

Nomor Surat	016/PAM_BOD/X/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 9 Bulan yang berakhir pada 30/09/2023 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	392.553.401	PENUH	USD	99.99
2	PT Mandala Karya Prima	Kontraktor batu bara	Jakarta	2007	Aktif	289.887.497	PENUH	USD	99.99
3	PT Maritim Prima Mandiri	Ekspedisi muatan kapal laut	Jakarta	2006	Aktif	108.126.407	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 September 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 III / Third Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2023	Current period start date
Tanggal akhir periode berjalan	September 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	September 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	15,526.00000	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

	30 September 2023	31 December 2022	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	223,306,652	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	9,148,043	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	54,268,337	53,384,622	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	543,622	1,454,441	Other receivables third parties
Piutang lainnya pihak berelasi	452,891	459,433	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar	14,148,527	16,095,111	Current inventories
Biaya dibayar dimuka lancar	1,289,408	846,648	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	6,068,193	5,769,934	Other current advances
Pajak dibayar dimuka lancar	78,374,469	27,628,081	Current prepaid taxes
Jumlah aset lancar	387,613,503	403,882,275	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	2,282,221	2,607,934	Non-current restricted funds
Investasi pada ventura bersama dan entitas asosiasi			Investments in joint ventures and associates
Investasi pada entitas asosiasi	3,928,190	3,948,949	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	14,425,781	13,394,353	Non-current advances on purchase of property, plant and equipment
Aset pajak tangguhan	1,687,726	1,898,167	Deferred tax assets
Properti investasi	13,884,348	14,421,346	Investment properties
Aset tetap	215,771,959	202,866,365	Property, plant, and equipment
Aset hak guna	102,592,750	84,995,944	Right of use assets
Properti pertambangan	6,021,924	6,277,905	Mining properties
Aset tidak lancar			Other non-current

non-keuangan lainnya	287,359	333,755	non-financial assets
Jumlah aset tidak lancar	360,882,258	330,744,718	Total non-current assets
Jumlah aset	748,495,761	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	39,786,762	19,559,571	Trade payables third parties
Utang usaha pihak berelasi	2,058,304	2,599,355	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,588,381	2,103,241	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	37,107	34,515	Current advances from customers third parties
Beban akrual jangka pendek	8,754,660	9,358,855	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	438,572	477,365	Short-term post-employment benefit obligations
Utang pajak	11,272,038	42,576,007	Taxes payable
Pendapatan diterima dimuka jangka pendek	521,905	449,229	Current unearned revenue
Pendapatan ditangguhkan jangka pendek		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	33,128,031	29,576,148	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	209,994	2,072,868	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	97,795,754	110,867,433	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	10,966,991	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 panjang atas liabilitas sewa	40,705,087	39,304,973	Long-term finance lease liabilities

pembiayaan			
Provisi jangka panjang			Non-current provisions
Provisi restorasi dan rehabilitasi jangka panjang	2,902,608	2,681,700	Non-current provisions for restoration and rehabilitation
Kewajiban imbalan pasca kerja jangka panjang	4,747,723	4,309,989	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	59,322,409	57,068,097	Total non-current liabilities
Jumlah liabilitas	157,118,163	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	(239,707)	(253,185)	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan nilai wajar melalui pendapatan komprehensif lainnya	89,011	72,620	Reserve for changes in fair value of fair value through other comprehensive income financial assets
Cadangan pengukuran kembali program imbalan pasti	(2,146,267)	(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	428,757,470	409,383,203	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	563,141,192	542,005,815	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	28,236,406	24,685,648	Non-controlling interests
Jumlah ekuitas	591,377,598	566,691,463	Total equity
Jumlah liabilitas dan ekuitas	748,495,761	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 September 2023	30 September 2022	
Penjualan dan pendapatan usaha	686,703,089	746,552,913	Sales and revenue
Beban pokok penjualan dan pendapatan	(420,416,417)	(369,946,354)	Cost of sales and revenue
Jumlah laba bruto	266,286,672	376,606,559	Total gross profit
Beban penjualan	(23,713,829)	(16,393,693)	Selling expenses
Beban umum dan administrasi	(22,120,334)	(18,838,300)	General and administrative expenses
Pendapatan keuangan	10,011,564	8,267,517	Finance income
Beban bunga dan keuangan	(5,458,828)	(4,731,313)	Interest and finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(20,759)	(55)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	2,934,536	5,805,651	Other income
Beban lainnya	(125)	(20,575,968)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	227,918,897	330,140,398	Total profit (loss) before tax
Pendapatan (beban) pajak	(45,793,273)	(70,006,314)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	182,125,624	260,134,084	Total profit (loss) from continuing operations
Jumlah laba (rugi)	182,125,624	260,134,084	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	(26,804)	(559,528)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(26,804)	(559,528)	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	22,766	(70,219)	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	16,391	(59,349)	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	39,157	(129,568)	comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	12,353	(689,096)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	182,137,977	259,444,988	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	177,577,736	256,165,762	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	4,547,888	3,968,322	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	177,577,129	255,516,342	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	4,560,848	3,928,646	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	0.04994	0.07205	Basic earnings (loss) per share from continuing operations

