



# LAMPIRAN

## Lampiran 1. Catatan Kegiatan Konsultasi Skripsi

### CATATAN KEGIATAN KONSULTASI

(Selama penulisan skripsi)

Judul Skripsi : Pengaruh Likuiditas, Pertumbuhan Penjualan Dan Tingkat *Leverage* Terhadap Profitabilitas (Studi pada perusahaan Manufaktur Sub Sektor Farmasi yang sudah *Go Public* dan terdaftar di Bursa Efek Indonesia (BEI) Selama Periode 2014-2020)

Dosen Pembimbing : Irma Citarayani, SE, MSi

No	Hari/Tanggal	Pokok Bahasan	Paraf Pembimbing
1	22 Maret 2021	Bimbingan Persetujuan Judul	
2.	14 April 2021	Koreksi Proposal	
3.	20 April 2021	Koreksi BAB I,II,III	
4.	30 April 2021	Koreksi Final BAB I,II,III	
5.	05 Mei 2021	Persetujuan Ujian Proposal	
6.	05 Juli 2021	Koreksi BAB IV	
7.	18 Juli 2021	Koreksi BAB V dan Abstrak	
8.	21 Juli 2021	Persetujuan Ujian Skripsi	

**Lampiran 2. Daftar Riwayat Hidup****DAFTAR RIWAYAT HIDUP**

Nama : Windy Pratiwi Wulandari

Tempat, Tanggal Lahir : Jakarta, 23 September 1999

Jenis Kelamin : Perempuan

Alamat : Jl. Wadas Raya Ujung RT.05, RW.003,  
Kelurahan Jaticepaka, Kecamatan Pondok  
Gede, Kota Bekasi.

Riwayat Pendidikan : 2014 – 2017 SMK Yadika 6  
2011 – 2014 SMPN 17 Bekasi  
2005 – 2011 SDN Jatiwaringin 24  
2004 – 2005 TK 17 Agustus

Email : [Windywulandari789@gmail.com](mailto:Windywulandari789@gmail.com)

The watermark logo of Universitas Darma Persada is a large, semi-transparent yellow emblem. It features a central shield with a red and white design, flanked by two stars. The shield is set against a background of a stylized sunburst or flower-like pattern. The text 'UNIVERSITAS DARMA PERSADA' is written around the perimeter of the emblem.

### Lampiran 3. Data Perhitungan Likuiditas

No.	Nama Perusahaan	Tahun	Aktiva Lancar	Hutang Lancar	Current Ratio
1.	PT. KIMIA FARMA (PERSERO) Tbk.	2014	2.040.430.857.906	854.811.681.426	2,387
		2015	2.100.921.793.619	1.092.623.765.562	1,923
		2016	2.906.737.458.288	1.696.208.867.581	1,714
		2017	3.662.090.215.984	2.369.507.448.768	1,546
		2018	6.378.008.236.000	4.745.842.439.000	1,344
		2019	7.344.787.123.000	7.392.140.277.000	0,994
		2020	6.093.103.998.000	6.786.941.897.000	0,898
2.	PT. PYRIDAM FARMA Tbk	2014	78.077.523.686	47.994.726.116	1,627
		2015	72.745.997.374	36.534.059.349	1,991
		2016	83.106.443.468	37.933.579.448	2,191
		2017	78.364.312.306	22.245.115.479	3,523
		2018	91.387.136.759	33.141.647.397	2,757
		2019	95.946.418.919	27.198.123.189	3,528
		2020	129.342.420.572	44.748.565.283	2,890
3.	PT INDOFARMA (PERSERO) Tbk	2014	782.887.635.406	600.565.598.576	1,304
		2015	1.068.157.388.878	846.731.128.253	1,262
		2016	853.506.463.800	704.929.715.911	1,211
		2017	930.982.222.120	893.289.027.427	1,042
		2018	867.493.107.334	827.237.832.766	1,049
		2019	829.103.602.342	440.827.007.421	1,881
		2020	1.134.732.820.080	836.751.938.323	1,356
4.	PT TEMPO SCAN PACIFIC Tbk.	2014	3.714.700.991.066	1.237.332.206.210	3,002
		2015	4.304.922.144.352	1.696.486.657.073	2,538
		2016	4.385.083.916.291	1.653.413.220.121	2,652
		2017	5.049.363.864.387	2.002.621.403.597	2,521
		2018	5.130.662.268.849	2.039.075.034.339	2,516
		2019	5.432.638.388.008	1.953.608.306.055	2,781
		2020	5.941.096.184.235	2.008.023.494.282	2,959
5.	PT KALBE FARMA Tbk.	2014	8.120.805.370.192	2.385.920.172.489	3,404
		2015	8.745.465.558.702	2.365.880.490.863	3,696
		2016	9.572.529.767.897	2.317.161.787.100	4,131
		2017	10.042.738.649.964	2.227.336.011.715	4,509
		2018	10.648.288.386.726	2.286.167.471.594	4,658
		2019	11.222.490.978.401	2.577.108.805.851	4,355
		2020	13.075.331.880.715	3.176.726.211.674	4,116

**Lampiran 4. Data Perhitungan Pertumbuhan Penjualan**

No.	Nama Perusahaan	Tahun	Penjualan Tahun Ini	Penjualan Tahun Lalu	Sales Growth (%)
1.	PT. KIMIA FARMA (PERSERO) Tbk.	2014	4.521.024.379.760	4.348.073.988.385	0,040
		2015	4.860.371.483.524	4.521.024.379.760	0,075
		2016	5.811.502.656.431	4.860.371.483.524	0,196
		2017	6.127.479.369.403	5.811.502.656.431	0,054
		2018	8.459.247.287.000	6.127.479.369.403	0,381
		2019	9.400.535.476.000	8.459.247.287.000	0,111
		2020	10.006.173.023.000	9.400.535.476.000	0,064
2.	PT. PYRIDAM FARMA Tbk	2014	222.302.407.528	192.555.731.180	0,154
		2015	217.843.921.422	222.302.407.528	-0,020
		2016	216.951.583.953	217.843.921.422	-0,004
		2017	223.002.490.278	216.951.583.953	0,028
		2018	250.445.853.364	223.002.490.278	0,123
		2019	247.114.772.587	250.445.853.364	-0,013
		2020	277.398.061.739	247.114.772.587	0,123
3.	PT INDOFARMA (PERSERO) Tbk	2014	1.381.436.578.115	1.337.498.191.710	0,033
		2015	1.621.898.667.657	1.381.436.578.115	0,174
		2016	1.674.702.722.328	1.621.898.667.657	0,033
		2017	1.631.317.499.096	1.674.702.722.328	-0,026
		2018	1.592.979.941.258	1.631.317.499.096	-0,024
		2019	1.359.175.249.655	1.592.979.941.258	-0,147
		2020	1.715.587.654.399	1.359.175.249.655	0,262
4.	PT TEMPO SCAN PACIFIC Tbk.	2014	7.512.115.037.587	6.854.889.233.121	0,096
		2015	8.181.481.867.179	7.512.115.037.587	0,089
		2016	9.138.238.993.842	8.181.481.867.179	0,117
		2017	9.565.462.045.199	9.138.238.993.842	0,047
		2018	10.088.118.830.780	9.565.462.045.199	0,055
		2019	10.993.842.057.747	10.088.118.830.780	0,090
		2020	10.968.402.090.246	10.993.842.057.747	-0,002
5.	PT KALBE FARMA Tbk.	2014	17.368.532.547.558	16.002.131.057.048	0,085
		2015	17.887.464.223.321	17.368.532.547.558	0,030
		2016	19.374.230.957.505	17.887.464.223.321	0,083
		2017	20.182.120.166.616	19.374.230.957.505	0,042
		2018	21.074.306.186.027	20.182.120.166.616	0,044
		2019	22.633.476.361.038	21.074.306.186.027	0,074
		2020	23.112.654.991.224	22.633.476.361.038	0,021

### Lampiran 5. Data Perhitungan Tingkat Leverage

No.	Nama Perusahaan	Tahun	Total Hutang	Total Modal	Debt to Equity Ratio
1.	PT. KIMIA FARMA (PERSERO) Tbk.	2014	1.291.699.778.059	1.721.078.859.509	0,751
		2015	1.378.319.672.511	2.056.559.640.523	0,670
		2016	2.341.155.131.870	2.271.407.409.194	1,031
		2017	3.523.628.217.406	2.572.520.755.127	1,370
		2018	7.182.832.797.000	4.146.258.067.000	1,732
		2019	10.939.950.304.000	7.412.926.828.000	1,476
		2020	10.457.144.628.000	7.105.672.046.000	1,472
2.	PT. PYRIDAM FARMA Tbk	2014	75.460.789.155	97.096.611.306	0,777
		2015	58.729.478.032	101.222.059.197	0,580
		2016	61.554.005.181	105.508.790.427	0,583
		2017	50.707.930.330	108.856.000.711	0,466
		2018	68.129.603.054	118.927.560.800	0,573
		2019	66.060.214.687	124.725.993.563	0,530
		2020	70.943.630.711	157.631.750.155	0,450
3.	PT INDOFARMA (PERSERO) Tbk	2014	662.061.635.028	587.702.025.103	1,127
		2015	940.999.674.778	592.708.889.463	1,588
		2016	805.876.240.489	575.757.080.631	1,400
		2017	1.003.464.884.586	526.409.897.704	1,906
		2018	945.703.748.717	496.646.859.858	1,904
		2019	878.999.867.350	504.935.327.036	1,741
		2020	1.283.008.182.330	430.326.476.519	2,981
4.	PT TEMPO SCAN PACIFIC Tbk.	2014	1.527.428.955.386	4.082.127.697.809	0,374
		2015	1.947.588.124.083	4.337.140.975.120	0,449
		2016	1.950.534.206.746	4.635.273.142.692	0,421
		2017	2.352.891.899.876	5.082.008.409.145	0,463
		2018	2.437.126.989.832	5.432.848.070.494	0,449
		2019	2.581.733.610.850	5.791.035.969.893	0,446
		2020	2.727.421.825.611	6.377.235.707.755	0,428
5.	PT KALBE FARMA Tbk.	2014	2.675.166.377.592	9.764.101.018.423	0,274
		2015	2.758.131.396.170	10.938.285.985.269	0,252
		2016	2.762.162.069.572	12.463.847.141.085	0,222
		2017	2.722.207.633.646	13.894.031.782.689	0,196
		2018	2.851.611.349.015	15.294.594.796.354	0,186
		2019	3.559.144.386.553	16.705.582.476.031	0,213
		2020	4.288.218.173.294	18.276.082.144.080	0,235

