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| Nomor Surat | 012/PAM_BOD/VII/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 6 Bulan yang berakhir pada 30/06/2023 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 | 365.525.779 | PENUH | USD | 99.99 |
| 2 | PT Mandala Karya Prima | Kontraktor batu bara | Jakarta | 2007 | Aktif | 278.188.879 | PENUH | USD | 99.99 |
| 3 | PT Maritim Prima Mandiri | Ekspedisi muatan kapal laut | Jakarta | 2006 | Aktif | 105.377.469 | 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

| 30 June 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 II / Second Quarter | Period of financial statements submissions |
| Tanggal awal periode berjalan | January 01, 2023 | Current period start date |
| Tanggal akhir periode berjalan | June 30, 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 | June 30, 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 | 15,026.00000 | 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 | 30 June 2023 | 31 December 2022 | Assets |
|--|---------------------|-------------------------|--|
| Aset lancar | | | Current assets |
| Kas dan setara kas | 197,388,681 | 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 | 9,832,463 | 9,009,303 | Current financial assets fair value through other comprehensive income |
| Aset keuangan lancar lainnya | 13,363 | 407,448 | Other current financial assets |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 66,489,268 | 53,384,622 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 53,643 | | Trade receivables related parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 1,068,632 | 1,454,441 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 308,344 | 459,433 | Other receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar | 12,262,154 | 16,095,111 | Current inventories |
| Biaya dibayar dimuka lancar | 1,713,852 | 846,648 | Current prepaid expenses |
| Uang muka lancar | | | Current advances |
| Uang muka lancar lainnya | 5,028,526 | 5,769,934 | Other current advances |
| Pajak dibayar dimuka lancar | 53,811,633 | 27,628,081 | Current prepaid taxes |
| Jumlah aset lancar | 347,970,559 | 403,882,275 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Dana yang dibatasi penggunaannya tidak lancar | 2,306,834 | 2,607,934 | Non-current restricted funds |
| Investasi pada ventura bersama dan entitas asosiasi | | | Investments in joint ventures and associates |
| Investasi pada entitas asosiasi | 3,934,369 | 3,948,949 | Investments in associates |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar atas pembelian aset tetap | 13,890,076 | 13,394,353 | Non-current advances on purchase of property, plant and equipment |
| Aset pajak tangguhan | 1,590,957 | 1,898,167 | Deferred tax assets |
| Properti investasi | 14,055,860 | 14,421,346 | Investment properties |
| Aset tetap | 215,167,734 | 202,866,365 | Property, plant, and equipment |
| Aset hak guna | 107,017,998 | 84,995,944 | Right of use assets |

| | | | |
|---|--------------------|--------------------|--|
| Properti pertambangan | 6,112,393 | 6,277,905 | Mining properties |
| Aset tidak lancar non-keuangan lainnya | 339,254 | 333,755 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 364,415,475 | 330,744,718 | Total non-current assets |
| Jumlah aset | 712,386,034 | 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 | 30,857,734 | 19,559,571 | Trade payables third parties |
| Utang usaha pihak berelasi | 2,016,335 | 2,599,355 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 3,429,592 | 2,103,241 | Other payables third parties |
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 36,384 | 34,515 | Current advances from customers third parties |
| Beban akrual jangka pendek | 9,104,977 | 9,358,855 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 417,229 | 477,365 | Short-term post-employment benefit obligations |
| Utang pajak | 9,192,282 | 42,576,007 | Taxes payable |
| Pendapatan diterima dimuka jangka pendek | 508,892 | 449,229 | Current unearned revenue |
| Pendapatan ditangguhkan jangka pendek | 686,745 | 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 | 37,243,019 | 29,576,148 | Current maturities of finance lease liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya | 868,029 | 2,072,868 | Current maturities of other borrowings |
| Jumlah liabilitas jangka pendek | 94,361,218 | 110,867,433 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 10,893,972 | 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 | 49,601,764 | 39,304,973 | lease liabilities |
| Provisi jangka panjang | | | Non-current provisions |
| Provisi restorasi dan rehabilitasi jangka panjang | 2,834,765 | 2,681,700 | Non-current provisions for restoration and rehabilitation |
| Kewajiban imbalan pasca kerja jangka panjang | 4,668,738 | 4,309,989 | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang | 67,999,239 | 57,068,097 | Total non-current liabilities |
| Jumlah liabilitas | 162,360,457 | 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 | (230,907) | (253,185) | Reserve of exchange differences on translation |
| Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya | 388,383 | 72,620 | Reserve for changes in fair value of fair value through other comprehensive income financial assets |
| Cadangan pengukuran kembali program imbalan pasti | (2,136,194) | (2,115,791) | Reserve of remeasurements of defined benefit plans |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 3,331,462 | 1,569,745 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 388,906,710 | 409,383,203 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 523,608,677 | 542,005,815 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 26,416,900 | 24,685,648 | Non-controlling interests |
| Jumlah ekuitas | 550,025,577 | 566,691,463 | Total equity |
| Jumlah liabilitas dan ekuitas | 712,386,034 | 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

