

Informasi Perusahaan

- **BUMI MELAPORKAN LABA SEBESAR USD263,8 JUTA HINGGA SEMESTER 3**
- **LABA BERGERAK POSITIF SEBESAR USD190 JUTA TAHUN KE TAHUN (YOY)**
- **PENDAPATAN KONSOLIDASI MENINGKAT MENJADI USD3,599 JUTA**
- **HARGA BATUBARA MENINGKAT HAMPIR 40%**
- **TERCAPAINYA PENGURANGAN UTANG SEBESAR US\$2,6 MILIAR**
- **EKUITAS MENJADI POSITIF**

Jakarta, 2 Desember 2017

Perseroan telah menerbitkan Laporan Keuangan Semester III yang tidak diaudit 7 di situs BEI pada tanggal 30 November 2017 usai dilakukan audit penelaahan terbatas.

MEMBAIKNYA USAHA

Perseroan melaporkan pendapatan bersih (yang diatribusikan kepada pemilik entitas induk) sebesar US\$263,8 juta di bulan September '17 dibandingkan dengan pendapatan bersih sebesar US\$73,0 juta di bulan September '16, atau bergerak positif sebesar US\$190,8 juta, tahun ke tahun (yoy).

Berdasarkan Laba Per Saham Rp54 di bulan September '17 tahun buku '17, Laba Per Saham mencapai Rp72 dan Rasio Harga terhadap Laba sebesar 3,8. Ekuitas bersih menjadi positif sebesar US\$207,5 juta berdasarkan PSAK 66 dan sebesar US\$552,9 juta berdasarkan Konsolidasi Penuh.

PELAPORAN KEUANGAN

Perseroan telah melaporkan angka keuangan 09'17 berdasarkan PSAK 66 Standar Akuntansi Indonesia (IAI) tentang Perjanjian Ventura Bersama, dan oleh karenanya tidak mengkonsolidasi KPC dan Arutmin. 51% saham KPC dan 70% saham Arutmin yang dimiliki BUMI dihitung secara ekuitas.

Namun demikian, untuk memudahkan pemahaman, Perseroan juga menyajikan estimasi internal angka konsolidasian penuh, termasuk kontribusi 100% dari KPC dan Arutmin sebagai perbandingan.

Kami mengajak anda untuk merujuk pada paragraf 41, Informasi Keuangan Tambahan (hal 149) dalam catatan atas LK 09'17 Perseroan, untuk penjelasan lebih rinci, mohon merujuk pada Lampiran 2.

IKHTISAR KEUANGAN BERDASARKAN KONSOLIDASI PENUH

Ikhtisar keuangan 09'17 berdasarkan konsolidasi penuh (termasuk 100% KPC & Arutmin)

- Pendapatan penjualan mencapai US\$3599,2 juta
- Laba Kotor mencapai US\$1109,2 juta
- Laba Operasional mencapai US\$825,3 juta
- Laba Sebelum Pajak mencapai US\$887,2 juta
- Laba Bersih Konsolidasi Setelah Pajak mencapai US\$439,0 juta
- Ekuitas Bersih Konsolidasi menjadi positif sebesar US\$552,9 juta
- Laba Bersih (setelah penyesuaian terhadap kepentingan non-pengendali) mencapai US\$263,8 juta

Angka konsolidasi di atas adalah estimasi internal Perseroan, bergantung pada proses rekonsiliasi yang lazim dilakukan.

IKHTISAR OPERASIONAL SECARA PENUH

Lampiran 1 menyajikan matriks operasional di bulan September '17 vs September '16 berdasarkan konsolidasi penuh (100% KPC & Arutmin) bergantung pada hasil rekonsiliasi.

- Batubara yang ditambang relatif stabil di angka 62,1 juta ton di 09'17 dibandingkan dengan 62,7 juta ton di 09/16.

Tidak seperti biasanya, curah hujan tinggi mempengaruhi produksi.

- Volume penjualan batubara mencapai 62,6 juta ton di 09'17 dibandingkan dengan 64,6 juta ton di 09'16.
- Nisbah Kupas gabungan berhasil dikurangi menjadi 7,2 di 09'17 dibandingkan dengan 7,1 di 09'16.