**Lampiran 6. Tabel Durbin-Watson (DW),  $\alpha = 5\%$** 

Tabel Durbin-Watson (DW), $\alpha = 5\%$										
n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
6	0,6102	1,4002								
7	0,6996	1,3564	0,4672	1,8964						
8	0,7629	1,3324	0,5591	1,7771	0,3674	2,2866				
9	0,8243	1,3199	0,6291	1,6993	0,4548	2,1282	0,2957	2,5881		
10	0,8791	1,3197	0,6972	1,6413	0,5253	2,0163	0,3760	2,4137	0,2427	2,8217
11	0,9273	1,3241	0,7580	1,6044	0,5948	1,9280	0,4441	2,2833	0,3155	2,6446
12	0,9708	1,3314	0,8122	1,5794	0,6577	1,8640	0,5120	2,1766	0,3796	2,5061
13	1,0097	1,3404	0,8612	1,5621	0,7147	1,8159	0,5745	2,0943	0,4445	2,3897
14	1,0450	1,3503	0,9054	1,5507	0,7667	1,7788	0,6321	2,0296	0,5052	2,2959
15	1,0770	1,3605	0,9455	1,5432	0,8140	1,7501	0,6852	1,9774	0,5620	2,2198
16	1,1062	1,3709	0,9820	1,5386	0,8572	1,7277	0,7340	1,9351	0,6150	2,1567
17	1,1330	1,3812	1,0154	1,5361	0,8968	1,7101	0,7790	1,9005	0,6641	2,1041
18	1,1576	1,3913	1,0461	1,5353	0,9331	1,6961	0,8204	1,8719	0,7098	2,0600
19	1,1804	1,4012	1,0743	1,5355	0,9666	1,6851	0,8588	1,8482	0,7523	2,0226
20	1,2015	1,4107	1,1004	1,5367	0,9976	1,6763	0,8943	1,8283	0,7918	1,9908
21	1,2212	1,4200	1,1246	1,5385	1,0262	1,6694	0,9272	1,8116	0,8286	1,9635
22	1,2395	1,4289	1,1471	1,5408	1,0529	1,6640	0,9578	1,7974	0,8629	1,9400
23	1,2567	1,4375	1,1682	1,5435	1,0778	1,6597	0,9864	1,7855	0,8949	1,9196
24	1,2728	1,4458	1,1878	1,5464	1,1010	1,6565	1,0131	1,7753	0,9249	1,9018
25	1,2879	1,4537	1,2063	1,5495	1,1228	1,6540	1,0381	1,7666	0,9530	1,8863
26	1,3022	1,4614	1,2236	1,5528	1,1432	1,6523	1,0616	1,7591	0,9794	1,8727
27	1,3157	1,4688	1,2399	1,5562	1,1624	1,6510	1,0836	1,7527	1,0042	1,8608
28	1,3284	1,4759	1,2553	1,5596	1,1805	1,6503	1,1044	1,7473	1,0276	1,8502
29	1,3405	1,4828	1,2699	1,5631	1,1976	1,6499	1,1241	1,7426	1,0497	1,8409
30	1,3520	1,4894	1,2837	1,5666	1,2138	1,6498	1,1426	1,7386	1,0706	1,8326
31	1,3630	1,4957	1,2969	1,5701	1,2292	1,6500	1,1602	1,7352	1,0904	1,8252
32	1,3734	1,5019	1,3093	1,5736	1,2437	1,6505	1,1769	1,7323	1,1092	1,8187
33	1,3834	1,5078	1,3212	1,5770	1,2576	1,6511	1,1927	1,7298	1,1270	1,8128
34	1,3929	1,5136	1,3325	1,5805	1,2707	1,6519	1,2078	1,7277	1,1439	1,8076
35	1,4019	1,5191	1,3433	1,5838	1,2833	1,6528	1,2221	1,7259	1,1601	1,8029
36	1,4107	1,5245	1,3537	1,5872	1,2953	1,6539	1,2358	1,7245	1,1755	1,7987
37	1,4190	1,5297	1,3635	1,5904	1,3068	1,6550	1,2489	1,7233	1,1901	1,7950
38	1,4270	1,5348	1,3730	1,5937	1,3177	1,6563	1,2614	1,7223	1,2042	1,7916
39	1,4347	1,5396	1,3821	1,5969	1,3283	1,6575	1,2734	1,7215	1,2176	1,7886
40	1,4421	1,5444	1,3908	1,6000	1,3384	1,6589	1,2848	1,7209	1,2305	1,7859

Lampiran 7. Tabel Uji t

Titik Persentase Distribusi t (df = 1 40)							
pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
df	0.50	0.20	0.10	0.050	0.02	0.010	0.002
1	1,00000	3,07768	6,31375	12,70620	31,82052	63,65674	318,30884
2	0,81650	1,88562	2,91999	4,30265	6,96456	9,92484	22,32712
3	0,76489	1,63774	2,35336	3,18245	4,54070	5,84091	10,21453
4	0,74070	1,53321	2,13185	2,77645	3,74695	4,60409	7,17318
5	0,72669	1,47588	2,01505	2,57058	3,36493	4,03214	5,89343
6	0,71756	1,43976	1,94318	2,44691	3,14267	3,70743	5,20763
7	0,71114	1,41492	1,89458	2,36462	2,99795	3,49948	4,78529
8	0,70639	1,39682	1,85955	2,30600	2,89646	3,35539	4,50079
9	0,70272	1,38303	1,83311	2,26216	2,82144	3,24984	4,29681
10	0,69981	1,37218	1,81246	2,22814	2,76377	3,16927	4,14370
11	0,69745	1,36343	1,79588	2,20099	2,71808	3,10581	4,02470
12	0,69548	1,35622	1,78229	2,17881	2,68100	3,05454	3,92963
13	0,69383	1,35017	1,77093	2,16037	2,65031	3,01228	3,85198
14	0,69242	1,34503	1,76131	2,14479	2,62449	2,97684	3,78739
15	0,69120	1,34061	1,75305	2,13145	2,60248	2,94671	3,73283
16	0,69013	1,33676	1,74588	2,11991	2,58349	2,92078	3,68615
17	0,68920	1,33338	1,73961	2,10982	2,56693	2,89823	3,64577
18	0,68836	1,33039	1,73406	2,10092	2,55238	2,87844	3,61048
19	0,68762	1,32773	1,72913	2,09302	2,53948	2,86093	3,57940
20	0,68695	1,32534	1,72472	2,08596	2,52798	2,84534	3,55181
21	0,68635	1,32319	1,72074	2,07961	2,51765	2,83136	3,52715
22	0,68581	1,32124	1,71714	2,07387	2,50832	2,81876	3,50499
23	0,68531	1,31946	1,71387	2,06866	2,49987	2,80734	3,48496
24	0,68485	1,31784	1,71088	2,06390	2,49216	2,79694	3,46678
25	0,68443	1,31635	1,70814	2,05954	2,48511	2,78744	3,45019
26	0,68404	1,31497	1,70562	2,05553	2,47863	2,77871	3,43500
27	0,68368	1,31370	1,70329	2,05183	2,47266	2,77068	3,42103
28	0,68335	1,31253	1,70113	2,04841	2,46714	2,76326	3,40816
29	0,68304	1,31143	1,69913	2,04523	2,46202	2,75639	3,39624
30	0,68276	1,31042	1,69726	2,04227	2,45726	2,75000	3,38518
31	0,68249	1,30946	1,69552	2,03951	2,45282	2,74404	3,37490
32	0,68223	1,30857	1,69389	2,03693	2,44868	2,73848	3,36531
33	0,68200	1,30774	1,69236	2,03452	2,44479	2,73328	3,35634
34	0,68177	1,30695	1,69092	2,03224	2,44115	2,72839	3,34793
35	0,68156	1,30621	1,68957	2,03011	2,43772	2,72381	3,34005
36	0,68137	1,30551	1,68830	2,02809	2,43449	2,71948	3,33262
37	0,68118	1,30485	1,68709	2,02619	2,43145	2,71541	3,32563
38	0,68100	1,30423	1,68595	2,02439	2,42857	2,71156	3,31903
39	0,68083	1,30364	1,68488	2,02269	2,42584	2,70791	3,31279
40	0,68067	1,30308	1,68385	2,02108	2,42326	2,70446	3,30688

Lampiran 8. Tabel Uji f

Titik Persentase Distribusi F untuk Probabilita = 0,05										
df untuk penyebut (N2)	df untuk pembilang (N1)									
	1	2	3	4	5	6	7	8	9	10
1	161	199	216	225	230	234	237	239	241	242
2	18,51	19,00	19,16	19,25	19,30	19,33	19,35	19,37	19,38	19,40
3	10,13	9,55	9,28	9,12	9,01	8,94	8,89	8,85	8,81	8,79
4	7,71	6,94	6,59	6,39	6,26	6,16	6,09	6,04	6,00	5,96
5	6,61	5,79	5,41	5,19	5,05	4,95	4,88	4,82	4,77	4,74
6	5,99	5,14	4,76	4,53	4,39	4,28	4,21	4,15	4,10	4,06
7	5,59	4,74	4,35	4,12	3,97	3,87	3,79	3,73	3,68	3,64
8	5,32	4,46	4,07	3,84	3,69	3,58	3,50	3,44	3,39	3,35
9	5,12	4,26	3,86	3,63	3,48	3,37	3,29	3,23	3,18	3,14
10	4,96	4,10	3,71	3,48	3,33	3,22	3,14	3,07	3,02	2,98
11	4,84	3,98	3,59	3,36	3,20	3,09	3,01	2,95	2,90	2,85
12	4,75	3,89	3,49	3,26	3,11	3,00	2,91	2,85	2,80	2,75
13	4,67	3,81	3,41	3,18	3,03	2,92	2,83	2,77	2,71	2,67
14	4,60	3,74	3,34	3,11	2,96	2,85	2,76	2,70	2,65	2,60
15	4,54	3,68	3,29	3,06	2,90	2,79	2,71	2,64	2,59	2,54
16	4,49	3,63	3,24	3,01	2,85	2,74	2,66	2,59	2,54	2,49
17	4,45	3,59	3,20	2,96	2,81	2,70	2,61	2,55	2,49	2,45
18	4,41	3,55	3,16	2,93	2,77	2,66	2,58	2,51	2,46	2,41
19	4,38	3,52	3,13	2,90	2,74	2,63	2,54	2,48	2,42	2,38
20	4,35	3,49	3,10	2,87	2,71	2,60	2,51	2,45	2,39	2,35
21	4,32	3,47	3,07	2,84	2,68	2,57	2,49	2,42	2,37	2,32
22	4,30	3,44	3,05	2,82	2,66	2,55	2,46	2,40	2,34	2,30
23	4,28	3,42	3,03	2,80	2,64	2,53	2,44	2,37	2,32	2,27
24	4,26	3,40	3,01	2,78	2,62	2,51	2,42	2,36	2,30	2,25
25	4,24	3,39	2,99	2,76	2,60	2,49	2,40	2,34	2,28	2,24
26	4,23	3,37	2,98	2,74	2,59	2,47	2,39	2,32	2,27	2,22
27	4,21	3,35	2,96	2,73	2,57	2,46	2,37	2,31	2,25	2,20
28	4,20	3,34	2,95	2,71	2,56	2,45	2,36	2,29	2,24	2,19
29	4,18	3,33	2,93	2,70	2,55	2,43	2,35	2,28	2,22	2,18
30	4,17	3,32	2,92	2,69	2,53	2,42	2,33	2,27	2,21	2,16
31	4,16	3,30	2,91	2,68	2,52	2,41	2,32	2,25	2,20	2,15
32	4,15	3,29	2,90	2,67	2,51	2,40	2,31	2,24	2,19	2,14
33	4,14	3,28	2,89	2,66	2,50	2,39	2,30	2,23	2,18	2,13
34	4,13	3,28	2,88	2,65	2,49	2,38	2,29	2,23	2,17	2,12
35	4,12	3,27	2,87	2,64	2,49	2,37	2,29	2,22	2,16	2,11

