



**RELEASE OF ANNOUNCEMENT BY A SUBSIDIARY ON THE INDONESIA STOCK EXCHANGE –
ANNUAL PUBLIC EXPOSE REPORT**

The board of directors ("**Board**") of Wilton Resources Corporation Limited (the "**Company**", and together with its subsidiaries, the "**Group**") wishes to inform shareholders of the Company that PT Wilton Makmur Indonesia Tbk ("**PT WMI**"), the Company's subsidiary listed on the Indonesia Stock Exchange ("**IDX**"), had on 14 December 2021, released an announcement on the IDX entitled "Annual Public Expose Report" ("**IDX Announcement**").

The IDX Announcement contains, *inter alia*, the business overview of PT WMI, overview and progress of the Ciemas Gold Project, financials of PT WMI and the corporate plans of PT WMI for the year 2022. A copy of the IDX Announcement is attached with this announcement. The IDX Announcement can also be found on PT WMI's corporate website in the link below:-

<https://wilton.id/investors/idx-announcements/>

BY ORDER OF THE BOARD

Wijaya Lawrence
Chairman and President
14 December 2021

This announcement has been prepared by Wilton Resources Corporation Limited (the "**Company**") and its contents have been reviewed by the Company's sponsor, ZICO Capital Pte. Ltd. (the "**Sponsor**"), in accordance with Rule 226(2)(b) of the Singapore Exchange Securities Trading Limited ("**SGX-ST**") Listing Manual Section B: Rules of Catalist.

This announcement has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms. Alice Ng, Director of Continuing Sponsorship, ZICO Capital Pte. Ltd. at 8 Robinson Road, #09-00 ASO Building, Singapore 048544, telephone (65) 6636 4201.

PT. Wilton Makmur Indonesia Tbk

**Public Expose
December 2021**



BUSINESS OVERVIEW

Tinjauan Bisnis



GROUP STRUCTURE

STRUKTUR GRUP USAHA

WILTON

Wilton Resources Corporation Limited

(Listed in SGX, Stock Code 5F7)

100%

Wilton Resources Holdings Pte. Ltd.

(Singapore)

87.49%

100%

PT. Wilton Makmur Indonesia Tbk.

(Listed in IDX, Stock Code SQMI)

Wilton Assets Management Ltd

(Malaysia)

99%

PT. Wilton Investment

(Indonesia)

Mr Wijaya Lawrence

1%

99%

PT. Wilton Wahana Indonesia

(Indonesia)

1%

99%

PT. Liektucha Ciemas

(Indonesia)

1%

Operation Production Mining Licence (IUP OP)
Holders of two Concession Blocks
Pemegang 2 Konsensi IUP Operasi-Produksi
("Ciemas Gold Project")

BOARD OF COMMISSIONERS

DEWAN KOMISARIS

WILTON

PRESIDENT COMMISSIONER / *Komisaris Utama*



Mr. Wijaya Lawrence, an Indonesian citizen and an entrepreneur, is the Executive Chairman and President of Wilton Resources Corporation Limited ("**Wilton**", and together with its subsidiaries, the "**Group**") and the President Commissioner of PT. Wilton Makmur Indonesia Tbk. ("**WMI**") Being the founder of Wilton, Mr. Wijaya Lawrence is responsible for the strategic planning, overall management and operations of the Group.

In 2000, Mr. Wijaya Lawrence founded PT. Wilton Wahana Indonesia ("**PT WWI**"), which was involved in the business of trading in lighting products and electronics. In 2007, Mr. Wijaya Lawrence was also involved in the business of trading of various natural resources, such as zirconium, lead and coal, to several countries. In 2010, Mr. Wijaya Lawrence decided to cease the trading business of PT WWI and focus on the mining business of the Group.

