181	More than 90 days	
	Umur	6,416,682	2,612,933	Aging	
Jatuh tempo	Umur	50,140,154	22,158,926	Aging	Due status

[1640300] Notes to the financial statements - Trade Payable, by list of counterparty - General Industry

Rincian utang usaha berdasarkan rincian pihak

Trade payables by list of counterparty

		31 March 2023		31 December 2022		
		Nama pihak, utang usaha Counterparty name, trade payables	Utang usaha Trade payables	Utang usaha Trade payables		
Pihak ketiga	Pihak 1	PT United Tractors Tbk	21,584,500	2,428,462	Rank 1, counterparty	Third party
	Pihak 2	PT Riung Mitra Lestari	12,689,719	11,566,834	Rank 2, counterparty	
	Pihak 3	PT Petro Andalan Nusantara	3,390,882		Rank 3, counterparty	
	Pihak 4	PT Sinar Alam Duta Perdana	3,282,372		Rank 4, counterparty	
	Pihak 5	PT Indo Traktor Utama	754,245		Rank 5, counterparty	
	Pihak 6	PT Chitra Pratama	649,611	651,458	Rank 6, counterparty	
	Pihak 7	PT Kaltim Multi Traktor	625,373	225,214	Rank 7, counterparty	
	Pihak 8	PT Bina Pertiwi	425,013	438,481	Rank 8, counterparty	
	Pihak 9	PT Weir Minerals Indonesia	407,296		Rank 9, counterparty	
	Pihak 10	CV Novena Tractor	339,924	167,312	Rank 10, counterparty	
	Pihak lainnya		3,267,667	4,081,810	Others, counterparty	
Rincian pihak			47,416,602	19,559,571	List of counterparty	Related party
Pihak berelasi	Pihak 1	PT Mandiri Herindo Adiperkasa	2,387,400	2,354,830	Rank 1, counterparty	
	Pihak 2	PT Alat Bumi Permai	253,056	159,788	Rank 2, counterparty	
	Pihak 3	PT Global Mining Services	83,096	84,737	Rank 3, counterparty	
	Rincian pihak		2,723,552	2,599,355	List of counterparty	

[1670000] Notes to the financial statements - Cost of Good Sold - General Industry

Beban pokok penjualan

Cost of good sold

	<u>31 March 2023</u>	<u>31 March 2022</u>	
Beban jasa	1,714,947	1,533,262	Service Cost
Pertambangan	92,422,565	65,369,533	Mining cost
Royalti kepada pemerintah	45,992,859	29,699,210	Royalties to government
Jumlah biaya produksi	140,130,371	96,602,005	Total production cost
Barang setengah jadi awal	1,993,415	3,359,837	Beginning wip inventory
Barang setengah jadi akhir	2,142,370	4,124,455	Ending wip inventory
Harga pokok produksi	139,981,416	95,837,387	Cost of goods manufactured
Barang jadi awal	7,848,388	1,429,320	Beginning finish goods inventory
Barang jadi akhir	6,963,431	3,707,150	Ending finish goods inventory
Beban pokok penjualan dan pendapatan	140,866,373	93,559,557	Cost of sales and revenue