Namun demikian,

- Harga Batubara naik menjadi US\$55,9 ton di 09'17 dibandingkan dengan US\$40,1 ton di 09'16 atau meningkat sebesar 39,6%.
- Pada Kuartal 3, realisasi Harga Batubara adalah US\$58,0 dan estimasi di bulan Oktober '17 mencapai US\$59,4/bn.
- Kenaikan Harga Batubara tahun ke tahun sebesar US\$15,8/ton menghasilkan Pendapatan Penjualan sebesar US\$3599,2 juta di bulan September '17- sekitar 38% lebih tinggi dari tahun lalu dan dikompensasi lebih akibat adanya dampak volume.
- Volume Penjualan di bulan Oktober '17 diestimasi mencapai 7,5 juta tonne dengan harga US\$62,9/tonne.

TINJAUAN 2017

Terdapat indikasi terus meningkatnya harga batubara dan hal ini memberikan sinyal positif bagi prospek Perseroan di sisa tahun ini.

Volume penjualan diharapkan mencapai 86 juta ton dengan harga 40% lebih tinggi dari realisasi tingkat harga sebesar US\$42,1/tonne di Tahun '16.

EKPEKTASI DI TAHUN 2017

INFORMASI TERKINI PERSEROAN

- Penerbitan saham baru senilai US\$2,6 miliar termasuk OWK untuk MCB berhasil diselesaikan pada tanggal 27 Juli 2017 dan Penukaran Saham & MCB dijadwalkan dilaksanakan pada tanggal 11 Des '17 kepada kreditor yang berhak.
- Dampak restrukturisasi tercermin pada Laporan Keuangan Kuartal 3 '17.

Bumi menyatakan telah menerbitkan Laporan Keuangan Sept '17 di situs BEI hari ini usai dilakukan penelaahan terbatas.

UKURAN OPERASIONAL

Harga batubara naik menjadi \$55,8/ton (vs \$40.1/ ton di 09'16) atau sebesar 39,4% YOY (vs pedoman kenaikan sebesar 30%) yang diimbangi dengan jumlah batubara ditambang yang relatif tetap lantaran curah hujan tinggi yang tidak biasanya sepanjang tahun ini.

Pendapatan kotor konsolidasi secara penuh meningkat menjadi \$3,6 miliar vs \$2,6 miliar di 09'16 atau meningkat sebesar 38,5% YOY.

Nisbah kupas (*strip ratio*) berhasil dikendalikan sebesar 7,2 relatif tetap dibandingkan 7,2 vs 7,1 di 09'16.

PERKEMBANGAN PERUSAHAAN

Rencana perdamaian dalam tahap akhir pelaksanaan pada tanggal 11 Desember '17 dimana pertukaran utang dengan saham dan OWK akan dilaksanakan dengan para kreditor yang berhak.

Konversi utang menjadi saham di atas mengubah ekuitas bersih menjadi positif sebesar \$207 juta dibandingkan dengan ekuitas bersih negatif sebesar \$2,4 miliar di Semester 1 '17.

Manajemen BUMI telah mengalami penguatan sejak Juni '17 dengan masuknya 6 anggota yang mewakili pihak kreditor (4 dari CIC, 1 dari CDB dan 1 dari pemegang surat utang separatis) dan 2 anggota berkewarganegaraan Indonesia yang memiliki kualitas handal dan mumpuni. Informasi lengkap dan CV dari masing-masing anggota Manajemen baru tersebut telah disampaikan melalui pengumuman yang dibuat pada tanggal 6 Juli 2017.

KPMG telah ditunjuk sebagai Agen Pengawas Kas.

Saat ini BRMS memiliki beban utang yang ringan dan siap untuk menjajaki kemitraaan strategis dalam rangka meningkatkan nilai perusahaan. BRMS tengah dalam upaya mencapai tahap kemajuan sehubungan dengan produksi komersial seng, emas, perunggu dan tembaga dari sejumlah aset bijih logam utama.