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

30 September 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)							177,577,736	177,577,736	4,547,888	182,125,624
Pendapatan komprehensif lainnya			13,478	16,391	(30,476)			(607)	12,960	12,353
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	(239,707)	89,011	(2,146,267)	3,331,462	428,757,470	563,141,192	28,236,406	591,377,598

Statement of changes in equity

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

30 September 2022

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	(191,242)		(2,076,745)	212,972	250,827,265	382,121,473	20,495,554	402,617,027
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
Laba (rugi)							256,165,762	256,165,762	3,968,322	260,134,084
Pendapatan komprehensif lainnya			(41,570)	(59,349)	(548,501)			(649,420)	(39,676)	(689,096)
Pembentukan cadangan umum						1,356,773	(1,356,773)			
Distribusi dividen kas							(113,171,713)	(113,171,713)	(901,651)	(114,073,364)
Posisi ekuitas, akhir periode	37,832,823	95,516,400	(232,812)	(59,349)	(2,625,246)	1,569,745	392,464,541	524,466,102	23,522,549	547,988,651

Statement of changes in equity

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

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

Laporan arus kas

Statement of cash flows

	30 September 2023	30 September 2022	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	685,819,374	754,273,075	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(363,299,970)	(340,395,775)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(88,088,860)	(82,488,424)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	234,430,544	331,388,876	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(78,389,061)	(93,901,053)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	156,041,483	237,487,823	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	(1,310,719)	1,017,177	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan properti investasi	(7,511)	(20,959)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	511,916	4,751,507	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(42,072,654)	(24,009,124)	Payments for acquisition of property, plant and equipment
Pencairan (penempatan) investasi jangka pendek	24,670,004	(4,040,774)	Withdrawal (placement) of short-term investments
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	390,046	(158,467)	Withdrawal (placement) of restricted funds from investing activities
Penerimaan dari pelepasan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual dan operasi yang dihentikan		150,021	Proceeds from disposal of non-current assets or disposal groups classified as held-for-sale and discontinued operations
Penerimaan bunga dari aktivitas investasi	6,720,343	2,867,189	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	46,411	10,792	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(11,052,164)	(19,432,638)	Total net cash flows received from (used in) investing activities

Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran pinjaman bank		(7,828,278)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(26,260,559)	(13,382,020)	Payments of finance lease liabilities
Pembayaran pinjaman lainnya	(1,943,148)	(2,003,656)	Payments of other borrowings
Pembayaran dividen dari aktivitas pendanaan	(157,451,842)	(114,073,364)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(184,368)	(414,910)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(185,839,917)	(137,702,228)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(40,850,598)	80,352,957	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	223,306,652	308,660,906	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 September 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	1,044,245				24,083,493	Building and leasehold improvement, directly owned	Carrying amount, gross
	Mesin dan peralatan, dimiliki langsung	6,012,712	799,482			3,853	6,816,047	Machinery and equipment, directly owned	
	Alat berat, dimiliki langsung	282,011,458	34,039,689	(5,632,710)	9,217		310,427,654	Heavy equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	2,399,365	191,951				2,591,316	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	2,008,509	869,943	(16,970)			2,861,482	Motor vehicle, directly owned	
	Kapal, dimiliki langsung	110,270,191	4,610,945			11,330	114,892,466	Vessels, directly owned	
	Peralatan Teknikal, dimiliki langsung	33,081,481	508,088				33,589,569	Technical Equipment, directly owned	
	Dimiliki langsung	458,822,964	42,064,343	(5,649,680)	9,217	15,183	495,262,027	Directly owned	
	Mesin dan alat berat, dalam penyelesaian	106,456	344,668		(9,217)		441,907	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	344,668		(9,217)		710,668	Assets under construction	
	Aset tetap	459,198,181	42,409,011	(5,649,680)		15,183	495,972,695	Property, plant, and equipment	
Akumulasi	Bangunan dan							Building and leasehold	Carrying amount,