| | 30 June 2023 | 30 June 2022 | |
|--|--------------------|--------------------|---|
| Penjualan dan pendapatan usaha | 484,132,309 | 494,954,072 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (281,983,694) | (225,597,158) | Cost of sales and revenue |
| Jumlah laba bruto | 202,148,615 | 269,356,914 | Total gross profit |
| Beban penjualan | (17,674,879) | (11,378,880) | Selling expenses |
| Beban umum dan administrasi | (17,410,775) | (14,447,374) | General and administrative expenses |
| Pendapatan keuangan | 5,312,479 | 5,046,750 | Finance income |
| Beban bunga dan keuangan | (3,645,484) | (3,031,126) | Interest and finance costs |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | (14,580) | (39) | Share of profit (loss) of associates accounted for using equity method |
| Pendapatan lainnya | 8,540,551 | 4,221,998 | Other income |
| Beban lainnya | (123) | (7,258,576) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 177,255,804 | 242,509,667 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (36,805,296) | (51,519,400) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 140,450,508 | 190,990,267 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 140,450,508 | 190,990,267 | 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 | (17,947) | (374,470) | Other comprehensive income for remeasurement of defined benefit obligation, after tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | (17,947) | (374,470) | 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 | 37,632 | (41,252) | 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 | 315,763 | | 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 | 353,395 | (41,252) | comprehensive income that may be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | 335,448 | (415,722) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 140,785,956 | 190,574,545 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 137,726,976 | 188,621,975 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 2,723,532 | 2,368,292 | 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 | 138,044,614 | 188,230,435 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 2,741,342 | 2,344,110 | 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 | 0.03874 | 0.05305 | Basic earnings (loss) per share from continuing operations |

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

30 June 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 | | | | | | | | | | |
| 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 |
| 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 |
| Laba (rugi) | | | | | | | 137,726,976 | 137,726,976 | 2,723,532 | 140,450,508 |
| Pendapatan komprehensif lainnya | | | 22,278 | 315,763 | (20,403) | | | 317,638 | 17,810 | 335,448 |
| Pembentukan cadangan umum | | | | | | 1,761,717 | (1,761,717) | | | |
| Distribusi dividen kas | | | | | | | (156,441,752) | (156,441,752) | (1,010,090) | (157,451,842) |
| Posisi ekuitas, akhir periode | 37,832,823 | 95,516,400 | (230,907) | 388,383 | (2,136,194) | 3,331,462 | 388,906,710 | 523,608,677 | 26,416,900 | 550,025,577 |

Statement of changes in equity

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|---|
| Equity position |
| Balance before restatement at beginning of period |
| Equity position, beginning of the period |
| Profit (loss) |
| Other comprehensive income |
| Allocation for general reserves |
| Distributions of cash dividends |
| Equity position, end of the period |