PENGANUGERAHAN PENGHARGAAN & PENGHORMATAN

- Bumi menerima penghargaan *Indonesia Most Powerful Companies Award (MPCA) 2017* untuk kategori Perusahaan Tambang oleh Warta Ekonomi Indonesia, yang diselenggarakan di Jakarta pada hari Jum'at, 27 Oktober 2017 berdasarkan Rasio Utang terhadap Ekuitas, Laba per Saham, Rasio Harga terhadap Laba, dan Nilai Harga terhadap Nilai Buku.
- Bumi menerima penghargaan *Top 5 GCG Issues in Mining Sector Indonesia Corporate Secretary Award 2017* dari Warta Ekonomi berdasarkan liputan media atas kegiatan Tata Kelola Perusahaan yang Baik yang dilakukan oleh perusahaan. Penilaian Tata Kelola Perusahaan yang Baik ini mengikuti 5 kaidah yang ditetapkan oleh Komite Nasional Kebijakan Tata Kelola yang mencakup prinsip transparansi, akuntabilitas, tanggung jawab, independensi, dan kejujuran.

PROMOSI KEPADA INVESTOR

Bumi telah menghadiri berbagai forum investor kredit dan ekuitas baik di dalam maupun di luar negeri dengan sejumlah perusahaan sekuritas bertaraf nasional dan internasional dalam rangka menyortir kondisi perusahaan yang membaik.

Komunitas kredit telah memberikan tanggapan yang positif terkait perjanjian perdamaian, dan sisa utang tercatat diperdagangkan dengan harga premium, sementara OWK dengan *deemed value* di atas harga saham saat ini.

Upaya sepenuhnya telah dan terus dilakukan mulai Jan '18 untuk mempromosikan saham BUMI yang mengalami *undervalue* (di bawah nilai semestinya), baik kepada investor lokal dan global. Pertukaran uang dengan saham dan OWK telah diumumkan untuk dilakukan pada tanggal 11 Desember 2017.

PROSPEK 2018

Bumi berharap mampu memulai kembali memproduksi batubara berkalori tinggi dari Arutmin sebesar 8 juta ton di tahun 2018.

Sehubungan dengan hal tersebut, Perseroan berencana untuk memproduksi batubara sedikitnya 10% di atas level '17.

Kondisi sektor batubara terus berangsur membaik dan Bumi berharap harga batubara tetap mengalami kenaikan sebesar 5% dibandingkan dengan realisasi tingkat harga batubara saat ini.

Enc. : - Ikhtisar Operasional (SECARA PENUH) – Tidak Diaudit – 9M – 2017

- Ringkasan Laporan Keuangan 09'17 – PSAK 66 dan Dikonsolidasi Penuh

Untuk informasi lebih lanjut, mohon hubungi:

Dileep Srivastava

Direktur & Sekretaris Perusahaan
PT Bumi Resources Tbk.

Tel (62-21) 5794 2080

Fax (62-21) 5794 2070

email dileep@bumiresources.com
www.bumiresources.com

Ikhtisar Operasional (ON FULL BASIS) - TIDAK DIAUDIT

		9M-17	9M-16	YoY
<u>KPC</u>				
Overburden	mbcm	362,2	376,2	-3,7%
Strip ratio	bcm/tmined	8,3	8,8	-5,4%
Coal Mined	mt	43,5	42,8	1,8%
Coal Sales	mt	43,2	44,5	-2,9%
FOB Prices*	\$/t	65,0	47,2	37,6%
Inventory	mt	2,9	1,6	83,8%
Cash cost	\$/tmined	32,4	28,8	12,4%
<u>ARUTMIN</u>				
Overburden	mbcm	82,1	67,3	22,0%
Strip ratio	bcm/tmined	4,4	3,4	30,6%
Coal Mined	mt	18,6	19,9	-6,6%
Coal Sales	mt	19,4	20,2	-3,6%
FOB Prices*	\$/t	35,7	24,3	47,2%
Inventory	mt	0,1	0,3	-65,7%
Cash cost	\$/tmined	24,2	19,4	24,6%
<u>COMBINED</u>				
Overburden	mbcm	444,3	443,5	0,2%
Strip Ratio	bcm/tmined	7,2	7,1	1,1%
Coal Mined	mt	62,1	62,7	-0,9%
Coal Sales	mt	62,6	64,6	-3,1%
FOB Prices*	\$/t	55,9	40,1	39,6%
Coal Inventory	mt	3,0	1,9	62,3%
Cash Cost	\$/tmined	29,9	25,8	15,9%