depresiasi	fasilitasnya, dimiliki langsung	12,146,760	1,097,587				13,244,347	improvement, directly owned	accumulated depreciation
	Mesin dan peralatan, dimiliki langsung	4,198,519	386,085			3,818	4,588,422	Machinery and equipment, directly owned	
	Alat berat, dimiliki langsung	177,894,031	20,098,492	(5,632,710)			192,359,813	Heavy equipment, directly owned	
	Perabot dan peralatan kantor, dimiliki langsung	1,898,493	165,576	(12,350)			2,064,069	Furniture and office equipment, directly owned	
	Kendaraan bermotor, dimiliki langsung	1,335,052	166,545				1,489,247	Motor vehicle, directly owned	
	Kapal, dimiliki langsung	41,466,389	5,082,378			8,156	46,556,923	Vessels, directly owned	
	Peralatan Teknikal, dimiliki langsung	17,392,572	2,505,343				19,897,915	Technical Equipment, directly owned	
	Dimiliki langsung	256,331,816	29,502,006	(5,645,060)		11,974	280,200,736	Directly owned	
	Aset tetap	256,331,816	29,502,006	(5,645,060)		11,974	280,200,736	Property, plant, and equipment	
Nilai perolehan	Aset tetap	202,866,365					215,771,959	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 September 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		(408,585)	3,533,683	Others, right of use assets	
	Aset hak guna	109,825,159	30,363,713	(408,585)	139,780,287	Right of use assets	
Akumulasi depresiasi	Alat berat, aset hak guna	23,423,526	12,193,172		35,616,698	Heavy equipment, right of use assets	Carrying amount, accumulated depreciation
	Lainnya, aset hak guna	1,405,689	557,404	(392,254)	1,570,839	Others, right of use assets	
	Aset hak guna	24,829,215	12,750,576	(392,254)	37,187,537	Right of use assets	
Nilai perolehan	Aset hak guna	84,995,944			102,592,750	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 September 2023

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	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	77,822,202	62,681,543	Service revenue 1
Pendapatan dari jasa 2	Pengangkutan	13,480,883	9,798,402	Service revenue 2
Pendapatan dari jasa		91,303,085	72,479,945	Service revenue
Pendapatan dari produk 1	Batubara	595,400,004	674,072,968	Product revenue 1
Pendapatan dari produk		595,400,004	674,072,968	Product revenue
Tipe pendapatan		686,703,089	746,552,913	Type of revenue

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

Catatan untuk sumber pendapatan

Notes for revenue by source

30 September 2023

30 September 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	125,702,323	48,127,470	Domestic revenue 1
Pendapatan dari domestik 2	Sewa	77,822,202	62,681,543	Domestic revenue 2
Pendapatan dari domestik 3	Pengangkutan	13,480,883	9,798,402	Domestic revenue 3
Pendapatan domestik		217,005,408	120,607,415	Domestic revenue
Pendapatan dari ekspor 1	Batubara	469,697,681	625,945,498	Export revenue 1
Pendapatan ekspor		469,697,681	625,945,498	Export revenue
Sumber pendapatan		686,703,089	746,552,913	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 September 2023

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	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.	118,824,869	96,948,555	Party 1
Pihak 2	Adani Global FZE Group	110,980,011	250,747,480	Party 2
Pihak 3	Guangzhou Yuehe Energy Co., Ltd.	97,093,190	92,894,736	Party 3
Pihak 4	PT Riung Mitra Lestari	77,820,266	62,681,543	Party 4
Pihak 5	Caravel Carbons Limited	58,642,797	88,266,443	Party 5
Pihak 6	Glencore International AG	22,312,500	49,093,381	Party 6
Pihak dengan pendapatan lebih dari 10%		485,673,633	640,632,138	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 September 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	30,197,945			45,752,595			IDR	Third party
	USD	24,070,392			7,632,027			USD	
	Mata uang	54,268,337		54,268,337	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