**Lampiran 9. Laporan Keuangan 2013 KAEF, PYFA, INAF, TSPC, KLBF Tbk.**

PT. Kimia Farma (Persero)				
	31/12/2014	Catatan/ Notes	31/12/2013	
PENJUALAN	4.521.024.379.759	3u, 3t, 30	4.348.073.988.385	SALES
PT. Pyridam Farma Tbk.				
	2013	Catatan/ Notes	2012	
PENJUALAN BERSIH	192.555.731.180	2, 21	176.730.979.672	NET SALES
PT. Indofarma (Persero)				
	Catatan/ Notes	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
Penjualan bersih	20, 29	1.381.436.578.115	1.337.498.191.710	Net sales
PT. Tempo Scan Pasific				
	2014	Catatan/ Notes	2013	
PENJUALAN NETO	7.512.115.037.587	2g.o.s, 7, 22, 23	6.854.809.233.121	NET SALES
PT. Kalbe Farma Tbk.				
	2014	Catatan/ Notes	2013	
PENJUALAN NETO	17.368.532.547.558	2e, 2p, 2u, 8b 27, 28, 41	16.002.131.057.048	NET SALES

### Lampiran 10. Laporan Keuangan 2014-2015 PT. Kimia Farma (Persero) Tbk.

PT KIMIA FARMA (PERSERO) Tbk. DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2015 (Disajikan dalam Rupiah, kecuali dinyatakan lain)		PT KIMIA FARMA (PERSERO) Tbk. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2015 (Expressed in Rupiah, unless otherwise stated)		
	Catatan/ Notes	31 Des 2015 / Dec 31, 2015	31 Des 2014 (Disajikan kembali)* / Dec 31, 2014 (Restated)*	31 Des 2013 (Disajikan kembali)* / Dec 31, 2013 (Restated)
<b>ASET LANCAR</b>				
Kas dan setara kas	3f, 3g, 3q, 5	460.994.073.484	573.360.267.681	394.149.909.832
Piutang usaha				
Pihak berelasi	3f, 3e, 3q, 6	44.818.042.782	43.761.562.484	61.534.147.809
Pihak ketiga	3f, 3e, 3q, 6	510.534.165.277	471.168.677.740	485.042.276.146
Piutang lain-lain	3e, 7	20.854.150.798	10.164.241.862	7.644.556.387
Persediaan	3h, 8	742.317.799.941	687.406.883.246	640.909.360.172
Uang muka	9	5.500.149.446	3.475.497.245	1.805.960.726
Pajak dibayar dimuka	3t, 20a	251.496.222.578	207.778.767.093	184.697.561.679
Biaya dibayar dimuka	3i, 10	64.407.189.313	43.314.960.555	34.830.841.785
<b>Jumlah Aset Lancar</b>		<b>2.100.921.793.619</b>	<b>2.040.430.857.906</b>	<b>1.810.614.614.536</b>
<b>ASET TIDAK LANCAR</b>				
Piutang lain-lain jangka panjang	3e, 11	98.045.898	118.783.492	523.375.893
Investasi dalam Entitas asosiasi	3d, 12	165.653.849.498	165.705.970.429	380.977.729
Aset tetap	3j, 3k, 13	681.742.779.981	568.868.648.423	498.644.378.133
Aset belum digunakan	3j, 3k, 14	9.301.868.998	9.301.868.998	9.301.868.998
Beban ditangguhkan	3n, 15	1.299.943.533	1.137.653.107	631.756.211
Aset tak berwujud	3k, 16	5.638.639.078	3.240.791.261	3.412.069.215
Aset lain-lain	3o, 17	182.350.594.087	147.995.106.441	109.147.189.798
Aset pajak tangguhan	3i, 20e	89.216.561.619	75.978.957.511	82.068.013.201
<b>Jumlah Aset Tidak Lancar</b>		<b>1.135.302.282.692</b>	<b>972.347.779.662</b>	<b>704.109.629.178</b>
<b>JUMLAH ASET</b>		<b>3.236.224.076.311</b>	<b>3.012.778.637.568</b>	<b>2.514.724.243.714</b>
				<b>TOTAL ASSETS</b>
				<b>CURRENT ASSETS</b>
				Cash and cash equivalents
				Trade receivables
				Related parties
				Third parties
				Other receivables
				Inventories
				Advance payments
				Prepaid taxes
				Prepaid expenses
				<b>Total Current Assets</b>
				<b>NON-CURRENT ASSETS</b>
				Long term other receivables
				Investment in associates
				Fixed Assets
				Unused assets
				Deferred charges
				Intangible assets
				Other assets
				Deferred tax assets
				<b>Total Non-Current Assets</b>

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FINANCIAL POSITION  
DECEMBER 31, 2015  
(Expressed in Rupiah, unless otherwise stated)**

	Caratan/ Notes	31 Des 2015 / Dec 31, 2015	31 Des 2014 (Disajikan kembali)* / Dec 31, 2014 (Restated)	31 Des 2013 (Disajikan kembali)* / Dec 31, 2013 (Restated)		
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>	
Utang bank	3e, 18	120.344.417.874	131.515.398.867	47.375.830.919	Bank loan	
Utang usaha					Trade payables	
Pihak berelasi	3e, 19	9.367.514.174	15.499.642.498	21.721.859.363	Related parties	
Pihak ketiga	3e, 3g, 19	521.716.762.477	489.718.895.403	456.169.891.947	Third parties	
Utang pajak	3i, 20a	31.356.013.492	49.392.289.856	52.708.653.939	Taxes payable	
Utang muka pelanggan	21	2.739.983.883	762.264.902	2.077.643.896	Advance receipt from customers	
Biaya masih harus dibayar	22	154.019.736.680	130.974.795.363	117.961.455.449	Accrued expenses	
Pinjaman jangka menengah – jangka pendek	3f, 25, 35	200.000.000.000	-	-		
Utang sewa pembiayaan – jangka pendek	23	2.125.679.070	1.797.144.315	1.735.823.535	Lease liabilities – short term	
Liabilitas lancar lainnya	24	46.731.239.142	35.151.250.222	46.371.989.505	Other current liabilities	
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>1.088.431.316.892</b>	<b>854.811.681.426</b>	<b>746.123.148.553</b>	<b>Total Current Liabilities</b>	
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON CURRENT LIABILITIES</b>	
Pinjaman – jangka menengah	3f, 25, 35	-	200.000.000.000	-	Medium term notes	
Liabilitas imbalan kerja	3a, 26	283.505.980.492	233.794.463.133	270.727.541.394	Employee benefit obligations	
Utang sewa pembiayaan – jangka panjang	3i, 23	2.189.926.457	3.091.633.500	1.872.949.262	Finance lease payable – long term	
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>285.695.906.949</b>	<b>436.888.096.633</b>	<b>272.600.490.656</b>	<b>Total Non Current Liabilities</b>	
<b>Jumlah Liabilitas</b>		<b>1.374.127.253.841</b>	<b>1.291.699.778.059</b>	<b>1.018.723.639.209</b>	<b>Total Liabilities</b>	
<b>EKUITAS</b>					<b>EQUITY</b>	
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>					<b>Equity attributable to owners of the entity</b>	
Modal saham					Share capital	
modal dasar sebanyak 20.000.000.000 saham terdiri dari : 1 saham seri A Dwiwarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dwiwarna dan 5.553.999.999 saham seri B dengan nilai nominal Rp 100 per saham		27	555.400.000.000	555.400.000.000	555.400.000.000	Authorized-20,000,000,000 shares consisting of 1 serie A Dwiwarna share and 19,999,999,999 serie B shares Issued and fully paid – 5,554,000,000 shares consisting of 1 serie A Dwiwarna share and 5,553,999,999 serie B shares with amount Rp 100 per share
Tambahan modal disetor:					Paid in capital	
Selisih transaksi restrukturisasi Entitas Sepengendali		1c, 29	10.084.641.850	10.084.641.850	Difference in value from restructuring transactions under common control entities	
Tambahan modal disetor lainnya		3n, 28	43.579.620.031	43.579.620.031	Addition paid in capital	
Saldo laba:					Retained Earnings	
Ditentukan penggunaannya		38	1.133.223.638.598	945.523.095.233	Specified use	
Belum ditentukan penggunaannya					Unspecified use	
Tahun lalu			62.780.955.031	30.526.774.746	Prior year	
Tahun berjalan			248.849.016.193	214.549.154.260	Current year	
Komponen ekuitas lain			(217.855.462.706)	(158.880.859.222)		
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>			<b>1.836.042.418.997</b>	<b>1.699.147.945.916</b>	<b>Total equity attributable to owners of the entity</b>	
<b>Kepentingan non pengendali</b>		30	26.054.403.473	21.930.913.593	<b>Non-controlling interest</b>	
<b>Jumlah Ekuitas</b>			<b>1.862.096.822.470</b>	<b>1.721.078.859.509</b>	<b>Total Equity</b>	
<b>JUMLAH LIABILITAS DAN EKUITAS</b>			<b>3.236.224.076.311</b>	<b>2.514.724.243.714</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	

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 COMPREHENSIVE INCOME  
 FOR YEAR ENDED  
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	Catatan/ Notes	31 Des 2015 Dec 31, 2015 (Restated)	31 Des 2014 (Disajikan kembali)* Dec 31, 2014 (Restated)	
Penjualan	3r, 3q, 31	4.860.371.483.524	4.521.024.379.760	SALES
Beban Pokok Penjualan	3r, 33	(3.323.619.297.215)	(3.135.542.319.600)	COST OF GOODS SOLD
<b>LABA BRUTO</b>		<b>1.536.752.186.309</b>	<b>1.385.482.060.160</b>	<b>GROSS PROFIT</b>
Pendapatan lainnya	32	64.529.882.213	47.592.022.836	Other income
Beban Usaha	3r, 34	(1.227.054.498.635)	(1.071.424.819.951)	Operating expenses
Pendapatan (beban) kurs mata uang asing – bersih	3u, 34	101.697.663	9.238.074.583	Income (expense) on foreign exchange – net
Bagian laba (rugi) investasi pada entitas asosiasi	12	(52.120.931)	-	Profit / loss from associated entities
<b>LABA USAHA</b>		<b>374.277.146.619</b>	<b>370.887.337.628</b>	<b>OPERATING INCOME</b>
Beban Keuangan	35	(36.142.085.430)	(26.869.685.415)	Finance cost
<b>LABA SEBELUM PAJAK</b>		<b>338.135.061.189</b>	<b>344.017.652.213</b>	<b>PROFIT BEFORE TAXES</b>
MANFAAT BEBAN PAJAK PENGHASILAN	20c	(85.162.555.115)	(86.181.636.916)	INCOME TAX LOSS BENEFIT
<b>LABA TAHUN BERJALAN</b>		<b>252.972.506.074</b>	<b>257.836.015.297</b>	