*subject to reconcilliation process

Comments on Production Cash Cost Changes:-

- 1) *KPC : previously, Shipping and handling cost was mapping as operating expenses and starting Dec 2016 it reclass to Cost of Sales*
- 2) *KPC : in 2016, rental exp at melawan site had been charged only for 3 months (Oct-Dec 2016). while in 2017, the expenses has been charged from the beginning of period*
- 3) *KPC&AI : higher rehabilitation expenses*
- 4) *AI : increasing production of bituminous (increasing in stripping ratio), it has significant impact in cash cost/ton*
- 5) *AI : In 9M-17, fuel cost at asam-asam sites is completely separated from mining rate. Since the fuel was provided by PT AI*
- 6) *Generally, fuel price in 9M-17 is higher than 9M-16*

**PT BUMI RESOURCES Tbk
DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN
KONSOLIDASIAN INTERIM (Lanjutan)**
Pada Tanggal 30 September 2017 (Tidak diaudit) dan
31 Desember 2016 (Diaudit) serta untuk
Periode 9 (Sembilan) Bulan yang Berakhir
Pada Tanggal 30 September 2017 dan 2016
(Masing-masing Tidak Diaudit)
(Dalam USD Penuh, Kecuali dinyatakan lain)

**PT BUMI RESOURCES Tbk
AND SUBSIDIARIES
NOTES TO THE INTERIM CONSOLIDATED
FINANCIAL STATEMENTS (Continued)**
As of September 30, 2017 (Unaudited)
and December 31, 2016 (audited) and
For the 9 (Nine) Months Periods Ended
September 30, 2017 and 2016
(Unaudited, Respectively)
(In Full USD, unless otherwise stated)

**41. INFORMASI KEUANGAN TAMBAHAN
(Lanjutan)**
**41. SUPPLEMENTARY FINANCIAL
INFORMATION (Continued)**

	30 September/September 30, 2017		
	Metode Konsolidasi/ Consolidation Method	Setelah PSAK 66 After PSAK 66	
ASET			ASSETS
Aset Lancar	1,445,984,725	406,142,611	Current Assets
Aset Tidak Lancar	3,369,179,528	2,579,048,067	Non-Current Assets
TOTAL ASET	4,815,164,253	2,985,190,678	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
Liabilitas Jangka Pendek	1,869,280,996	235,085,887	Current Liabilities
Liabilitas Jangka Panjang	2,392,975,025	2,542,592,117	Non-Current Liabilities
Total Liabilitas	4,262,256,021	2,777,678,004	Total Liabilities
EKUITAS			EQUITY
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk			Equity Attributable to the Owners of the Parent
Modal saham	1,831,873,815	1,831,873,815	Capital stock
Tambahan modal disetor - neto	1,601,072,212	1,601,072,212	Additional paid-in capital - neto
Selisih transaksi perubahan ekuitas Entitas Anak/entitas asosiasi	(617,969,053)	(617,969,053)	Difference in the change in equity transaction of a Subsidiary/associate
Selisih transaksi perubahan ekuitas Entitas pengendalian bersama	(306,833,020)	(306,833,020)	Difference in the change in equity transaction in jointly controlled entities
Cadangan modal lainnya	(10,922,846)	(10,922,846)	Other capital reserves
Saldo defisit	(3,025,609,183)	(3,025,609,183)	Deficit
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	(528,388,075)	(528,388,075)	Equity attributable to the owners of the parent
Kepentingan Nonpengendali	1,081,296,307	735,900,749	Non-controlling Interest
Ekuitas - Neto	552,908,232	207,512,674	Equity - Net
TOTAL LIABILITAS DAN EKUITAS	4,815,164,253	2,985,190,678	TOTAL LIABILITIES AND EQUITY
	30 September/September 30, 2017 (Sembilan bulan/Nine months)		
	Metode Konsolidasi/ Consolidation Method	Setelah PSAK 66 After PSAK 66	
PENDAPATAN	3,599,191,667	17,366,667	REVENUES
BEBAN POKOK PENDAPATAN	2,490,033,663	--	COST OF REVENUES
LABA BRUTO	1,109,158,004	17,366,667	GROSS PROFIT
BEBAN USAHA	283,842,164	30,194,084	OPERATING EXPENSES
LABA (RUGI) USAHA	825,315,841	(12,827,417)	OPERATING INCOME (LOSS)
PENDAPATAN LAIN-LAIN - NETO	61,886,571	295,030,626	OTHER INCOME - NET
LABA SEBELUM BEBAN PAJAK PENGHASILAN	887,202,412	282,203,209	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	(448,157,112)	(39,689,140)	INCOME TAX EXPENSE
LABA NETO	439,045,300	242,514,069	NET INCOME
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:			Total Net Income Attributable To:
Pemilik Entitas Induk	263,833,173	263,833,173	Owners of the Parent Company
Kepentingan Non-Pengendali	175,212,127	(21,319,104)	Non-Controlling Interests
	439,045,300	242,514,069	