30 September 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	45,346,569			50,063,346			Aging	Not yet due
Telah jatuh tempo	1 - 30 hari	5,122,162			2,360,060			1 - 30 days	Overdue
	31 - 60 hari	1,764,923			485,595			31 - 60 days	
	61 - 90 hari	1,462,082						61 - 90 days	
	Lebih dari 90 hari	572,601			475,621			More than 90 days	
	Umur	8,921,768			3,321,276			Aging	
Jatuh tempo	Umur	54,268,337		54,268,337	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 September 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.	9,813,250			7,772,616			Rank 1, counterparty
	Pihak 2	PT Riung Mitra Lestari	9,299,157			7,132,950			Rank 2, counterparty
	Pihak 3	Guangzhou Yuehe Energy	5,368,799			3,825,384			Rank 3, counterparty
	Pihak 4	PT Perusahaan Listrik	5,055,813						Rank 4, counterparty
	Pihak 5	Negara (Persero)	4,903,470						Rank 5, counterparty
	Pihak 6	PT Ekasa Yad Energy	4,684,500						Rank 6, counterparty
	Pihak 7	PT Hardaya Mining Energy	2,847,642						Rank 7, counterparty
	Pihak 8	Adani Global FZE	1,904,037						Rank 8, counterparty
	Pihak 9	Caravel Carbons Limited	1,739,824						Rank 9, counterparty
	Pihak 10	PT Gemilang Asia Sejahtera	1,434,696						Rank 10, counterparty
	Pihak lainnya		7,217,149			34,653,672			Others, counterparty
Rincian pihak			54,268,337		54,268,337	53,384,622		53,384,622	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 September 2023</u>	<u>31 December 2022</u>	
Barang dalam proses	1,125,023	1,993,415	Work in process
Suku cadang	3,071,623	2,242,116	Spareparts
Batubara	3,417,368	7,848,388	Coal
Lainnya	6,534,513	4,011,192	Other inventories
Persediaan	14,148,527	16,095,111	Inventories
Persediaan lancar	14,148,527	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 September 2023 31 December 2022

		Utang usaha	Utang usaha		
		Trade payables	Trade payables		
Pihak ketiga	IDR	38,684,767	19,543,391	IDR	Third party
	EUR	145,484		EUR	
	SGD	924,765	4,399	SGD	
	USD	31,746	11,781	USD	
	Mata uang	39,786,762	19,559,571	Currency	
Pihak berelasi	IDR	2,058,304	2,599,355	IDR	Related party
	Mata uang	2,058,304	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 September 2023 31 December 2022

		Utang usaha	Utang usaha		
		Trade payables	Trade payables		
Belum jatuh tempo	Umur	37,850,506	19,545,993	Aging	Not yet due
Telah jatuh tempo	1 - 30 hari	1,779,843	2,268,333	1 - 30 days	Overdue
	31 - 60 hari	2,199,408	326,419	31 - 60 days	
	61 - 90 hari	294		61 - 90 days	
	Lebih dari 90 hari	15,015	18,181	More than 90 days	
	Umur	3,994,560	2,612,933	Aging	
Jatuh tempo	Umur	41,845,066	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 September 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 Riung Mitra Lestari	12,265,779	11,566,834	Rank 1, counterparty
	Pihak 2	PT United Tractors Tbk	7,453,773	2,428,462	Rank 2, counterparty
	Pihak 3	PT Kalianda Golden Bunker	4,803,253		Rank 3, counterparty
	Pihak 4	PT Triputra Energi Megatara	3,847,377		Rank 4, counterparty
	Pihak 5	PT Weir Minerals Indonesia	2,987,725		Rank 5, counterparty
	Pihak 6	PT Akr Corporindo Tbk	2,139,755		Rank 6, counterparty
	Pihak 7	PT Karya Teknik Utama	920,566		Rank 7, counterparty
	Pihak 8	PT Chitra Pratama	882,265	651,458	Rank 8, counterparty
	Pihak 9	PT Berkat Anugrah Perkasa	591,962		Rank 9, counterparty
	Pihak 10	PT Bina Pertiwi	481,010	438,481	Rank 10, counterparty
	Pihak lainnya		3,413,297	4,474,336	Others, counterparty
Rincian pihak			39,786,762	19,559,571	List of counterparty
Pihak berelasi	Pihak 1	PT Mandiri Herindo Adiperkasa	1,767,729	2,354,830	Rank 1, counterparty
	Pihak 2	PT Alat Bumi Permai	207,159	159,788	Rank 2, counterparty
	Pihak 3	PT Global Mining Services	83,416	84,737	Rank 3, counterparty
	Rincian pihak		2,058,304	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 September 2023</u>	<u>30 September 2022</u>	
Beban jasa	6,671,092	5,184,243	Service Cost
Pertambangan	305,194,035	248,975,255	Mining cost
Royalti kepada pemerintah	103,251,878	126,898,213	Royalties to government
Jumlah biaya produksi	415,117,005	381,057,711	Total production cost
Barang setengah jadi awal	1,993,415	3,359,837	Beginning wip inventory
Barang setengah jadi akhir	1,125,023	6,900,915	Ending wip inventory
Harga pokok produksi	415,985,397	377,516,633	Cost of goods manufactured
Barang jadi awal	7,848,388	1,429,320	Beginning finish goods inventory
Barang jadi akhir	3,417,368	8,999,599	Ending finish goods inventory
Beban pokok penjualan dan pendapatan	420,416,417	369,946,354	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