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

30 June 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) | | | | | | 188,621,975 | 188,621,975 | 2,368,292 | 190,990,267 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | (24,421) | (367,119) | | | (391,540) | (24,182) | (415,722) | Other comprehensive income |
| Pembentukan cadangan umum | | | | | 1,356,773 | (1,356,773) | | | | Allocation for general reserves |
| Distribusi dividen kas | | | | | | (113,171,713) | (113,171,713) | (901,651) | (114,073,364) | Distributions of cash dividends |
| Posisi ekuitas, akhir periode | 37,832,823 | 95,516,400 | (215,663) | (2,443,864) | 1,569,745 | 324,920,754 | 457,180,195 | 21,938,013 | 479,118,208 | Equity position, end of the period |

Statement of changes in equity

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

Laporan arus kas

Statement of cash flows

| | 30 June 2023 | 30 June 2022 | |
|---|----------------------|-----------------------|--|
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 470,974,019 | 493,741,841 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (243,320,936) | (199,657,356) | Payments to suppliers for goods and services |
| Pembayaran kas lainnya untuk beban operasi | (48,488,775) | (53,914,387) | Other cash payments for operating activities |
| Kas diperoleh dari (digunakan untuk) operasi | 179,164,308 | 240,170,098 | Cash generated from (used in) operations |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (69,545,351) | (75,250,519) | Income taxes refunded (paid) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 109,618,957 | 164,919,579 | 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 | (775,036) | 2,217,031 | Payments for advances for purchase of property, plant and equipment |
| Pembayaran untuk perolehan properti investasi | (5,927) | (4,009) | Payments for acquisition of investment properties |
| Penerimaan dari penjualan aset tetap | 511,916 | 2,285,385 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (31,276,179) | (17,814,040) | Payments for acquisition of property, plant and equipment |
| Penerimaan dari penjualan aset non-keuangan lainnya | (5,433) | 6,187 | Proceeds from disposal 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 | 390,046 | 13,693 | Withdrawal (placement) of restricted funds from investing activities |
| Penerimaan bunga dari aktivitas investasi | 4,777,270 | 2,027,441 | Interests received from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (1,713,339) | (11,268,312) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Pembayaran pinjaman bank | | (1,602,513) | Payments of bank loans |
| Pembayaran liabilitas sewa pembiayaan | (15,808,441) | (7,985,303) | Payments of finance lease liabilities |
| Pembayaran pinjaman | | | Payments of other borrowings |

| | | | |
|---|------------------------|------------------------|--|
| lainnya | (1,301,289) | (1,350,671) | |
| Pembayaran dividen dari aktivitas pendanaan | (157,451,482) | (114,073,364) | Dividends paid from financing activities |
| Pembayaran bunga dari aktivitas pendanaan | (112,975) | (337,681) | Interests paid from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | (174,674,187) | (125,349,532) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | (66,768,569) | 28,301,735 | 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 | 197,388,681 | 256,609,684 | Cash and cash equivalents cash flows, end of the period |

[1610000] Explanation for Significant Accounting Policy - General Industry

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

30 June 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 | 56,859 | | | | 23,096,107 | Building and leasehold improvement, directly owned | Carrying amount, gross |
| | Mesin dan peralatan, dimiliki langsung | 6,012,712 | 650,169 | | | 13,692 | 6,676,573 | Machinery and equipment, directly owned | |
| | Alat berat, dimiliki langsung | 282,011,458 | 29,596,126 | (5,632,710) | 9,217 | | 305,984,091 | Heavy equipment, directly owned | |
| | Perabot dan peralatan kantor, dimiliki langsung | 2,399,365 | 114,096 | | | | 2,513,461 | Furniture and office equipment, directly owned | |
| | Kendaraan bermotor, dimiliki langsung | 2,008,509 | 798,007 | (16,970) | | | 2,789,546 | Motor vehicle, directly owned | |
| | Kapal, dimiliki langsung | 110,270,191 | | | | 40,261 | 110,310,452 | Vessels, directly owned | |
| | Peralatan Teknikal, dimiliki langsung | 33,081,481 | 363,036 | | | | 33,444,517 | Technical Equipment, directly owned | |
| | Dimiliki langsung | 458,822,964 | 31,578,293 | (5,649,680) | 9,217 | 53,953 | 484,814,747 | Directly owned | |
| | Mesin dan alat berat, dalam penyelesaian | 106,456 | 34,245 | | (9,217) | | 131,484 | 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 | 34,245 | | (9,217) | | 400,245 | Assets under construction | |
| | Aset tetap | 459,198,181 | 31,612,538 | (5,649,680) | | 53,953 | 485,214,992 | Property, plant, and equipment | |
| Akumulasi | Bangunan dan | | | | | | | Building and leasehold | Carrying amount, |