Corporate Information

- **BUMI REPORTS USD 263.8 MILLION PROFIT TILL 3rd SEMESTER**
- **POSITIVE PROFIT SWING BY USD 190 MILLION YOY**
- **CONSOLIDATED REVENUE INCREASES TO USDS 3,599 MILLION**
- **COAL PRICE ALMOST 40 % HIGHER**
- **\$2.6 BILLION DEBT REDUCTION ACHIEVED**
- **EQUITY TURNS POSITIVE**

Jakarta, 5 December 2017

The Company has published its Semester III Financials on IDX Website on 30 Nov'2017 after a limited review audit.

BUSINESS TURN AROUND

The Company has reported a net income (attributable to owners of parent) of \$263.8 million in 09'17 compared with a net income of \$73.0 million in 09'16, or a positive profit swing by \$190.8 million, year on year.

Based on 09'17 EPS Rp54 FY'17, EPS is Rp72 and P/E of 3.8 Net equity turned positive by \$207.5 million on PSAK 66 Basis and by \$552.9 million on Full Consolidation Basis.

FINANCIAL REPORTING

The Company has reported its 09'17 financials based on PSAK 66 of Indonesia Accounting Standard (IAI) on Joint Venture Agreements and, hence, does not consolidate KPC and Arutmin. 51% KPC and 70% Arutmin stakes that Bumi holds is equity accounted.

However, for ease of understanding, the company also provides internal estimates of the full consolidated figures including 100% contribution from KPC and Arutmin for comparison.

Your attention is invited to para 41, Supplementary Financial Information (page 149) in notes to the Company's 09'17 financials for detailed explanation please refer to Appendix 2.

FINANCIAL HIGHLIGHTS ON FULL CONSOLIDATION BASIS

09'17 financial highlights on full consolidation basis (including 100% KPC & Arutmin)

- Sales Revenue is \$3599, 2 million
- Gross Profit is \$1109,2 million
- Operating Income is \$825,3 million
- Profit Before Tax is \$887.2 million
- Consolidated Net Income After Tax is \$439.0 million
- Consolidated Net Equity turns positive by \$552.9 million
- Net Income (after adjustment for non controlling interest) is \$263.8 million

The consolidated numbers are internal estimates of the Company, subject to the usual reconciliation processes.

OPERATING HIGHLIGHTS ON FULL BASIS

Appendix 1 provides the operating metrics for 09'17 vs 09'16 on full consolidation basis (100% KPC & Arutmin) subject to reconciliation.

- Coal mined was relatively flat at 62.1 million tons in 09'17 compared with 62.7 million tons in 09'16
Unusually, heavy rains impacted production
- Coal sales volume was 62.6 million tons in 09'17 compared with 64.6 million tons in 09'16
- Combined Strip Ratio is 7.2 in 09'17 compared with 7.1 in 09'16

However.

- Coal Price increased to \$55.9 ton in 09'17 compared with \$40.1 ton in 09'16 – or an increase by 39.6%
- In 3Q17 the realized Coal Price was \$58.0 ton and in Oct'17 is estimated at \$59.4/bn
- The YOY increase in Coal Price by \$15.8/ton yoy resulted in Sales Revenue of \$3599.2 million in 09'17 – approx. 38% higher than last year and overcompensated for volume impact.
- Oct'17 Sales Volume is estimated at 7.5 million tonnes at \$62.9/tonne

OUTLOOK FOR 2017

There is indication of a continuing rise in coal price and this augurs well for prospects for the Company for rest of the year.