***Bapak Wijaya Lawrence**, seorang warga negara Indonesia dan wirausahawan, merupakan Ketua Eksekutif dan Presiden Wilton Resources Corporation Limited ("**Wilton**", dan bersama dengan anak perusahaannya, "**Grup**") dan Presiden Komisaris PT. Wilton Makmur Indonesia Tbk. ("**WMI**") Sebagai pendiri Wilton, Bapak Wijaya Lawrence bertanggung jawab atas perencanaan strategis, keseluruhan manajemen dan operasi Grup.*

*Pada tahun 2000, Bapak Wijaya Lawrence mendirikan PT. Wilton Wahana Indonesia ("**PT WWI**"), yang bergerak dalam bisnis perdagangan produk penerangan dan elektronik. Pada tahun 2007, Bapak Wijaya Lawrence juga melakukan bisnis perdagangan berbagai sumber daya alam seperti zirkonium, timbal dan batubara ke beberapa negara. Pada tahun 2010, Bapak Wijaya Lawrence memutuskan untuk menghentikan bisnis perdagangan PT WWI dan fokus pada bisnis pertambangan Grup.*

INDEPENDENT COMMISSIONER / *Komisaris Independen*



Mr. Mohammad Raylan, an Indonesian citizen, is the Independent Commissioner of PT. Wilton Makmur Indonesia Tbk ("**WMI**").

Mr. Mohammad Raylan is a former Director of Service Sector Corporate Finance Assessment in Financial Service Authority (Direktur PKPSJ-OJK) with almost 40 years of experience in regulating and supervising the Indonesian Capital Market. After retiring from OJK, Mr. Mohammad Raylan has joined various listed companies as Commissioner. Currently, he's also active as part of the Audit Committee and Advisory Board of various companies.

Mr. Mohammad Raylan holds a Magister Management Degree from Universitas Satyagama.

Bapak Mohammad Raylan, warga negara Indonesia, adalah Komisaris Independen PT. Wilton Makmur Indonesia Tbk ("**WMI**").

Bapak Mohammad Raylan adalah mantan Direktur Penilaian Keuangan Perusahaan Sektor Jasa di Otoritas Jasa Keuangan (Direktur PKPSJ-OJK) dengan pengalaman hampir 40 tahun dalam mengatur dan mengawasi Pasar Modal Indonesia. Setelah pensiun dari OJK, Bapak Mohammad Raylan telah bergabung dengan berbagai perusahaan tercatat sebagai Komisaris. Saat ini, beliau juga aktif sebagai bagian dari Komite Audit dan Dewan Penasehat di berbagai perusahaan.

Bapak Mohammad Raylan memegang gelar Magister Manajemen dari Universitas Satyagama.

BOARD OF DIRECTORS

DIREKSI

WILTON

PRESIDENT DIRECTOR / *Direktur Utama*



Mr. Oktavia Budi Raharjo, an Indonesian citizen, is the President Director of PT. Wilton Makmur Indonesia Tbk (“WMI”).

Prior to joining WMI, Mr. Oktavia Budi Raharjo has had extensive experience of more than 25 years in management and operations of various industries; sales, contractors, leases, logistics, transportation, forestry, oil palm plantations, coal mining, project mining, project consultants and management, food & beverage, poultry and agriculture.

- PT. Karya Bersama Sejahtera (1993 – 1997): General Manager
- PT. Olympindo Cemerlang (Olympindo Multi Finance) (1997 – 2000): Division Head
- PT. Sumatera Sarana Sekar Sakti (Ganda Group) (2000 – 2003): General Manager
- PT. Multitrans Jaya Abadi (2003 – 2005): President Director
- PT. Ganda Enviro Energi (Ganda Group) (2005 – 2010): President Director
- PT. Inti Putra Kanaan (Apple Coal Group) (2011 – 2015): President Director
- PT. Putra Rajawali Energi (2011 – 2017): President Director
- PT. Kurniawan Sejati Sejahtera (2014 – 2019): President Director
- PT. Multitrans Agro Lestari (2016 – 2019): Managing Director

Mr. Oktavia Budi Raharjo holds a Bachelor of Economics, majoring in Management from Krisnadwipayana University (UNKRIS).

Bapak Oktavia Budi Raharjo, warga negara Indonesia, adalah Presiden Direktur PT. Wilton Makmur Indonesia Tbk (“WMI”).

Sebelum bergabung dengan WMI, Bapak Oktavia Budi Raharjo telah memiliki pengalaman yang luas selama lebih dari 25 tahun dalam manajemen dan pengoperasian berbagai industri; penjualan, kontraktor, sewa, logistik, transportasi, kehutanan, perkebunan kelapa sawit, penambangan batu bara, penambangan proyek, konsultan dan manajemen proyek, makanan & minuman, unggas dan pertanian.