| | | | | | | | | | |
|-----------------|---|--------------------|-------------------|----------------------|--|---------------|--------------------|--|--------------------------|
| depresiasi | fasilitasnya, dimiliki langsung | 12,146,760 | 725,617 | | | | 12,872,377 | improvement, directly owned | accumulated depreciation |
| | Mesin dan peralatan, dimiliki langsung | 4,198,519 | 250,350 | | | 13,625 | 4,462,494 | Machinery and equipment, directly owned | |
| | Alat berat, dimiliki langsung | 177,894,031 | 13,129,266 | (5,632,710) | | | 185,390,587 | Heavy equipment, directly owned | |
| | Perabot dan peralatan kantor, dimiliki langsung | 1,898,493 | 106,121 | | | | 2,004,614 | Furniture and office equipment, directly owned | |
| | Kendaraan bermotor, dimiliki langsung | 1,335,052 | 103,559 | (12,350) | | | 1,426,261 | Motor vehicle, directly owned | |
| | Kapal, dimiliki langsung | 41,466,389 | 3,332,248 | | | 33,045 | 44,831,682 | Vessels, directly owned | |
| | Peralatan Teknikal, dimiliki langsung | 17,392,572 | 1,666,671 | | | | 19,059,243 | Technical Equipment, directly owned | |
| | Dimiliki langsung | 256,331,816 | 19,313,832 | (5,645,060) | | 46,670 | 270,047,258 | Directly owned | |
| | Aset tetap | 256,331,816 | 19,313,832 | (5,645,060) | | 46,670 | 270,047,258 | Property, plant, and equipment | |
| Nilai perolehan | Aset tetap | 202,866,365 | | | | | 215,167,734 | 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 | |

[1611100] Disclosure of Notes to the financial statements - Property, Plant and Equipment - General Industry

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

30 June 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 | 30,363,713 | | 136,246,604 | Heavy equipment, right of use assets | Carrying amount, gross |
| | Lainnya, aset hak guna | 3,942,268 | | (372,228) | 3,570,040 | Others, right of use assets | |
| | Aset hak guna | 109,825,159 | 30,363,713 | (372,228) | 139,816,644 | Right of use assets | |
| Akumulasi depresiasi | Alat berat, aset hak guna | 23,423,526 | 7,935,302 | | 31,358,828 | Heavy equipment, right of use assets | Carrying amount, accumulated depreciation |
| | Lainnya, aset hak guna | 1,405,689 | 390,025 | (355,896) | 1,439,818 | Others, right of use assets | |
| | Aset hak guna | 24,829,215 | 8,325,327 | (355,896) | 32,798,646 | Right of use assets | |
| Nilai perolehan | Aset hak guna | 84,995,944 | | | 107,017,998 | 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 |

[1612100] Disclosure of Notes to the financial statements - Right of Use Assets - General Industry

[1616100] Disclosure of Notes to the financial statements - Revenue - General Industry