Sales Volume is expected at 86 million tons at a price 40% higher than realized FY'16 level of \$42.1/tonne.

FULL YEAR 2017 EXPECTATION

COMPANY UPDATES

- The \$2.6 billion rights issue including OWK's for MCB's successfully closed on 27 July 2017 and Exchange of Shares & MCB's is planned for 11 Dec'17 to eligible lenders.
- The restructuring impact has been reflected in 3Q'17 Financials.

Bumi confirms that it has published its 09'17 financials on IDX web today after a limited audit review.

OPERATING METRICS

Higher coal price of \$55.9/ton (vs \$40.1/ ton in 09'16) or by 39.6% YOY (vs guidance of 30% increase) compensated for relative flat coal mined due to unusually heavy rains during the year.

Fully consolidated gross revenue consequentially increased to \$3.6 billion vs \$2.6 billion in 09'16 or an increase by 38.5% YOY.

Strip ratio was controlled at 7.2 vs 7.1 in 09'16.

CORPORATE DEVELOPMENTS

The debt composition plan is in its final stage of implementation on 11 Dec '17 when the debt for equity and MCBs is expected to be exchanged with eligible lenders.

The above debt for equity conversion has turned net equity to positive \$ 207 million compared with negative net equity of \$2.8 billion in 1H'17.

Bumi's boards have been strengthened since Jun'17 with the induction of 6 members representing lenders (4 from CIC, 1 from CDB and 1 from secured note holders) and 2 Indonesian eminent personalities. Details and CV's of the new members have already been communicated in Bumi's announcement on 6 July 2017.

KPMG has been appointed Cash Monitoring Agent.

BRMS is now debt light and ready for strategic partnering to unlock value. Commercial production for zinc, gold, copper and lead is being progressed in stages from its various major metal ore assets.

AWARDS & DISTINCTIONS CONFERRED

- Bumi received Most Powerful Company 2017 for Coal Mining category by Warta Ekonomi's Indonesia Most Powerful Companies Award (MPCA) 2017, held in Jakarta on Friday, 27 October 2017. Based on Debt to Equity Ratio (DER), Earning per Share (EPS), Price to Earning Ratio (PER), and Price to Book Value (PBV).
- Bumi received Top 5 GCG Issues in Mining Sector Indonesia Corporate Secretary Award 2017 from Warta Ekonomi, based on media coverage relating to Good Corporate Governance (GCG) activities conducted by the companies. This GCG assessment conforms to the 5 rules as determined by The Governance Policy National Committee ("KNKG"), which include transparency, accountability, responsibility, independency, and fairness.

INVESTOR PROMOTIONS

Bumi has attended several credit and equity investor forums in Indonesia and abroad with quality international and local brokering houses to highlight its turnaround story.

The credit community has responded positively to the debt composition agreement and the residual debt is reportedly trading at a premium and MCBs at a deemed value above the present share price.

A major effort is being made starting Jan '18 to promote Bumi's undervalued equity to global and local investors. The expected share and MCB exchange has already been announced for 11 Dec'17.

2018 PROSPECTS

Bumi expects to recommence production of high ranked coal from Arutmin of 8 million tonnes in 2018.

Hence, we plan a coal production of at least 10% above FY'17 levels.

Coal sector conditions continue to be buoyant and Bumi expects a further coal price increase of 5% compared with present realized levels.

Enc. : - Operational Summary (ON FULL BASIS) - Unaudited – 9M – 2017
- 09'17 Summarised Financials – PSAK 66 and Fully Consolidated

For further information, please contact:

Dileep Srivastava

Director & Corporate Secretary

PT Bumi Resources Tbk.