### Lampiran 11. Laporan Keuangan 2015-2016 PT. Kimia Farma (Persero) Tbk.

PT KIMIA FARMA (PERSERO), Tbk.  
DAN ENTITAS ANAK  
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PT KIMIA FARMA (PERSERO), Tbk.  
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Ended of December 31, 2016 and 2015  
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	Catatan / Notes	Disajikan Kembali / As Restated Note 48			
		2016 31 Des/Dec, 31	2015 31 Des/Dec, 31      1 Jan/Jan, 1		
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan Setara Kas	3h, 3i, 3t, 5	647.683.951.012	460.994.073.484	573.360.267.681	Cash and Cash Equivalent
Piutang Usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp31.178.396.103, dan Rp11.199.762.072 per 31 Desember 2016, 31 Desember dan 1 Januari 2015)					Trade Receivables <i>(Net of accumulated allowance for impairment of Rp31.178.396.103, Rp11.199.762.072 and Rp14.471.272.603 as of December 31, 2016, December 31 and January 1, 2015)</i>
Pihak Ketiga	3i, 3p, 3t, 6	651.276.166.375	510.534.165.277	471.168.677.740	Third Parties
Pihak Berelasi	3i, 3g, 3p, 3t, 6	58.755.829.680	44.818.042.782	43.761.562.484	Related Parties
Piutang Lain-Lain (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp194.541.270, Rp277.354.513, dan Rp209.457.738 per 31 Desember 2015, 31 Desember dan 1 Januari 2015)	7	23.023.604.074	20.854.150.798	10.164.241.862	Other Receivables <i>(Net of accumulated allowance for impairment Rp 194.541.270, Rp277.354.513 and Rp209.457.738 as of as of December 31, 2016, December 31 and January 1, 2015)</i>
Persediaan	3j, 8	997.328.842.652	742.317.799.941	687.406.883.246	Inventories
Uang Muka	9	23.604.858.846	5.500.149.446	3.475.497.245	Advance
Pajak Dibayar Dimuka	3z, 21a	443.482.364.751	251.496.222.578	207.778.767.093	Prepaid Tax
Biaya Dibayar Dimuka	3k, 10	91.523.840.898	64.407.189.313	43.314.960.555	Prepaid Expense
<b>Jumlah Aset Lancar</b>		<b>2.906.737.458.288</b>	<b>2.100.921.793.619</b>	<b>2.040.430.857.906</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Investasi Pada Entitas Asosiasi	3f, 12	165.000.000.000	165.653.849.498	165.705.970.429	Investment in Associates
Piutang lain-lain jangka panjang	3g, 11	2.693.345.517	98.045.898	118.783.492	Long term other receivables
Aset Tetap (setelah dikurangi akumulasi penyusutan sebesar Rp.541.239.880.446, Rp492.000.230.643, and Rp448.748.891.361 per 31 Desember 2016, 31 Desember dan 1 Januari 2015)	3m, 3o, 14	1.006.745.257.089	674.489.435.928	561.615.304.370	Fixed Assets <i>(Net of accumulated depreciation of Rp.541.239.880.446, Rp492.000.230.643, dan Rp448.748.891.361 for December 31, 2016, December 31 and January 1, 2015)</i>
Aset Properti Investasi	3i, 13	274.550.104.000	266.537.101.456	249.767.426.777	Property Investment Assets
Aset belum digunakan	3m, 15	180.000.000	9.301.868.998	9.301.868.998	Unused assets
Beban ditangguhkan	3q, 16	747.697.750	1.299.943.533	1.137.653.107	Deferred charges
Aset tak berwujud	3n, 17	5.401.189.374	5.638.639.078	3.240.791.261	Intangible assets
Aset Lain-Lain	3r, 18	219.952.914.425	182.350.594.087	147.995.108.441	Other Assets
Aset Pajak Tangguhan	3z, 21e	30.554.574.821	28.588.040.939	15.350.438.831	Deferred Tax Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>1.705.825.082.776</b>	<b>1.333.957.519.415</b>	<b>1.154.233.341.706</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>4.612.562.541.064</b>	<b>3.434.879.313.034</b>	<b>3.194.664.199.612</b>	<b>TOTAL ASSETS</b>

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	Catatan / Notes	Disajikan Kembali / As Restated Note 48			
		2016 31 Des/Dec,31	2015 31 Des/Dec,31      1 Jan/Jan,1		
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Pinjaman Jangka Menengah:	3i, 28	-	200.000.000.000	-	Medium Term Loans
Utang Usaha					Trade Payables
Pihak Ketiga	3i, 20	886.562.716.768	521.746.762.477	489.718.895.403	Third Parties
Pihak Berelasi	3g, 20	8.562.996.673	9.367.514.174	15.499.642.498	Related Parties
Utang bank	3g, 19	443.237.127.330	120.344.417.974	131.515.398.867	Bank loan
Utang Pajak	3z, 21b	35.388.502.216	35.548.432.162	49.392.289.856	Tax Payables
Uang Muka Dari Pelanggan	22	2.230.070.170	2.739.883.883	762.264.902	Advance From Customers
Biaya Yang Masih					Accrued Expenses
Harus Dibayar	23	257.637.855.043	154.019.736.680	130.974.795.363	
Utang Sewa Pembiayaan	3o, 24	1.447.087.831	2.125.679.070	1.797.144.315	Lease liabilities
Liabilitas lancar lainnya	25	61.142.511.550	46.731.239.142	35.151.250.222	Other current liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>1.696.206.867.581</b>	<b>1.092.623.765.562</b>	<b>854.811.681.426</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Liabilitas Imbalan Pasca Kerja	3w, 3x, 3y, 28	267.232.180.225	283.505.980.492	233.794.463.133	Employee Benefits Liabilities
Pinjaman Bank Jangka Panjang	3i, 27	75.000.000.000	-	-	Long Terms Bank Payable
Pinjaman Jangka Menengah	3i, 26	300.000.000.000	-	200.000.000.000	Medium Term notes
Utang Sewa Pembiayaan	3o, 24	2.714.084.064	2.189.926.457	3.093.633.500	Finance Lease Payables
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>644.946.264.289</b>	<b>285.695.906.949</b>	<b>436.888.096.633</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>2.341.155.131.870</b>	<b>1.378.319.672.511</b>	<b>1.291.699.778.059</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>					<b>EQUITY</b>
<b>Ekuitas yang dapat diatribusi-kan kepada pemilik entitas induk</b>					<b>Equity attributable to owners of parents entity</b>
Modal Saham					Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari: 1 saham seri A Dwiwarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor seluruhnya 5.554.000.000 saham terbagi atas 1 saham seri A Dwiwarna dan 5.553.999.999 saham seri B dengan nilai nominal Rp.100 per saham,	29	555.400.000.000	555.400.000.000	555.400.000.000	Authorized 20 000 000,000 shares consisting of : 1 serie A Dwiwarna shares and 19.999.999.999 serie B shares. Issued and fully paid 5,554.000.000 shares consisting of 1 serie A Dwiwarna share and 5.553.999.999 serie B shares with amount Rp.100 per shares.
Tambahan Modal Disetor :	3s, 31				Paid-in Capital :
Selisih transaksi restrukturisasi					Difference in value from restructuring transactions under common control entities
Entitas sepengendalian		10.084.641.850	10.084.641.850	10.084.641.850	
Tambahan modal disetor lainnya	3s, 30	43.579.620.031	43.579.620.031	43.579.620.031	Addition paid in capital
Saldo laba:					Retained Earnings
Ditentukan penggunaannya		1.329.814.361.392	1.133.223.638.598	945.523.095.233	Specified use
Belum ditentukan penggunaannya					Unspecified use
Tahun lalu		75.338.211.041	75.338.211.040	62.760.955.031	Prior year
Tahun berjalan		267.414.092.891	248.849.016.193	234.625.679.206	Current year
Komponen ekuitas lain		(60.874.695.078)	(35.969.890.662)	29.059.516.609	Other Equity Component
<b>Jumlah ekuitas yang dapat diatribusi-kan kepada pemilik entitas induk</b>		<b>2.220.955.232.127</b>	<b>2.030.505.237.050</b>	<b>1.881.033.507.960</b>	<b>Total equity attributable to owners of the entity</b>
<b>Kepentingan Non Pengendali</b>	32	<b>50.451.177.067</b>	<b>26.054.403.473</b>	<b>21.930.913.593</b>	<b>Non Controlling Interest</b>
<b>Total Ekuitas</b>		<b>2.271.407.409.194</b>	<b>2.056.559.640.523</b>	<b>1.902.964.421.553</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>4.612.562.541.064</b>	<b>3.434.879.313.034</b>	<b>3.194.664.199.612</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT KIMIA FARMA (PERSERO), Tbk.**  
**DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**  
 Untuk tahun yang berakhir tanggal 31 Desember 2016 dan 2015  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT KIMIA FARMA (PERSERO), Tbk.**  
**AND ITS SUBSIDIARIES**  
**STATEMENT OF INCOME AND OTHER COMPREHENSIVE INCOME**  
 For the years ended December 31, 2016 and 2015  
 (Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / Notes	Disajikan Kembali / As Restated note 48 2015	
<b>PENJUALAN</b>	5.811.502.656.431	3u, 33	4.860.371.483.524	<b>SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	(3.947.606.932.563)	3u, 35	(3.323.619.297.215)	<b>COST OF GOOD SOLD</b>
<b>LABA KOTOR</b>	<b>1.863.895.723.868</b>		<b>1.536.752.186.309</b>	<b>GROSS PROFIT</b>
Pendapatan lainnya	62.629.942.027	34	81.299.556.892	Other income
Beban Usaha	(1.479.784.404.405)	3u, 36	(1.227.054.496.636)	Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	(3.917.157.648)	3t, 38	101.697.663	Income (expense) on foreign exchange-net
Bagian laba (rugi) investasi pada entitas asosiasi	-		(52.120.931)	Profit / loss from associated entities
<b>LABA USAHA</b>	<b>442.824.103.843</b>		<b>391.046.821.297</b>	<b>OPERATING INCOME</b>
Beban Keuangan	(59.798.179.173)	3v, 37	(36.142.085.430)	Finance cost
<b>LABA SEBELUM PAJAK</b>	<b>383.025.924.670</b>		<b>354.904.735.867</b>	<b>PROFIT BEFORE TAXES</b>
MANFAAT BEBAN PAJAK PENGHASILAN	(111.427.977.007)	21c	(89.354.973.785)	INCOME TAX LOSS BENEFIT
<b>LABA TAHUN BERJALAN</b>	<b>271.597.947.663</b>		<b>265.549.762.082</b>	<b>PROFIT CURRENT YEAR</b>