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

Catatan untuk tipe pendapatan

Notes for revenue by type

30 June 2023

30 June 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 | 49,687,960 | 37,101,644 | Service revenue 1 |
| Pendapatan dari jasa 2 | Pengangkutan | 8,050,523 | 5,659,791 | Service revenue 2 |
| Pendapatan dari jasa | | 57,738,483 | 42,761,435 | Service revenue |
| Pendapatan dari produk 1 | Batubara | 426,393,826 | 452,192,637 | Product revenue 1 |
| Pendapatan dari produk | | 426,393,826 | 452,192,637 | Product revenue |
| Tipe pendapatan | | 484,132,309 | 494,954,072 | Type of revenue |

[1618000] Notes to the financial statements - Revenue By Source - General Industry

Catatan untuk sumber pendapatan

Notes for revenue by source

30 June 2023

30 June 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 domestik 1 | Batubara | 83,320,374 | 25,589,885 | Domestic revenue 1 |
| Pendapatan dari domestik 2 | Sewa | 49,687,960 | 37,101,644 | Domestic revenue 2 |
| Pendapatan dari domestik 3 | Pengangkutan | 8,050,523 | 5,659,791 | Domestic revenue 3 |
| Pendapatan domestik | | 141,058,857 | 68,351,320 | Domestic revenue |
| Pendapatan dari ekspor 1 | Batubara | 343,073,452 | 426,602,752 | Export revenue 1 |
| Pendapatan ekspor | | 343,073,452 | 426,602,752 | Export revenue |
| Sumber pendapatan | | 484,132,309 | 494,954,072 | Source 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%

30 June 2023

30 June 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 | Trafigura Pte. Ltd. | 82,419,537 | 54,894,745 | Party 1 |
| Pihak 2 | Adani Global FZE Group | 78,201,682 | 87,023,973 | Party 2 |
| Pihak 3 | Guangzhou Yuehe Energy Co., Ltd. | 54,617,645 | | Party 3 |
| Pihak 4 | PT. Ekasa Yad Energy | 49,944,522 | 5,680,638 | Party 4 |
| Pihak 5 | Caravel Carbons Limited | 43,996,231 | 66,169,725 | Party 5 |
| Pihak 6 | Ganghe International Trading Co. Ltd. | 29,574,988 | 52,696,849 | Party 6 |
| Pihak 7 | Glencore International AG | 8,113,700 | 49,093,381 | Party 7 |
| Pihak 8 | Kowa Asia Pacific Pte. Ltd. | | 75,063,284 | Party 8 |
| Pihak dengan pendapatan lebih dari 10% | | 346,868,305 | 390,622,595 | 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

30 June 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 | 45,239,794 | | | 45,752,595 | | | IDR | Third party |
| | USD | 21,249,474 | | | 7,632,027 | | | USD | |
| | Mata uang | 66,489,268 | | 66,489,268 | 53,384,622 | | 53,384,622 | Currency | |
| Pihak berelasi | IDR | 53,643 | | | | | | IDR | Related party |
| | Mata uang | 53,643 | | 53,643 | | | | Currency | |

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

Piutang usaha berdasarkan umur

Trade receivables by aging

30 June 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 | 56,324,838 | | | 50,063,346 | | | Aging | Not yet due |
| Telah jatuh tempo | 1 - 30 hari | 5,858,295 | | | 2,360,060 | | | 1 - 30 days | Overdue |
| | 31 - 60 hari | 1,840,072 | | | 485,595 | | | 31 - 60 days | |
| | 61 - 90 hari | 922,829 | | | | | | 61 - 90 days | |
| | Lebih dari 90 hari | 1,596,877 | | | 475,621 | | | More than 90 days | |
| | Umur | 10,218,073 | | | 3,321,276 | | | Aging | |
| Jatuh tempo | Umur | 66,542,911 | | 66,542,911 | 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