Tel (62-21) 5794 2080

Fax (62-21) 5794 2070

email dileep@bumiresources.com
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Operational Summary (ON FULL BASIS) - Unaudited

		9M-17	9M-16	YoY
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**PT BUMI RESOURCES Tbk
DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN
KONSOLIDASIAN INTERIM (Lanjutan)**
Pada Tanggal 30 September 2017 (Tidak diaudit) dan
31 Desember 2016 (Diaudit) serta untuk
Periode 9 (Sembilan) Bulan yang Berakhir
Pada Tanggal 30 September 2017 dan 2016
(Masing-masing Tidak Diaudit)
(Dalam USD Penuh, Kecuali dinyatakan lain)

**PT BUMI RESOURCES Tbk
AND SUBSIDIARIES
NOTES TO THE INTERIM CONSOLIDATED
FINANCIAL STATEMENTS (Continued)**
As of September 30, 2017 (Unaudited)
and December 31, 2016 (audited) and
For the 9 (Nine) Months Periods Ended
September 30, 2017 and 2016
(Unaudited, Respectively)
(In Full USD, unless otherwise stated)

**41. INFORMASI KEUANGAN TAMBAHAN
(Lanjutan)**
**41. SUPPLEMENTARY FINANCIAL
INFORMATION (Continued)**

	30 September/September 30, 2017		
	Metode Konsolidasi/ Consolidation Method	Setelah PSAK 66 After PSAK 66	
ASET			ASSETS
Aset Lancar	1,445,984,725	406,142,611	Current Assets
Aset Tidak Lancar	3,369,179,528	2,579,048,067	Non-Current Assets
TOTAL ASET	4,815,164,253	2,985,190,678	TOTAL ASSETS
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
Liabilitas Jangka Pendek	1,869,280,996	235,085,887	Current Liabilities
Liabilitas Jangka Panjang	2,392,975,025	2,542,592,117	Non-Current Liabilities
Total Liabilitas	4,262,256,021	2,777,678,004	Total Liabilities
EKUITAS			EQUITY
Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk			Equity Attributable to the Owners of the Parent
Modal saham	1,831,873,815	1,831,873,815	Capital stock
Tambahan modal disetor - neto	1,601,072,212	1,601,072,212	Additional paid-in capital - net
Selisih transaksi perubahan ekuitas Entitas Anak/entitas asosiasi	(617,969,053)	(617,969,053)	Difference in the change in equity transaction of a Subsidiary/associate
Selisih transaksi perubahan ekuitas Entitas pengendalian bersama	(306,833,020)	(306,833,020)	Difference in the change in equity transaction in jointly controlled entities
Cadangan modal lainnya	(10,922,846)	(10,922,846)	Other capital reserves
Saldo defisit	(3,025,609,183)	(3,025,609,183)	Deficit
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	(528,388,075)	(528,388,075)	Equity attributable to the owners of the parent
Kepentingan Nonpengendali	1,081,296,307	735,900,749	Non-controlling Interest
Ekuitas - Neto	552,908,232	207,512,674	Equity - Net
TOTAL LIABILITAS DAN EKUITAS	4,815,164,253	2,985,190,678	TOTAL LIABILITIES AND EQUITY
	30 September/September 30, 2017 (Sembilan bulan/Nine months)		
	Metode Konsolidasi/ Consolidation Method	Setelah PSAK 66 After PSAK 66	
PENDAPATAN	3,599,191,667	17,366,667	REVENUES
BEBAN POKOK PENDAPATAN	2,490,033,663	--	COST OF REVENUES
LABA BRUTO	1,109,158,004	17,366,667	GROSS PROFIT
BEBAN USAHA	283,842,164	30,194,084	OPERATING EXPENSES
LABA (RUGI) USAHA	825,315,841	(12,827,417)	OPERATING INCOME (LOSS)
PENDAPATAN LAIN-LAIN - NETO	61,886,571	295,030,626	OTHER INCOME - NET
LABA SEBELUM BEBAN PAJAK PENGHASILAN	887,202,412	282,203,209	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	(448,157,112)	(39,689,140)	INCOME TAX EXPENSE
LABA NETO	439,045,300	242,514,069	NET INCOME
Total Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:			Total Net Income Attributable To:
Pemilik Entitas Induk	263,833,173	263,833,173	Owners of the Parent Company
Kepentingan Non-Pengendali	175,212,127	(21,319,104)	Non-Controlling Interests
	439,045,300	242,514,069	