## Lampiran 12. Laporan Keuangan 2017-2018 PT. Kimia Farma (Persero) Tbk.

<b>Aset</b>	<b>31 December 2018</b>	<b>31 December 2017</b>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	1,960,038,027,753	989,637,043,381	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	736,771,582,922	848,656,201,775	Trade receivables third parties
Piutang usaha pihak berelasi	116,990,851,398	81,343,855,030	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	96,411,718,658	48,942,400,816	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,805,736,012,012	1,192,342,702,145	Current inventories
Biaya dibayar dimuka lancar	141,737,003,243	111,787,270,903	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	39,561,757,936	92,414,443,290	Other current advances
Pajak dibayar dimuka lancar	472,299,772,139	296,966,298,644	Current prepaid taxes
Jumlah aset lancar	5,369,546,726,061	3,662,090,215,984	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	3,191,172,211	3,118,521,019	Other non-current receivables third parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas anak	165,000,000,000	165,000,000,000	Investments in subsidiaries
Aset pajak tangguhan	60,617,066,471	26,374,624,155	Deferred tax assets
Properti investasi	861,080,871,000	323,837,114,000	Investment properties
Aset tetap	2,693,681,582,098	1,687,785,385,991	Property, plant and equipment
<b>Beban tangguhan</b>			<b>Deferred charges</b>
Beban tangguhan lainnya	426,621,092	451,319,294	Other deferred charges
Aset takberwujud selain goodwill	46,445,154,106	6,751,886,639	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	260,438,124,642	220,739,905,451	Other non-current non-financial assets
Jumlah aset tidak lancar	4,090,880,591,620	2,434,058,756,549	Total non-current assets
Jumlah aset	9,460,427,317,681	6,096,148,972,533	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	2,186,581,179,537	830,535,529,957	Short-term loans

<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,177,242,956,548	843,751,139,064	Trade payables third parties
Utang usaha pihak berelasi	12,252,040,420	35,457,019,096	Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga		424,743,753	Current advances from customers third parties
Beban akrual jangka pendek	246,223,091,209	240,091,321,200	Current accrued expenses
Utang pajak	56,308,426,746	59,417,747,193	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank		300,000,000,000	Current maturities of bank loans
Liabilitas non-keuangan jangka pendek lainnya	95,696,787,008	59,829,948,505	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	3,774,304,481,466	2,369,507,448,768	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	2,004,949,554,803	885,520,310,577	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	320,893,727,661	267,597,745,454	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	3,819,823,900	1,002,712,607	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	2,329,663,106,364	1,154,120,768,638	Total non-current liabilities
Jumlah liabilitas	6,103,967,587,830	3,523,628,217,406	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	555,400,000,000	555,400,000,000	Common stocks
Tambahan modal disetor	77,520,935,131	77,520,935,131	Additional paid-in capital
Komponen ekuitas lainnya	305,393,375,126	( 68,515,919,856 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	1,847,784,254,458	1,619,081,645,324	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	415,895,778,068	326,786,249,091	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,201,994,342,783	2,510,272,909,690	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	154,465,387,068	62,247,845,437	Non-controlling interests
Jumlah ekuitas	3,356,459,729,851	2,572,520,755,127	Total equity
Jumlah liabilitas dan ekuitas	9,460,427,317,681	6,096,148,972,533	Total liabilities and equity

	31 December 2018	31 December 2017	
Penjualan dan pendapatan usaha	7,454,114,741,189	6,127,479,369,403	Sales and revenue
Beban pokok penjualan dan pendapatan	( 4,673,936,445,914 )	( 3,925,599,724,290 )	Cost of sales and revenue
Jumlah laba bruto	2,780,178,295,275	2,201,879,645,113	Total gross profit
Beban umum dan administrasi	( 2,206,877,737,030 )	( 1,791,957,725,462 )	General and administrative expenses
Beban keuangan	( 187,291,030,608 )	( 85,951,608,979 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 2,736,433,729 )	( 38,293,826 )	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	194,453,233,603	125,777,745,576	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	577,726,327,511	449,709,762,422	Total profit (loss) before tax
Pendapatan (beban) pajak	( 175,933,518,563 )	( 118,001,844,961 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	401,792,808,948	331,707,917,461	Total profit (loss) from continuing operations
Jumlah laba (rugi)	401,792,808,948	331,707,917,461	Total profit (loss)

### Lampiran 13. Laporan Keuangan 2018-2019 PT. Kimia Farma (Persero) Tbk.

Aset	31 December 2019	31 December 2018	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	1,360,268,286	2,068,665,044	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,319,734,421	755,705,390	Trade receivables third parties
Piutang usaha pihak berelasi	796,992,812	569,411,283	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	208,402,076	96,534,688	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,849,106,176	2,126,016,100	Current inventories
Biaya dibayar dimuka lancar	280,725,330	145,435,104	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	71,731,522	70,095,028	Other current advances
Pajak dibayar dimuka lancar	457,826,500	546,145,599	Current prepaid taxes
<b>Jumlah aset lancar</b>	<b>7,344,787,123</b>	<b>6,378,008,236</b>	<b>Total current assets</b>
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	9,989,212	3,191,172	Other non-current receivables third parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	184,426,181	184,633,181	Investments in associates
Aset pajak tangguhan	29,253,379	77,169,122	Deferred tax assets
Properti investasi	1,011,569,384	922,145,871	Investment properties
Aset tetap	9,279,811,270	3,315,148,100	Property, plant and equipment
Goodwill	134,443,900	134,443,900	Goodwill
Aset takberwujud selain goodwill	52,872,808	50,795,759	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	305,723,875	263,555,523	Other non-current non-financial assets
<b>Jumlah aset tidak lancar</b>	<b>11,008,090,009</b>	<b>4,951,082,628</b>	<b>Total non-current assets</b>
<b>Jumlah aset</b>	<b>18,352,877,132</b>	<b>11,329,090,864</b>	<b>Total assets</b>
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	5,226,775,250	2,784,536,001	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak	1,273,539,908	1,259,693,892	Trade payables third

ketiga			parties
Utang usaha pihak berelasi	16,874,218	22,038,728	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	98,629,371	115,923,616	Other payables third parties
Beban akrual jangka pendek	179,115,144	286,936,020	Current accrued expenses
Utang pajak	49,625,740	58,192,881	Taxes payable
Pendapatan diterima dimuka jangka pendek	1,957,625		Current unearned revenue
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	537,020,877	211,558,175	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen	8,602,144	6,963,126	Current maturities of consumer financing payables
Jumlah liabilitas jangka pendek	7,392,140,277	4,745,842,439	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	568,916,781	163,567,349	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	2,502,372,815	1,863,326,308	Long-term bank loans
Liabilitas jangka panjang atas utang pembiayaan konsumen	21,886,723	3,819,824	Long-term consumer financing payables
Kewajiban imbalan pasca kerja jangka panjang	454,633,708	406,276,877	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	3,547,810,027	2,436,990,358	Total non-current liabilities
Jumlah liabilitas	10,939,950,304	7,182,832,797	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	555,400,000	555,400,000	Common stocks
Tambahan modal disetor	( 885,401,366 )	77,520,935	Additional paid-in capital
Komponen ekuitas lainnya	5,114,989,822	1,095,191,713	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	2,469,629,476	1,847,784,254	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	( 12,724,002 )	415,895,778	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	7,241,893,930	3,991,792,680	Total equity attributable to equity owners of parent entity
Keperentingan non-pengendali	171,032,898	154,465,387	Non-controlling interests
Jumlah ekuitas	7,412,926,828	4,146,258,067	Total equity
Jumlah liabilitas dan ekuitas	18,352,877,132	11,329,090,864	Total liabilities and equity

	31 December 2019	31 December 2018	
Penjualan dan pendapatan usaha	9,400,535,476	8,459,247,287	Sales and revenue
Beban pokok penjualan dan pendapatan	( 5,897,247,790 )	( 5,096,044,699 )	Cost of sales and revenue
Jumlah laba bruto	3,503,287,686	3,363,202,588	Total gross profit
Beban penjualan	( 1,990,281,332 )	( 1,676,411,536 )	Selling expenses
Beban umum dan administrasi	( 1,221,575,865 )	( 919,779,882 )	General and administrative expenses
Pendapatan keuangan	34,629,655	37,833,824	Finance income
Beban keuangan	( 497,969,909 )	( 227,219,753 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 5,056,343 )	( 2,588,342 )	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	215,281,596	180,259,148	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	38,315,488	755,296,047	Total profit (loss) before tax
Pendapatan (beban) pajak	( 22,425,049 )	( 220,210,724 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	15,890,439	535,085,323	Total profit (loss) from continuing operations
Jumlah laba (rugi)	15,890,439	535,085,323	Total profit (loss)

#### Lampiran 14. Laporan Keuangan 2019-2020 PT. Kimia Farma (Persero) Tbk.

Aset	31 December 2020	31 December 2019	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	1,249,994,068	1,360,268,286	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,113,869,099	1,319,734,421	Trade receivables third parties
Piutang usaha pihak berelasi	412,835,690	796,992,812	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	234,249,823	208,402,076	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,455,828,900	2,849,106,176	Current inventories
Biaya dibayar dimuka lancar	114,511,549	280,725,330	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	121,498,657	71,731,522	Other current advances
Pajak dibayar dimuka lancar	390,316,212	457,826,500	Current prepaid taxes
Jumlah aset lancar	6,093,103,998	7,344,787,123	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	5,040,286	9,989,212	Other non-current receivables third parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	166,010,181	184,426,181	Investments in associates
Aset pajak langguhan	66,152,110	29,253,379	Deferred tax assets
Properti investasi	1,013,636,000	1,011,569,384	Investment properties
Aset tetap	9,402,411,784	9,279,811,270	Property, plant and equipment
Goodwill	134,443,900	134,443,900	Goodwill
Aset takberwujud selain goodwill	54,648,577	52,872,808	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	627,369,838	305,723,875	Other non-current non-financial assets
Jumlah aset tidak lancar	11,469,712,676	11,008,090,009	Total non-current assets
Jumlah aset	17,562,816,674	18,352,877,132	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	4,379,678,025	5,226,775,250	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak	1,238,979,187	1,273,539,908	Trade payables third

ketiga			parties
Utang usaha pihak berelasi	49,308,534	16,874,218	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	118,949,943	100,586,996	Other payables third parties
Beban akrual jangka pendek	165,799,257	179,115,144	Current accrued expenses
Utang pajak	46,447,433	49,625,740	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	772,205,123	537,020,877	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen	15,574,395	8,602,144	Current maturities of consumer financing payables
Jumlah liabilitas jangka pendek	6,786,941,897	7,392,140,277	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	438,130,869	568,916,781	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	2,563,153,399	2,502,372,815	Long-term bank loans
Liabilitas jangka panjang atas utang pembiayaan konsumen	30,333,915	21,886,723	Long-term consumer financing payables
Kewajiban imbalan pasca kerja jangka panjang	638,584,548	454,633,708	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	3,670,202,731	3,547,810,027	Total non-current liabilities
Jumlah liabilitas	10,457,144,628	10,939,950,304	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	555,400,000	555,400,000	Common stocks
Tambahan modal disetor	( 885,401,366 )	( 885,401,366 )	Additional paid-in capital
Komponen ekuitas lainnya	5,032,161,649	5,114,989,822	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	2,273,597,721	2,469,629,476	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	17,638,834	( 12,724,002 )	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	6,993,396,838	7,241,893,930	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	112,275,208	171,032,898	Non-controlling interests
Jumlah ekuitas	7,105,672,046	7,412,926,828	Total equity
Jumlah liabilitas dan ekuitas	17,562,816,674	18,352,877,132	Total liabilities and equity