Bapak Oktavia Budi Raharjo meraih gelar Sarjana Ekonomi jurusan Manajemen dari Universitas Krisnadwipayana (UNKRIS).

BOARD OF DIRECTORS

DIREKSI

WILTON

DIRECTOR / *Direktur*



Mr. Andrianto Darmasaputra Lawrence, an Indonesian citizen, is the Vice President (Operations) of Wilton Resources Corporation Limited ("**Wilton**", and together with its subsidiaries, the "**Group**") and the Director of PT. Wilton Makmur Indonesia Tbk. ("**WMI**"). Mr. Andrianto Darmasaputra Lawrence is responsible for the Group's day-to-day operations and Treasury Function and reports them to the Executive Chairman and President of the Group, Mr. Wijaya Lawrence.

Prior to joining the Group full-time in December 2012 as Assistant to Chairman, Mr. Andrianto Darmsaputra Lawrence worked for the Group on a part-time basis from January 2010 to November 2012, where he gained a comprehensive understanding of the Group's core business.

Mr. Andrianto Darmasaputra Lawrence holds a Bachelor of Business (Management) from the Royal Melbourne Institute of Technology (Australia).

***Bapak Andrianto Darmasaputra Lawrence**, warga negara Indonesia, adalah Wakil Presiden (Operasional) Wilton Resources Corporation Limited ("**Wilton**", dan bersama dengan anak perusahaannya, "**Grup**") dan Direktur PT. Wilton Makmur Indonesia Tbk. ("**WMI**"). Bapak Andrianto Darmasaputra Lawrence bertanggung jawab atas operasi sehari-hari dan Fungsi Perbendaharaan Grup dan melaporkannya kepada Ketua Eksekutif dan Presiden Grup, Bapak Wijaya Lawrence.*

Sebelum bergabung dengan Grup secara penuh pada bulan Desember 2012 sebagai Asisten Ketua, Bapak Andrianto Darmsaputra Lawrence bekerja paruh waktu untuk Grup dari Januari 2010 hingga November 2012, di mana dia memperoleh pemahaman yang komprehensif tentang bisnis inti Grup.

Bapak Andrianto Darmasaputra Lawrence meraih gelar Bachelor of Business (Management) dari Royal Melbourne Institute of Technology (Australia).

BOARD OF DIRECTORS

DIREKSI

WILTON

DIRECTOR / *Direktur*



Mr. Ethan Chia Wei Yang, a Singapore citizen, is the Group Financial Controller of Wilton Resources Corporation Limited ("**Wilton**", and together with its subsidiaries, the "**Group**") and the Director of PT. Wilton Makmur Indonesia Tbk. ("**WMI**"). Mr. Ethan Chia Wei Yang has experience in external audit, internal audit, finance, accounting, human resources, merger & acquisitions, reverse takeovers, debt & equity financing. Mr. Ethan Chia Wei Yang assists the Vice President (Operations) of the Group, Mr. Andrianto Darmasaputra Lawrence.

Prior to joining the Group, Mr. Ethan Chia Wei Yang was with Deloitte & Touche (Singapore) from November 2012 to October 2014 and had a portfolio that consisted of Oil & Gas, Tourism, Manufacturing, Shipping and FMCG industries. From November 2014 to October 2016, Mr. Ethan Chia Wei Yang was with Ernst & Young (Singapore); Financial Services as an Audit Assistant Manager and had a portfolio that consisted of Investment Banks, Cooperative Banks, Private Equity Funds, Commodities Traders and REITS.

Mr. Ethan Chia Wei Yang holds a Bachelor of Accountancy from Royal Melbourne Institute of Technology (Australia) and is a CPA Australia.

Bapak Ethan Chia Wei Yang, warga negara Singapura, adalah Pengendali Keuangan Grup dari Wilton Resources Corporation Limited ("**Wilton**", dan bersama dengan anak perusahaannya, "**Grup**") dan Direktur PT. Wilton Makmur Indonesia Tbk. ("**WMI**"). Bapak Ethan Chia Wei Yang memiliki pengalaman dalam audit eksternal, audit internal, keuangan, akuntansi, sumber daya manusia, merger & akuisisi, pengambilalihan terbalik, pembiayaan hutang & ekuitas. Bapak Ethan Chia Wei Yang membantu Wakil Presiden (Operasi) Grup, Bapak Andrianto Darmasaputra Lawrence.