30 June 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 | Trafigura Pte. Ltd. | 12,237,345 | | | | | | Rank 1, counterparty | Third party |
| | Pihak 2 | PT Riung Mitra Lestari | 10,030,935 | | | 7,772,616 | | | Rank 2, counterparty | |
| | Pihak 3 | Guangzhou Yuehe Energy | 9,644,337 | | | 7,132,950 | | | Rank 3, counterparty | |
| | Pihak 4 | PT Perusahaan Listrik | | | | | | | Rank 4, counterparty | |
| | Pihak 5 | Negara (Persero) | 9,453,999 | | | 7,804,983 | | | Rank 5, counterparty | |
| | Pihak 6 | PT Ekasa Yad Energy | 6,211,700 | | | 24,236,043 | | | Rank 6, counterparty | |
| | Pihak 7 | PT Hardaya Mining Energy | 6,006,575 | | | 3,825,384 | | | Rank 7, counterparty | |
| | Pihak 8 | Adani Global FZE | 5,818,995 | | | | | | Rank 8, counterparty | |
| | Pihak 9 | Caravel Carbons Limited | 5,292,990 | | | | | | Rank 9, counterparty | |
| | Pihak 10 | PT Gemilang Asia Sejahtera | 809,863 | | | 654,389 | | | Rank 10, counterparty | |
| | Pihak lainnya | | 982,529 | | | 1,958,257 | | | Others, counterparty | |
| Rincian pihak | | | 66,489,268 | | 66,489,268 | 53,384,622 | | 53,384,622 | List of counterparty | |
| Pihak berelasi | Pihak 1 | PT Petro Niaga Mandiri | 53,643 | | | | | | Rank 1, counterparty | Related party |
| | Rincian pihak | | 53,643 | | 53,643 | | | | List of counterparty | |

[1621000] Disclosure of Notes to the financial statements - Trade Receivables - General Industry

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

Catatan atas persediaan

Notes for inventories

| | <u>30 June 2023</u> | <u>31 December 2022</u> | |
|---------------------|---------------------|-------------------------|---------------------|
| Barang dalam proses | 2,197,304 | 1,993,415 | Work in process |
| Suku cadang | 3,085,645 | 2,242,116 | Spareparts |
| Batubara | 3,433,118 | 7,848,388 | Coal |
| Lainnya | 3,546,087 | 4,011,192 | Other inventories |
| Persediaan | 12,262,154 | 16,095,111 | Inventories |
| Persediaan lancar | 12,262,154 | 16,095,111 | Current inventories |

[1632000] Disclosure of Notes to the financial statements - Inventories - General Industry

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

Utang usaha berdasarkan mata uang

Trade payables by currency

| | | 30 June 2023 | 31 December 2022 | | |
|----------------|-----------|----------------|------------------|----------|---------------|
| | | Utang usaha | Utang usaha | | |
| | | Trade payables | Trade payables | | |
| Pihak ketiga | IDR | 30,714,418 | 19,543,391 | IDR | Third party |
| | SGD | 78,247 | 4,399 | SGD | |
| | USD | 65,069 | 11,781 | USD | |
| | Mata uang | 30,857,734 | 19,559,571 | Currency | |
| Pihak berelasi | IDR | 2,016,335 | 2,599,355 | IDR | Related party |
| | Mata uang | 2,016,335 | 2,599,355 | Currency | |

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

Utang usaha berdasarkan umur

Trade payables by aging

| | | 30 June 2023 | 31 December 2022 | | |
|-------------------|--------------------|-------------------------------|-------------------------------|-------------------|-------------|
| | | Utang usaha Trade payables | Utang usaha Trade payables | | |
| Belum jatuh tempo | Umur | 30,699,270 | 19,545,993 | Aging | Not yet due |
| Telah jatuh tempo | 1 - 30 hari | 1,511,107 | 2,268,333 | 1 - 30 days | Overdue |
| | 31 - 60 hari | 622,157 | 326,419 | 31 - 60 days | |
| | 61 - 90 hari | 24,650 | | 61 - 90 days | |
| | Lebih dari 90 hari | 16,885 | 18,181 | More than 90 days | |
| | Umur | 2,174,799 | 2,612,933 | Aging | |
| Jatuh tempo | Umur | 32,874,069 | 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