	31 December 2020	31 December 2019	
Penjualan dan pendapatan usaha	10,006,173,023	9,400,535,476	Sales and revenue
Beban pokok penjualan dan pendapatan	( 6,349,041,832 )	( 5,897,247,790 )	Cost of sales and revenue
Jumlah laba bruto	3,657,131,191	3,503,287,686	Total gross profit
Beban penjualan	( 2,069,194,055 )	( 1,990,281,332 )	Selling expenses
Beban umum dan administrasi	( 1,256,817,737 )	( 1,221,575,865 )	General and administrative expenses
Pendapatan keuangan	16,711,879	34,629,655	Finance income
Beban keuangan	( 596,377,203 )	( 497,969,909 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 8,282,348 )	( 5,056,343 )	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	330,187,371	215,281,596	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	73,359,098	38,315,488	Total profit (loss) before tax
Pendapatan (beban) pajak	( 52,933,342 )	( 22,425,049 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	20,425,756	15,890,439	Total profit (loss) from continuing operations
Jumlah laba (rugi)	20,425,756	15,890,439	Total profit (loss)



### Lampiran 15. Laporan Keuangan 2014-2015 PT. Pyridam Farma Tbk

PT PYRIDAM FARMA Tbk  
LAPORAN POSISI KEUANGAN  
PER 31 DESEMBER 2015  
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PYRIDAM FARMA Tbk  
STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2015/ 31 December 2015	Catatan/ Notes	31 Desember 2014/ *) 31 December 2014 *)	1 Januari 2014/ *) 31 Desember 2013 1 January 2014 *) 31 December 2013	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan bank	3.728.123.019	4	2.926.380.348	7.566.596.789	Cash on hand and in banks
Piutang usaha - Pihak ketiga - Setelah dikurangi cadangan penurunan nilai sebesar Rp 389.000.000 pada tanggal 31 Desember 2015 dan 2014, dan Rp 244.633.964 pada tanggal 31 Desember 2013	30.245.569.598	5	39.596.938.982	30.273.751.470	Trade receivables - Third parties - Net of allowance for impairment loss of Rp 389,000,000 as of 31 December 2015 and 2014, and Rp 244,633,964 as of 31 December 2013
Persediaan	36.163.518.386	6	32.258.012.129	35.866.745.171	Inventories
Uang muka dan beban dibayar di muka	2.608.786.371	7	3.296.192.227	1.266.666.061	Advances and prepaid expense
<b>Jumlah Aset Lancar</b>	<b>72.745.997.374</b>		<b>78.077.523.686</b>	<b>74.973.759.491</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NONCURRENT ASSETS</b>
Aset pajak tangguhan	2.953.733.675	12d	2.666.823.030	2.439.439.898	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 71.615.742.322 pada tanggal 31 Desember 2015, Rp 62.515.472.194 pada tanggal 31 Desember 2014 dan Rp 54.454.278.096 pada tanggal 31 Desember 2013	84.152.132.186	8	91.716.051.981	97.554.474.825	Property and equipment - net of accumulated depreciation of Rp 71,615,742,322 as of 31 December 2015, Rp 62,515,472,194 as of 31 December 2014 and Rp 54,454,278,096 as of 31 December 2013
Aset tidak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 90.408.146 pada tanggal 31 Desember 2015, Rp 80.580.376 pada tanggal 31 Desember 2014 dan Rp 66.635.672 pada tanggal 31 Desember 2013	99.673.994	9	97.001.764	80.946.468	Intangible assets - net of accumulated amortization of Rp 90,408,146 as of 31 December 2015, Rp 80,580,376 as of 31 December 2014 and Rp 66,635,672 as of 31 December 2013
<b>Jumlah Aset Tidak Lancar</b>	<b>87.205.539.855</b>		<b>94.479.876.775</b>	<b>100.074.861.191</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>159.951.537.229</b>		<b>172.557.400.461</b>	<b>175.048.620.682</b>	<b>TOTAL ASSETS</b>

**PT PYRIDAM FARMA Tbk**  
**LAPORAN POSISI KEUANGAN**  
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(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT PYRIDAM FARMA Tbk**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF 31 DECEMBER 2015**  
*(Expressed in Rupiah, unless otherwise stated)*

			1 Januari 2014 *)		
			31 Desember 2013/		
31 Desember 2015/	Catatan/	31 Desember 2014/ *)	1 Januari 2014 *)	31 Desember 2013/	
<u>31 December 2015</u>	<u>Notes</u>	<u>31 December 2014 *)</u>	<u>1 January 2014 *)</u>	<u>31 December 2013</u>	
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	22.049.638.390	10	28.642.132.297	23.370.299.485	Short-term bank loans
Utang usaha - Pihak ketiga	3.629.434.001	11	6.590.590.991	7.088.178.249	Trade payables - Third parties
Utang non-usaha - Pihak ketiga	-		237.490.193	2.565.807.822	Non-trade payable - Third parties
Utang pajak	3.361.727.835	12a	3.446.138.507	3.385.042.397	Taxes payable
Beban akrual	166.468.410		1.133.000.000	3.369.159.018	Accruals
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Current maturities of long-term liabilities
Utang bank	6.928.310.244	14	6.928.310.244	6.928.310.244	Bank loan
Utang pembelian kendaraan	398.480.469	13	1.017.063.884	2.079.079.888	Payables on purchase of vehicles
<b>Jumlah Liabilitas Jangka Pendek</b>	<u>36.534.059.349</u>		<u>47.994.726.116</u>	<u>48.785.877.103</u>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NONCURRENT LIABILITIES</b>
Liabilitas imbalan pasca-kerja	18.083.139.087	15	16.412.389.294	13.928.420.982	Post-employment benefits liability
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun					Long-term liabilities - net of current maturities
Utang bank	4.041.514.298	14	10.969.824.542	17.898.134.786	Bank loan
Utang pembelian kendaraan	70.765.298	13	83.849.203	324.012.424	Payables on purchase of vehicles
<b>Jumlah Liabilitas Jangka Panjang</b>	<u>22.195.418.683</u>		<u>27.466.063.039</u>	<u>32.150.568.192</u>	<b>Total Noncurrent Liabilities</b>
<b>Jumlah Liabilitas</b>	<u>58.729.478.032</u>		<u>75.460.789.155</u>	<u>80.936.445.295</u>	<b>Total Liabilities</b>
<b>EKUITAS</b>					<b>EQUITY</b>
Modal saham - Nominal Rp 100 per saham					Share capital - Rp 100 par value per share
Modal dasar - 1.600.000.000 saham					Authorized - 1,600,000,000 shares
Modal ditempatkan dan disetor penuh - 535.080.000 saham	53.508.000.000	16	53.508.000.000	53.508.000.000	Issued and fully paid capital - 535,080,000 shares
Tambahan modal disetor	2.065.078.501	17	2.065.078.501	2.065.078.501	Additional paid-in capital
Saldo laba					Retained earnings
Sudah ditentukan penggunaannya	1.000.000.000	18	1.000.000.000	1.000.000.000	Appropriated
Belum ditentukan penggunaannya	44.648.980.696		40.523.532.805	37.539.096.886	Unappropriated
<b>Jumlah Ekuitas</b>	<u>101.222.059.197</u>		<u>97.096.611.306</u>	<u>94.112.175.387</u>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<u>159.951.537.229</u>		<u>172.557.400.461</u>	<u>175.048.620.682</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT PYRIDAM FARMA Tbk**  
**LAPORAN LABA RUGI DAN**  
**PENGHASILAN KOMPREHENSIF LAIN**  
**TAHUN YANG BERAKHIR PADA 31 DESEMBER 2015**  
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT PYRIDAM FARMA Tbk**  
**STATEMENT OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
 (Expressed in Rupiah, unless otherwise stated)

	2 0 1 5	Catatan/ Notes	2 0 1 4 *)	
PENJUALAN BERSIH	217.843.921.422	19	222.302.407.528	NET SALES
BEBAN POKOK PENJUALAN	79.859.558.081	20	80.959.311.191	COST OF GOODS SOLD
<b>LABA BRUTO</b>	<b>137.984.363.341</b>		<b>141.343.096.337</b>	<b>GROSS PROFIT</b>
Beban penjualan dan pemasaran	( 100.187.014.461)	21	( 104.863.515.732)	Selling and marketing expenses
Beban umum dan administrasi	( 28.449.373.346)	22	( 29.100.173.695)	General and administrative expenses
Laba atas penjualan aset tetap	312.103.082	8	320.558.238	Gain on sale of property, plant and equipment
Rugi selisih kurs mata uang asing	( 725.765.528)		( 113.894.888)	Loss on foreign exchange rate
Pendapatan lain-lain - Bersih	1.201.196.134		2.607.533.402	Other Income - Net
<b>LABA USAHA</b>	<b>10.135.509.222</b>		<b>10.193.603.662</b>	<b>OPERATING PROFIT</b>
Penghasilan keuangan	5.862.356		7.089.310	Finance income
Beban keuangan	( 5.586.440.483)	23	( 5.989.504.992)	Finance cost
<b>LABA SEBELUM PAJAK</b>	<b>4.554.931.095</b>		<b>4.211.187.980</b>	<b>PROFIT BEFORE TAX</b>
BEBAN PAJAK PENGHASILAN	( 1.467.826.630)	12b	( 1.550.165.979)	INCOME TAX EXPENSES
<b>LABA BERSIH TAHUN BERJALAN</b>	<b>3.087.104.465</b>		<b>2.661.022.001</b>	<b>NET PROFIT FOR THE YEAR</b>

**Lampiran 16. Laporan Keuangan 2016-2017 PT. Pyridam Farma Tbk.**

PT PYRIDAM FARMA Tbk LAPORAN POSISI KEUANGAN PER 31 DESEMBER 2017 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)		PT PYRIDAM FARMA Tbk STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER 2017 (Expressed in Rupiah, unless otherwise stated)	
	31 Desember 2017/ 31 December 2017	Catatan/ Notes	31 Desember 2016/ 31 December 2016
<b>A S E T</b>			<b>ASSETS</b>
<b>ASET LANCAR</b>			<b>CURRENT ASSETS</b>
Kas dan bank	379.645.888	4	1.365.089.257
Piutang usaha - Pihak ketiga - Setelah dikurangi cadangan penurunan nilai sebesar Rp 1.389.053.646 pada tanggal 31 Desember 2017, dan Rp 389.053.646 pada tanggal 31 Desember 2016	37.327.885.021	5	38.716.265.872
Persediaan	36.890.982.384	6	40.301.149.056
Uang muka dan beban dibayar di muka	3.765.799.013	7	2.723.939.283
<b>Jumlah Aset Lancar</b>	<b>78.364.312.306</b>		<b>83.106.443.468</b>
<b>ASET TIDAK LANCAR</b>			<b>NONCURRENT ASSETS</b>
Aset pajak tangguhan	5.169.614.508	12d	3.904.884.651
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 85.102.809.775 pada tanggal 31 Desember 2017 dan Rp 78.442.888.820 pada tanggal 31 Desember 2016	75.929.987.318	8	79.954.782.788
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 121.714.211 pada tanggal 31 Desember 2017 dan Rp 111.597.439 pada tanggal 31 Desember 2016	100.016.909	9	96.684.701
<b>Jumlah Aset Tidak Lancar</b>	<b>81.199.618.735</b>		<b>83.956.352.140</b>
<b>JUMLAH ASET</b>	<b>159.563.931.041</b>		<b>167.062.795.608</b>