Sebelum bergabung dengan Grup, Bapak Ethan Chia Wei Yang bekerja di Deloitte & Touche (Singapura) dari November 2012 hingga Oktober 2014 dan memiliki portofolio yang terdiri dari industri Minyak & Gas, Pariwisata, Manufaktur, Perkapalan, dan FMCG. Dari November 2014 hingga Oktober 2016, Mr. Ethan Chia Wei Yang bekerja di Ernst & Young (Singapura); Financial Services sebagai Audit Assistant Manager dan memiliki portofolio yang terdiri dari Investment Bank, Bank Koperasi, Private Equity Funds, Commodities Traders dan REITS.

Bapak Ethan Chia Wei Yang memegang gelar Sarjana Akuntansi dari Royal Melbourne Institute of Technology (Australia) dan merupakan CPA Australia.

SUPPORTING PROFESSIONALS

PROFESI PENUNJANG

WILTON

- Corporate Sponsor of Wilton Resources Corporation Limited (SGX: 5F7) – ZICO Capital Pte Ltd



- External Auditors – Ernst & Young



- Singapore Company Secretary - InCorp, Singapore Legal – SLB, Indonesian Legal – Dentons HPRP



- Indonesian Share Custodians – UOB Kay Hian Sekuritas, NH Korindo Sekuritas, Valbury Sekuritas



SUPPORTING TECHNICAL PROFESSIONALS

PROFESI PENUNJANG TEKNIS

WILTON

- Resources & Reserves (IQPR; compliance to JORC 2012)



- Valuations



- Technical Design & Processing Plant Manufacturer



MINING PERMITS AND CLEAR & CLEAN CERTIFICATIONS

IJIN USAHA PERTAMBANGAN DAN SERTIFIKAT CLEAR & CLEAN

WILTON

Items	PT. Wilton Wahana Indonesia ("PT. WWI")
IUP No.	503.8/7797-bppt/2011
Issued To	PT Witon Wahana Indonesia
Issued By	Integrated Licensing Services Board Administration of Sukabumi District
Issue Date	5 October 2011
Expiry Date ¹	7 September 2030
Area (km ²)	28.785 km ²
Permit Type	Exploration, mining, construction, production, transportation, and sale

Items	PT. Liektucha Ciemas ("PT. LTC")
IUP no.	503.8/3106-bppt/2012
Issued to	PT Liektucha Ciemas
Issued by	Integrated Licensing Services Board Administration of Sukabumi District
Issue date	8 May 2012
Expiry date ¹	4 January 2028
Area (km ²)	2.00 km ²
Permit Type	Exploration, mining, construction, production, transportation, and sale

¹ Can be extended two times (twice) pursuant to Mining Law No.4 of 2009.

Clear & Clean Certification – PT. WWI



Clear & Clean Certification – PT. LTC



OVERVIEW OF CIEMAS GOLD PROJECT

Sekilas Ciemas Gold Project



CIEMAS GOLD PROJECT : LOCATION MAP

CIEMAS GOLD PROJECT : PETA LOKASI

WILTON

Items	Ciemas Gold Project
Location	■ Sukabumi, West Java, Indonesia
Tenement Area	■ 3,078.5 ha



- The Ciemas Gold Project lies in the hinterland of Jampang Sukabumi on the Province of West Java
- It is approximately 200 km by road from Jakarta, a journey of about 5 hours drive
- It is easily accessible by road to the Mining Concession (Izin Usaha Pertambangan - IUP)
- *Proyek Emas Ciemas terletak di pedalaman Jampang Sukabumi di Provinsi Jawa Barat*
- *Jaraknya kurang lebih 200 km melalui jalan darat dari Jakarta, perjalanan sekitar 5 jam dengan mobil*
- *Mudah diakses melalui jalan darat menuju lokasi Izin Usaha Pertambangan (IUP)*