30 June 2023 31 December 2022

| | | Nama pihak, utang usaha <i>Counterparty name, trade payables</i> | Utang usaha <i>Trade payables</i> | Utang usaha <i>Trade payables</i> | | |
|----------------|----------------------|--|---|---|-----------------------------|---------------|
| Pihak ketiga | Pihak 1 | PT Riung Mitra Lestari | 13,588,638 | 11,566,834 | Rank 1, counterparty | Third party |
| | Pihak 2 | PT United Tractors Tbk | 5,721,038 | 2,428,462 | Rank 2, counterparty | |
| | Pihak 3 | PT Sinar Alam Duta Perdana | 3,682,906 | | Rank 3, counterparty | |
| | Pihak 4 | PT Wira Ariandi Utama | 2,885,688 | | Rank 4, counterparty | |
| | Pihak 5 | PT Chitra Pratama | 698,633 | 651,458 | Rank 5, counterparty | |
| | Pihak 6 | PT Bina Pertiwi | 471,095 | 438,481 | Rank 6, counterparty | |
| | Pihak 7 | PT Pelita Samudera Shipping | 408,713 | | Rank 7, counterparty | |
| | Pihak 8 | PT Pertamina (Persero) | 252,755 | | Rank 8, counterparty | |
| | Pihak 9 | PT Kaltim Multi Traktor | 233,570 | 225,214 | Rank 9, counterparty | |
| | Pihak 10 | CV Novena Tractor | 232,852 | 167,312 | Rank 10, counterparty | |
| | Pihak lainnya | | 2,681,846 | 4,081,810 | Others, counterparty | |
| | Rincian pihak | | | 19,559,571 | List of counterparty | |
| Pihak berelasi | Pihak 1 | PT Mandiri Herindo Adiperkasa | 1,665,494 | 2,354,830 | Rank 1, counterparty | Related party |
| | Pihak 2 | PT Alat Bumi Permai | 186,964 | 159,788 | Rank 2, counterparty | |
| | Pihak 3 | PT Global Mining Services | 163,877 | 84,737 | Rank 3, counterparty | |
| | Rincian pihak | | | 2,599,355 | List of counterparty | |

[1641000] Disclosure of Notes to the financial statements - Trade Payables - General Industry

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

Beban pokok penjualan

Cost of good sold

| | <u>30 June 2023</u> | <u>30 June 2022</u> | |
|---|---------------------|---------------------|-----------------------------------|
| Beban jasa | 4,233,353 | 3,251,579 | Service Cost |
| Pertambangan | 195,730,431 | 146,125,036 | Mining cost |
| Royalti kepada pemerintah | 77,808,529 | 76,475,871 | Royalties to government |
| Jumlah biaya produksi | 277,772,313 | 225,852,486 | Total production cost |
| Barang setengah jadi awal | 1,993,415 | 3,359,837 | Beginning wip inventory |
| Barang setengah jadi akhir | 2,197,304 | 4,124,455 | Ending wip inventory |
| Harga pokok produksi | 277,568,424 | 225,087,868 | Cost of goods manufactured |
| Barang jadi awal | 7,848,388 | 1,429,320 | Beginning finish goods inventory |
| Barang jadi akhir | 3,433,118 | 3,162,486 | Ending finish goods inventory |
| Beban pokok penjualan dan pendapatan | 281,983,694 | 225,597,158 | Cost of sales and revenue |

[1671000] Disclosure of Notes to the financial statements - Cost of Goods Sold - General Industry

[1691000a] Notes to the financial statements - Long-Term Bank Loans - General Industry

[1691100] Disclosure of Notes to the financial statements - Long-Term Bank Loans - General Industry

[1692000] Notes to the financial statements - Long-Term Bank Loans Interest Information - General Industry

[1693000] Notes to the financial statements - Short-Term Bank Loans - General Industry

[1693100] Disclosure of Notes to the financial statements - Short-Term Bank Loans - General Industry

[1696000] Notes to the financial statements - Short-Term Bank Loans Interest Information - General Industry