PT PYRIDAM FARMA Tbk  
LAPORAN POSISI KEUANGAN  
PER 31 DESEMBER 2016  
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PYRIDAM FARMA Tbk  
STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2016  
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2017/ 31 December 2017	Catatan/ Notes	31 Desember 2016/ 31 December 2016	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	8.388.664.103	10	21.560.927.555	Short-term bank loans
Utang usaha - Pihak ketiga	6.737.015.466	11	5.980.507.140	Trade payables - Third parties
Utang pajak	5.127.673.407	12a	4.123.050.994	Taxes payable
Beban akrual	625.608.470	13	958.058.047	Accruals
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Utang bank		15	4.041.514.298	Bank loan
Utang pembelian kendaraan	1.366.154.033	14	1.269.521.414	Payables on purchase of vehicles
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>22.245.115.479</b>		<b>37.933.579.448</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Liabilitas imbalan pasca-kerja	27.950.618.945	16	22.764.018.099	Post-employment benefits liability
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Utang pembelian kendaraan	512.195.906	14	856.407.634	Payables on purchase of vehicles
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>28.462.814.851</b>		<b>23.620.425.733</b>	<b>Total Noncurrent Liabilities</b>
<b>Jumlah Liabilitas</b>	<b>50.707.930.330</b>		<b>61.554.005.181</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - Nominal Rp 100 per saham				Share capital - Rp 100 par value per share
Modal dasar - 1.600.000.000 saham				Authorized - 1,600,000,000 shares
Modal ditempatkan dan disetor penuh - 535.080.000 saham	53.508.000.000	17	53.508.000.000	Issued and fully paid capital - 535,080,000 shares
Tambahan modal disetor	2.065.078.501	18	2.065.078.501	Additional paid-in capital
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	1.000.000.000	19	1.000.000.000	Appropriated
Belum ditentukan penggunaannya	52.282.922.210		48.935.711.926	Unappropriated
<b>Jumlah Ekuitas</b>	<b>108.856.000.711</b>		<b>105.508.790.427</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>159.563.931.041</b>		<b>167.062.795.608</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT PYRIDAM FARMA Tbk**  
**LAPORAN LABA RUGI DAN**  
**PENGHASILAN KOMPREHENSIF LAIN**  
**TAHUN YANG BERAKHIR PADA 31 DESEMBER 2017**  
**(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

**PT PYRIDAM FARMA Tbk**  
**STATEMENT OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**(Expressed in Rupiah, unless otherwise stated)**

	2017	Catatan/ Notes	2016	
PENJUALAN BERSIH	223.002.490.278	21	216.951.583.953	NET SALES
BEBAN POKOK PENJUALAN	( 88.026.695.943)	22	( 81.635.830.400)	COST OF GOODS SOLD
LABA BRUTO	134.975.794.335		135.315.753.553	GROSS PROFIT
Beban penjualan dan pemasaran	( 89.663.552.531)	23	( 96.297.408.305)	Selling and marketing expenses
Beban umum dan administrasi	( 33.496.825.061)	24	( 28.796.006.283)	General and administrative expenses
Laba atas penjualan aset tetap	619.682.923	8	692.203.470	Gain on sale of property, plant and equipment
Beban lain-lain - bersih	( 372.447.376)		( 395.244.021)	Other expense - net
LABA USAHA	12.062.652.290		10.519.298.414	PROFIT FROM OPERATIONS
Penghasilan keuangan	6.000.666		4.515.534	Finance income
Beban keuangan	( 2.469.372.183)	25	( 3.470.406.779)	Finance cost
LABA SEBELUM PAJAK	9.599.280.773		7.053.407.169	PROFIT BEFORE TAX
BEBAN PAJAK	( 2.471.878.605)	12b	( 1.907.090.128)	TAX EXPENSES
LABA TAHUN BERJALAN	7.127.402.168		5.146.317.041	PROFIT FOR THE YEAR

## Lampiran 17. Laporan Keuangan 2018-2019 PT. Pyridam Farma Tbk.

<b>Aset</b>	<b>31 December 2019</b>	<b>31 December 2018</b>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	5,294,802,962	1,953,299,357	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	41,551,408,067	42,692,622,386	Trade receivables third parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	413,599,187	0	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	44,269,891,205	41,590,179,964	Current inventories
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	4,416,717,498	5,151,035,052	Other current advances
Jumlah aset lancar	95,946,418,919	91,387,136,759	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Aset pajak tangguhan	6,300,483,257	5,170,866,520	Deferred tax assets
Aset tetap	88,397,889,858	90,377,679,595	Property, plant and equipment
Aset takberwujud selain goodwill	141,416,216	121,480,980	Intangible assets other than goodwill
Jumlah aset tidak lancar	94,839,789,331	95,670,027,095	Total non-current assets
Jumlah aset	190,786,208,250	187,057,163,854	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	10,404,471,944	15,500,000,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	8,493,645,804	8,744,640,220	Trade payables third parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	13,285,080	19,530,903	Other payables third parties
Beban akrual jangka pendek	690,484,560	1,266,416,823	Current accrued expenses
Utang pajak	4,664,714,065	5,265,222,284	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	1,202,142,852	1,202,142,852	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang	1,729,378,884	1,143,694,315	Current maturities of consumer financing payables

pembiayaan konsumen			
Jumlah liabilitas jangka pendek	27,198,123,189	33,141,647,397	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	5,109,107,157	6,311,250,009	Long-term bank loans
Liabilitas jangka panjang atas utang pembiayaan konsumen	964,879,142	364,311,239	Long-term consumer financing payables
Kewajiban imbalan pasca kerja jangka panjang	32,788,105,199	28,312,394,409	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	38,862,091,498	34,987,955,657	Total non-current liabilities
Jumlah liabilitas	66,060,214,687	68,129,603,054	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	53,508,000,000	53,508,000,000	Common stocks
Tambahan modal disetor	2,065,078,501	2,065,078,501	Additional paid-in capital
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	2,000,000,000	2,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	67,152,915,062	61,354,482,299	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	124,725,993,563	118,927,560,800	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	0	0	Non-controlling interests
Jumlah ekuitas	124,725,993,563	118,927,560,800	Total equity
Jumlah liabilitas dan ekuitas	190,786,208,250	187,057,163,854	Total liabilities and equity

	<u>31 December 2019</u>	<u>31 December 2018</u>	
Penjualan dan pendapatan usaha	247,114,772,587	250,445,853,364	Sales and revenue
Beban pokok penjualan dan pendapatan	( 106,912,029,284 )	( 99,342,305,409 )	Cost of sales and revenue
Jumlah laba bruto	140,202,743,303	151,103,547,955	Total gross profit
Beban penjualan	( 94,334,563,495 )	( 105,483,095,056 )	Selling expenses
Beban umum dan administrasi	( 34,947,720,584 )	( 32,482,299,920 )	General and administrative expenses
Pendapatan keuangan	23,254,255	14,300,265	Finance income
Beban keuangan	( 2,785,584,236 )	( 3,205,520,966 )	Finance costs
Pendapatan lainnya	3,310,894,382	399,422,400	Other income
Keuntungan (kerugian) lainnya	1,049,798,852	970,909,098	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	12,518,822,477	11,317,263,776	Total profit (loss) before tax
Pendapatan (beban) pajak	( 3,176,104,438 )	( 2,869,815,788 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	9,342,718,039	8,447,447,988	Total profit (loss) from continuing operations
Jumlah laba (rugi)	9,342,718,039	8,447,447,988	Total profit (loss)



## Lampiran 18. Laporan Keuangan 2019-2020 PT. Pyridam Farma Tbk.

Aset	31 December 2020	31 December 2019	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	9,635,894,823	5,294,802,962	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	59,304,207,665	41,551,408,067	Trade receivables third parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	1,029,653,680	413,599,187	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	51,036,022,889	44,269,891,205	Current inventories
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	8,336,641,515	4,416,717,498	Other current advances
Jumlah aset lancar	129,342,420,572	95,946,418,919	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	0	0	Other non-current financial assets
Aset pajak tangguhan	2,719,636,430	6,300,483,257	Deferred tax assets
Aset tetap	84,564,914,050	88,397,889,858	Property, plant and equipment
Aset takberwujud selain goodwill	266,142,099	141,416,216	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	11,682,267,715		Other non-current non-financial assets
Jumlah aset tidak lancar	99,232,960,294	94,839,789,331	Total non-current assets
Jumlah aset	228,575,380,866	190,786,208,250	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	21,467,648,107	10,404,471,944	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	9,259,126,732	8,493,645,804	Trade payables third parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	409,904,346	13,285,080	Other payables third parties
Beban akrual jangka pendek	638,762,172	690,484,560	Current accrued expenses
Utang pajak	6,936,061,568	4,664,714,065	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh	1,202,142,852	1,202,142,852	Current maturities of bank loans

tempo dalam satu tahun atas utang bank			
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	4,834,919,506	1,729,378,884	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	44,748,565,283	27,198,123,189	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	3,906,964,305	5,109,107,157	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	4,100,988,325	964,879,142	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	18,187,112,798	32,788,105,199	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	26,195,065,428	38,862,091,498	Total non-current liabilities
Jumlah liabilitas	70,943,630,711	66,060,214,687	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	53,508,000,000	53,508,000,000	Common stocks
Tambahan modal disetor	2,065,078,501	2,065,078,501	Additional paid-in capital
Cadangan pengukuran kembali program imbalan pasti	10,110,500,753	( 690,891,572 )	Reserve of remeasurements of defined benefit plans
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	2,000,000,000	2,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	89,948,170,901	67,843,806,634	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	157,631,750,155	124,725,993,563	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	0	0	Non-controlling interests
Jumlah ekuitas	157,631,750,155	124,725,993,563	Total equity
Jumlah liabilitas dan ekuitas	228,575,380,866	190,786,208,250	Total liabilities and equity

	31 December 2020	31 December 2019	
Penjualan dan pendapatan usaha	277,398,061,739	247,114,772,587	Sales and revenue
Beban pokok penjualan dan pendapatan	( 113,507,729,371 )	( 106,912,029,284 )	Cost of sales and revenue
Jumlah laba bruto	163,890,332,368	140,202,743,303	Total gross profit
Beban penjualan	( 99,293,129,295 )	( 94,334,563,495 )	Selling expenses
Beban umum dan administrasi	( 35,046,459,569 )	( 34,947,720,584 )	General and administrative expenses
Pendapatan keuangan	63,383,806	23,254,255	Finance income
Beban keuangan	( 2,564,861,795 )	( 2,785,584,236 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	189,251,842	157,912,363	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	1,850,006,657	3,152,982,019	Other income
Keuntungan (kerugian) lainnya	553,684,767	1,049,798,852	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	29,642,208,781	12,518,822,477	Total profit (loss) before tax
Pendapatan (beban) pajak	( 7,537,844,514 )	( 3,176,104,438 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	22,104,364,267	9,342,718,039	Total profit (loss) from continuing operations
Jumlah laba (rugi)	22,104,364,267	9,342,718,039	Total profit (loss)