WILTON

**SUMMARY OF MINERAL RESOURCES ESTIMATE (IN ACCORDANCE TO JORC 2012)
AS OF 31 DECEMBER 2020***

RINGKASAN ESTIMASI SUMBERDAYA MINERAL (SESUAI JORC 2012) PER 31 DESEMBER 2020*

WILTON

Prospect Area	Category	Mineral Resources	Grade	Gold	
		kt	g/t Au	kg	t oz
Pasir Manggu Cikadu Sekolah Cibatu	Measured & Indicated	3,415	8.6	29,301	942,154
	Inferred	1,449	7.3	10,520	338,264
Cibak & Cipancar	Inferred	1,110	5.6	6,237	200,547
Total	Measured & Indicated	3,415	8.6	29,301	942,155
	Inferred	2,559	6.5	16,757	538,810

- THE INDEPENDENT QUALIFIED PERSON'S REPORT DATED 30 SEPTEMBER 2018 ("2018 IQPR"), PREPARED BY AN INDEPENDENT CONSULTANT, SRK CONSULTING CHINA LTD. ("SRK") DETAILED AN ESTIMATION OF MINERAL RESOURCES AND ORE RESERVES AS AT 31 DECEMBER 2020 REMAINS UNCHANGED FROM THAT REPORTED IN THE 2018 IQPR
- *: LAPORAN INDEPENDENT QUALIFIED PERSON TERTANGGAL 30 SEPTEMBER 2018 ("2018 IQPR"), DISIAPKAN OLEH KONSULTAN INDEPENDEN, SRK CONSULTING CHINA LTD. ("SRK") MERINCI ESTIMASI SUMBERDAYA MINERAL DAN CADANGAN BIJIH PER 31 DESEMBER 2020 TETAP TIDAK BERUBAH DARI YANG DILAPORKAN DI IQPR 2018

SUMMARY OF ORE RESERVES ESTIMATE (IN ACCORDANCE TO JORC 2012)**AS OF 31 DECEMBER 2020*****RINGKASAN ESTIMASI CADANGAN BIJIH (SESUAI JORC 2012) PER 31 DESEMBER 2020****WILTON**

Prospect Area	Category	Ore Reserves	Grade	Gold	
		kt	g/t Au	kg	t oz
Cikadu	Probable	986	8	7,849	252,379
Sekolah	Probable	679	8.1	5,511	177,203
Cibatu	Probable	1,008	7.9	7,945	255,466
Pasir Manggu	Probable	587	6.6	3,898	125,338
Total		3,260	7.7	25,203	810,386

- THE INDEPENDENT QUALIFIED PERSON'S REPORT DATED 30 SEPTEMBER 2018 ("2018 IQPR"), PREPARED BY AN INDEPENDENT CONSULTANT, SRK CONSULTING CHINA LTD. ("SRK") DETAILED AN ESTIMATION OF MINERAL RESOURCES AND ORE RESERVES AS AT 31 DECEMBER 2020 REMAINS UNCHANGED FROM THAT REPORTED IN THE 2018 IQPR

- *: LAPORAN INDEPENDENT QUALIFIED PERSON TERTANGGAL 30 SEPTEMBER 2018 ("2018 IQPR"), DISIAPKAN OLEH KONSULTAN INDEPENDEN, SRK CONSULTING CHINA LTD. ("SRK") MERINCI ESTIMASI SUMBERDAYA MINERAL DAN CADANGAN BIJIH PER 31 DESEMBER 2020 TETAP TIDAK BERUBAH DARI YANG DILAPORKAN DI IQPR 2018

PROGRESS OF CIEMAS GOLD PROJECT

Perkembangan Ciemas Gold Project



MASTER PLAN OF THE 500 TPD FLOTATION AND CARBON IN LEACH PRODUCTION PLANT (UPGRADABLE TO 1,500 TPD)

RENCANA INDUK FASILITAS PRODUKSI FLOATATION AND CARBON IN LEACH BERKAPASITAS 500 TPD (DAPAT DITINGKATKAN MENJADI 1.500 TPD)

WILTON



Legend for the 500 tpd flotation & CIL plant			
1	Raw Ore Stock Pile		
2	Raw Ore Bin		
3	Crushing		
4	Conveyor Belt		
5	Screening		
6	Fine ore bin		
7	Grinding		
8	Flotation		
9	Thickener flotation concentrate		
10	Flotation concentrate filter pressing		
11	Thickener Flotation tailings		
12	Flotation tailings filter pressing		
13	Leaching		
14	Leaching tailings filter pressing, detox		
15	Desorption & electro winning		
16	Smelting		
17	Electrical substation leaching & smelting		
18	Air compressor room		
19	NaCN warehouse		
20	Machine services workshop		
21	Laboratory		
22	Chemical reagents warehouse		
23	Material warehouse		
24	Electrical substation crushing & screening		
25	Diesel generator		
26	Back water pond for grinding, flotation, thickener, and filter pressing		
27	Water pump		
28	Recycle used water for processing		
29	Recycle leaching water		
30	Used water pond		
31	Electrical substation grinding & flotation		
32	Site reserved for grinding		
33	Site reserved for flotation		
34	Site reserved for thickener flotation tailings		
35	Site reserved for flotation tailings filter pressing		
36	Site reserved for leaching		
37	Site reserved for Leaching tailings filter pressing		
38	Site reserved for desorption & electro winning		
39	Site reserved for biological or roasting plant		
40	Accommodation		
41	Pagoda Tower		

OVERALL VIEW OF THE 500 TPD FLOTATION AND CARBON IN LEACH PRODUCTION PLANT
TAMPILAN KESELURUHAN FASILITAS PENGOLAHAN FLOTATION AND CARBON IN LEACH 500 TPD

WILTON



CRUSHING STATION STASIUN PENGHANCUR

WILTON



CRUSHERS SYSTEM SISTEM PENGHANCUR

WILTON



SCREENING STATION STASIUN PENYARINGAN

WILTON



CRUSHING & SCREENING STATIONS

STASIUN PENGHANCUR & PENYARINGAN

WILTON



CONVEYING BELT SYSTEM SISTEM SABUK KONVEYOR

WILTON



FINE ORE BIN PENAMPUNGAN BIJIH HALUS

WILTON



MAIN BUILDING (MILLING & FLOTATION)
BANGUNAN UTAMA (PENGGILINGAN & FLOTASI)

WILTON



MILLING SYSTEM *SISTEM PENGGILINGAN*

WILTON



FLOTATION SYSTEM *SISTEM FLOTASI*

WILTON



THICKENER & FLOTATION STATION

STASIUN PENGENTAL & FLOTASI

WILTON



FILTER PRESS FLOTATION STATION

STASIUN PENYARINGAN TEKAN FLOTASI

WILTON



THICKENER
PENGENTAL

WILTON



CARBON IN LEACH STATION

STASIUN CARBON IN LEACH

WILTON



CARBON ABSORPTION SYSTEM

SISTEM PENYERAPAN KARBON

WILTON



FILTER PRESS TAILINGS SYSTEM

SISTEM PENYARINGAN TEKAN TAILING

WILTON



FILTER PRESS

PENYARINGAN TEKAN

WILTON



DETOXIFICATION STATION

STASIUN DETOKSIFIKASI

WILTON



ELECTRICAL MAIN STATION

STASIUN UTAMA ELEKTRIKAL

WILTON



ELECTRICAL SUB-STATION

SUB-STASIUN ELEKTRIKAL

WILTON



LABORATORIES & OFFICES LABORATORIUM & PERKANTORAN

WILTON



MATERIAL WAREHOUSE

GUDANG MATERIAL

WILTON



OVERALL VIEW OF THE 500 TPD FLOTATION AND CARBON IN LEACH PRODUCTION PLANT

TAMPILAN KESELURUHAN FASILITAS PENGOLAHAN FLOTATION AND CARBON IN LEACH 500 TPD

WILTON



FINANCIAL OVERVIEW

Tinjauan Keuangan



INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM

WILTON

	30 September 2021/ September 30, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	1.774.160.768	2d,2m, 4,24,25	1.742.338.469	Cash on hand and in banks
Deposito berjangka yang dibatasi penggunaannya - jangka pendek	25.000.000.000	2m,5,12,24	25.000.000.000	Restricted time deposits - short-term
Investasi jangka pendek	10.000.000	2m,24	10.000.000	Short-term investments
Piutang lain-lain	224.892.450	2m,24	275.992.448	Other receivables
Persediaan	3.127.711.705	2e,6	4.841.016.062	Inventories
Beban dibayar di muka	98.256.547	2g,7	27.329.136	Prepaid expenses
Uang muka	12.129.715.745		117.566.209	Advances
TOTAL ASET LANCAR	42.364.737.215		32.014.242.324	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Deposito berjangka yang dibatasi penggunaannya - jangka panjang	420.000.000	2m,5,24	420.000.000	Restricted time deposits - long-term
Uang muka pembelian aset tetap	3.500.000.000	31	3.500.000.000	Advance payments for purchases of property, plant and equipment
Properti pertambangan - neto	171.157.695.794	2j,8	151.562.297.000	Mine properties - net
Aset tetap - neto	219.421.363.200	2k,9	221.865.796.484	Property, plant and equipment - net
Aset hak guna	1.407.091.119	2h,10	2.341.834.322	Right-of-use assets
Aset takberwujud - neto	250.885.372	2l,11	386.396.022	Intangible assets - net
Uang jaminan	234.000.000	2m,24	234.000.000	Security deposit
TOTAL ASET TIDAK LANCAR	396.391.035.485		380.310.323.828	TOTAL NON-CURRENT ASSETS
TOTAL ASET	438.755.772.700		412.324.566.152	TOTAL ASSETS

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM

WILTON

	30 September 2021/ September 30, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN DEFISIENSI MODAL				LIABILITIES AND CAPITAL DEFICIENCY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Cerukan bank	21.859.368.426	2m,5, 12,23,24	20.161.348.859	Bank overdrafts
Utang usaha - pihak ketiga	12.155.381.356	2m,13, 23,24	6.029.441.720	Trade payables - third parties
Utang lain-lain - pihak ketiga	27.435.858.829	2m,13, 23,24,25	26.983.121.116	Other payables - third parties
Beban akrual - jangka pendek	9.850.528.965	2m,14, 23,24	10.191.319.081	Accrued expenses - current
Liabilitas sewa - jangka pendek	982.448.052	2f,2h,2m, 10,16,23,24	429.792.210	Lease liabilities - current
Utang pajak	329.724.833	2r,17	644.287.896	Taxes payable
Liabilitas imbalan kerja	2.593.452.000	2s,15	-	Employee benefits liability
Utang pihak berelasi	505.427.515.020	2f,2m,16, 23,24,25	475.473.730.144	Due to related parties
TOTAL LIABILITAS JANGKA PENDEK	580.634.277.481		539.913.041.026	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa - jangka panjang	1.321.568.879	2f,2h,2m,10, 16,23,24	1.805.583.082	Lease liabilities - non - current
Beban akrual - jangka panjang	48.215.564.435	2m,14, 23,24	48.215.564.435	Accrued expenses - non-current
Liabilitas imbalan kerja	1.104.842.500	2s,15	3.498.265.000	Employee benefits liability
Estimasi liabilitas reklamasi dan rehabilitasi	420.000.000	2t,5	420.000.000	Estimated liabilities for reclamation and rehabilitation
TOTAL LIABILITAS JANGKA PANJANG	51.061.975.814		53.939.412.517	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	631.696.253.295		593.852.453.543	TOTAL LIABILITIES
DEFISIENSI MODAL				CAPITAL DEFICIENCY
Modal saham - nilai nominal Rp250 per saham				Capital stock - Rp250 par value per share
Modal dasar - 61.620.800.000 saham, modal ditempatkan dan disetor penuh - 15.537.591.429 saham	3.884.397.857.250	2b,18	3.884.397.857.250	Authorized - 61,620,800,000 shares, issued and fully paid - 15,537,591,429 shares
Tambahan modal disetor	(3.729.781.543.280)	2b,18	(3.729.781.543.280)	Additional paid-in capital
Keuntungan aktuarial	524.764.000	2s,15	524.764.000	Actuarial gain
Akumulasi defisit	(344.139.292.903)		(332.898.867.951)	Accumulated deficit
Defisiensi modal yang dapat diatribusikan kepada pemilik entitas induk	(188.998.214.933)		(177.757.789.981)	Capital deficiency attributable to owners of the parent entity
Kepentingan nonpengendali	(3.942.265.662)		(3.770.097.410)	Non-controlling interests
TOTAL DEFISIENSI MODAL	(192.940.480.595)		(181.527.887.391)	TOTAL CAPITAL DEFICIENCY
TOTAL LIABILITAS DAN DEFISIENSI MODAL	438.755.772.700		412.324.566.152	TOTAL LIABILITIES AND CAPITAL DEFICIENCY

INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM

WILTON

Untuk Periode Sembilan Bulan Yang Berakhir Pada 30 September/
For the Nine-Month Periods Ended September 30

	2021	Catatan/ Notes	2020	
PENDAPATAN DARI KONTRAK DENGAN PELANGGAN	3.520.087.653	2p,19	3.937.870.582	REVENUE FROM CONTRACT WITH A CUSTOMER
BEBAN POKOK PENJUALAN	(2.627.028.041)	2p,20	(2.921.944.861)	COST OF GOODS SOLD
LABA BRUTO	893.059.612		1.015.925.721	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban operasi lapangan	(1.178.367.682)	2p,21	(1.212.081.849)	Field operations expenses
Beban umum dan administrasi	(9.810.475.728)	2p,22	(15.545.329.113)	General and administrative expenses
Beban usaha lainnya:				Other operating expenses:
Kerugian selisih kurs - neto	(1.231.821.523)	2c,32	(27.874.734.792)	Loss on foreign exchange - net
Beban lain-lain - neto	(3.009)	32	(224.891)	Other expenses - net
TOTAL BEBAN USAHA	(12.220.667.942)		(44.632.370.645)	TOTAL OPERATING EXPENSES
RUGI USAHA	(11.327.608.330)		(43.616.444.924)	OPERATING LOSS
PENDAPATAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(EXPENSES)
Pendapatan keuangan	575.444.754	2o	830.709.233	Finance income
Pajak final atas pendapatan keuangan	(115.088.951)	10,12,16	(166.141.847)	Final tax on finance income
Beban keuangan	(545.340.677)		(2.768.073.540)	Finance costs
TOTAL BEBAN LAIN-LAIN - NETO	(84.984.874)		(2.103.506.154)	TOTAL OTHER EXPENSES - NET
RUGI SEBELUM PAJAK PENGHASILAN	(11.412.593.204)		(45.719.951.078)	LOSS BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	-	2r,17	-	INCOME TAX EXPENSE
RUGI NETO PERIODE BERJALAN	(11.412.593.204)		(45.719.951.078)	NET LOSS FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAINNYA	-	2s,15	-	OTHER COMPREHENSIVE INCOME
TOTAL RUGI KOMPREHENSIF PERIODE BERJALAN	(11.412.593.204)		(45.719.951.078)	TOTAL COMPREHENSIVE LOSS FOR THE PERIOD
RUGI NETO PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				NET LOSS FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	(11.240.424.952)		(44.852.354.139)	Owners of the parent entity
Kepentingan nonpengendali	(172.168.252)		(867.596.939)	Non-controlling interests
TOTAL	(11.412.593.204)		(45.719.951.078)	TOTAL

Corporate Plans *Rencana Perseroan* 2022



Key Updates on the Progress:

- The 500tpd Mineral Processing Facility has been completed to over 95%.
- Trial Production is expected to commence in Year 2022.
- Commercial Production will follow after Trial Production has been successful.

Updates 2021

- Most of the supporting facility have been completed.
- Technical Contractor from Yantai, China will travel to Indonesia to complete the Processing Facility once the restrictions due to the Covid-19 Pandemic have been relaxed.

Perkembangan Utama terkait Kemajuan:

- Fasilitas Pengolahan telah lebih dari 95% selesai.
- Produksi Uji Coba diharapkan akan dimulai dalam tahun 2022.
- Produksi Komersial akan berlanjut setelah berhasilnya Produksi Uji Coba.

Pembaruan 2021

- Hampir semua Fasilitas Penunjang sudah selesai.
- Kontraktor dari Yantai, China akan ke Indonesia untuk menyelesaikan Fasilitas Pengolahan, ketika perketatan pandemic Covid-19 telah mereda.

PT. WILTON MAKMUR INDONESIA TBK.

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