### Lampiran 19. Laporan Keuangan 2014-2015 PT. Indofarma (Persero) Tbk.

PT INDOFARMA (PERSERO) Tbk  
 DAN ENTITAS ANAK  
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
 31 DESEMBER 2015, 2014 dan 1 Januari 2014/ 31 Desember 2013  
 (Dinyatakan dalam Rupiah Penuh)

PT INDOFARMA (PERSERO) Tbk  
 AND SUBSIDIARIES  
 CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
 DECEMBER 31, 2015, 2014 and January 1, 2014/ December 31, 2013  
 (Expressed in Full Rupiah)

	Catatan / Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/* December 31, 2014	1 Januari 2014/ January 1, 2014 /31 Desember 2013/* December 31, 2013	
			<i>As restated*</i>	<i>As restated*</i>	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2c,2d,2e,4,37,39	313.472.666.666	135.754.602.477	121.432.026.244	Cash and cash equivalents
Piutang usaha	2c,2d,2e,37,39				Trade receivables
- Pihak Berelasi	5	5.974.748.064	8.544.789.874	2.839.095.192	- Related parties
- Pihak Ketiga	5	190.237.969.425	187.933.628.760	270.549.638.177	- Third parties
Piutang lain-lain	2e ; 6	13.677.064.010	11.767.384.919	12.464.438.595	Other Receivables
Persediaan	2g, 7	300.271.746.960	216.406.886.501	236.417.397.357	Inventories
Pajak dibayar dimuka	2s, 8	221.737.619.055	202.084.093.243	186.080.227.736	Prepaid taxes
Uang muka dan biaya dibayar dimuka	2e, 9	22.785.574.698	20.396.249.632	19.057.457.713	Advances and prepayments
<b>Jumlah Aset Lancar</b>		<b>1.068.157.388.878</b>	<b>782.887.635.406</b>	<b>848.840.281.014</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON CURRENT ASSETS</b>
Aset keuangan tersedia untuk dijual	2e, 10	155.585.955	155.585.955	155.585.955	Available-For-Sale financial asset
Investasi pada entitas asosiasi	2r,11	356.141.858	330.559.805	275.708.874	Investment in associate
Aset pajak tangguhan	2s,35	28.056.506.703	31.563.213.662	39.094.568.695	Deferred tax assets
Aset tetap	2h, 2k, 12	398.427.199.954	394.584.546.295	367.912.766.507	Property, Plant and Equipment
Properti Investasi	2i, 13	14.291.947.582	15.028.509.282	15.028.509.282	Investment Property
Aset Tidak Lancar yang akan Ditinggalkan	2j, 14	3.004.755.441	3.354.440.000	3.354.440.000	Abandoned Non-Current Assets
Aset Tak berwujud	2k, 15	13.006.432.910	13.637.917.457	14.386.478.975	Intangible Assets
Aset Tidak lancar lainnya	16	8.252.604.960	8.221.252.268	8.581.666.210	Other Non- Current Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>465.551.175.363</b>	<b>466.876.024.725</b>	<b>448.789.724.498</b>	<b>Total Non Current Assets</b>
<b>JUMLAH ASET</b>		<b>1.533.708.564.241</b>	<b>1.249.763.660.131</b>	<b>1.297.630.005.512</b>	<b>TOTAL ASSETS</b>

PT INDOFARMA (PERSERO) Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 DESEMBER 2015, 2014 dan 1 Januari 2014/ 31 Desember 2013  
(Dinyatakan dalam Rupiah Penuh)

PT INDOFARMA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2015, 2014 and January 1, 2014/ December 31, 2013  
(Expressed in Full Rupiah)

	Catatan / Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/* December 31, 2014	1 Januari 2014/ January 1, 2014 /31 Desember 2013/* December 31, 2013	
			As restated*	As restated*	
<b>LIABILITAS</b>					<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2d, 2e, 17, 38	239.619.567.887	223.779.656.509	199.154.049.563	Short term bank loans
Surat berharga yang diterbitkan jatuh tempo dalam satu tahun	23	5.175.000.000	-	119.253.853.328	Current portion of Medium Term Note
Bagian utang bank jangka panjang yang jatuh tempo dalam satu tahun	23	6.352.200.000	-	-	Current portion of Long-term Bank Loan
Utang usaha	2c, 2d, 2e, 38				Trade payables
- Pihak berelasi	18	18.589.636.093	7.768.649.588	2.756.424.270	- Related parties
- Pihak ketiga	18	527.405.750.353	326.915.469.225	301.884.587.618	- Third parties
Uang Muka Penjualan	2e, 19	12.359.778.709	11.457.015.667	3.734.743.187	Advances from customer
Utang pajak	2s, 20	19.282.720.433	13.328.570.416	2.205.697.468	Taxes payables
Biaya yang masih harus dibayar	2e, 21	17.945.247.232	17.243.021.171	41.750.130.326	Accrued expenses
Pinjaman sewa pembiayaan Jk.panjang jatuh tempo dalam satu tahun	2e, 2f, 24	1.220.266	73.216.000	163.283.998	Current portion of finance lease liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>846.731.120.973</b>	<b>600.565.598.576</b>	<b>670.902.769.758</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang	2d, 2e, 22	10.609.852.460	15.627.107.799	-	Long term bank loans
Surat berharga yang diterbitkan Jangka Panjang	23	39.121.450.000	-	-	Non-current portion of medium term notes
Pinjaman sewa pembiayaan Jangka Panjang	2e, 2f, 24	-	1.220.266	73.216.000	Non-current portion of finance lease
Kewajiban imbalan pasca kerja	2q, 25	44.537.244.065	45.867.708.387	45.218.674.039	Post-employment benefit obligation
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>94.268.546.525</b>	<b>61.496.036.452</b>	<b>45.291.890.039</b>	<b>Total Non Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>940.999.667.498</b>	<b>662.061.635.028</b>	<b>716.194.659.797</b>	<b>TOTAL LIABILITIES</b>

**EKUITAS****EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK**

Modal saham

Modal dasar - 10.000.000.000 saham,  
Modal ditempatkan dan disetor penuh  
sebanyak 3.099.267.500 lembar saham  
dengan nilai nominal Rp100 per lemb

Tambahkan modal disetor

Saldo laba:

Ditentukan penggunaannya

Belum ditentukan penggunaannya

(Sejak 30 September 2011 dimana defisit  
sebesar Rp57.661.903.925 telah  
dieliminasi melalui

kuasi -reorganisasi)

Keuntungan belum direalisasi atas

aset keuangan tersedia untuk dijual

**Total ekuitas yang dapat diatribusikan  
kepada pemilik entitas induk**

Kepentingan Non Pengendali

**JUMLAH EKUITAS****JUMLAH LIABILITAS DAN EKUITAS**

2m, 27

309.926.750.000

309.926.750.000

309.926.750.000

2m, 28

75.100.356.176

75.100.356.176

75.100.356.176

1.271.553.449

1.271.553.449

1.271.553.449

206.355.787.450

201.347.694.523

195.084.765.254

2e

50.585.449

50.585.449

50.585.449

**592.705.032.524****587.696.939.597****581.434.010.328**

2b, 26

**3.864.220****5.085.506****1.335.387****592.708.896.744****587.702.025.103****581.435.345.715****1.533.708.564.241****1.249.763.660.131****1.297.630.005.512****EQUITY****EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY**

Share capital

Authorized - 10,000,000,000 shares,  
Issued and fully paid  
3,099,267,500 shares

with par value Rp100 per share

Additional paid-in capital

Retained earnings:

Appropriated

Unappropriated

(From September 30, 2011, its deficit  
amounted to Rp57,661,903,925 has  
been eliminated by

Quasi-reorganization)

Unrealized gain on available for sale

financial assets

**Total equity attributable to owners  
of the parent entity**

**Non-Controlling Interest****TOTAL EQUITY****TOTAL LIABILITIES AND EQUITY**

**PT INDOFARMA (PERSERO) Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN  
KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2015 dan 2014  
(Dinyatakan dalam Rupiah Penuh)**

**PT INDOFARMA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED DECEMBER 31, 2015 and 2014  
(Expressed in Full Rupiah)**

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/* December 31, 2014	
		As Restated		
Penjualan bersih	2p, 29	1.621.898.667.657	1.381.436.578.115	Net sales
Beban pokok penjualan	2p, 30	1.291.844.221.034	1.069.010.401.518	Cost of goods sold
<b>LABA BRUTO</b>		<b>330.054.446.623</b>	<b>312.426.176.597</b>	<b>GROSS PROFIT</b>
Beban penjualan	2p, 31	170.602.072.659	178.691.719.923	Selling expenses
Beban umum dan administrasi	2p, 32	97.041.063.397	91.559.637.202	General and administrative expenses
Kerugian (keuntungan) lain-lain Neto	34	7.482.437.301	(4.536.847.747)	Other expense (income) - net
<b>LABA (RUGI) USAHA</b>		<b>54.928.873.266</b>	<b>46.711.667.219</b>	<b>OPERATING PROFIT (LOSS)</b>
Beban keuangan	2p, 33	40.779.317.582	38.997.531.449	Finance expenses
Bagian rugi (laba) dari entitas asosiasi	11	(25.582.053)	(54.850.931)	Share in Net Profit of Associate
<b>LABA SEBELUM PAJAK</b>		<b>14.175.137.737</b>	<b>7.768.986.701</b>	<b>PROFIT BEFORE TAX</b>
Beban Pajak Penghasilan				Income Taxes Expense
Pajak Kini	2t, 35	(3.583.109.000)	(404.407.896)	Current tax
Pajak Tangguhan	2t, 35	(4.026.321.318)	(5.924.241.128)	Deferred tax
<b>Jumlah Penghasilan (Beban) Pajak</b>		<b>(7.609.430.318)</b>	<b>(6.328.649.024)</b>	<b>Total Income (Expense) Tax</b>
<b>LABA (RUGI) TAHUN BERJALAN</b>		<b>6.565.707.419</b>	<b>1.440.337.677</b>	<b>PROFIT FOR THE YEAR</b>

## Lampiran 20. Laporan Keuangan 2015-2016 PT. Indofarma (Persero) Tbk

PT INDOFARMA (PERSERO) Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 DESEMBER 2016 DAN 2015  
(Dinyatakan dalam Rupiah Penuh)

PT INDOFARMA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
DECEMBER 31, 2016 AND 2015  
(Expressed in Full Rupiah)

	Catatan / Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2c,2d,2e,4,37,39			Cash and cash equivalents
Piutang usaha	2c,2d,2e,37,39			Trade receivables
- Pihak Berelasi	5	7.354.242.008	5.974.748.064	Related parties -
- Pihak Ketiga		207.705.027.953	190.237.969.425	Third parties -
Piutang lain-lain	5	14.144.137.668	13.677.064.010	Other Receivables
Persediaan	2e,6	292.411.114.993	300.271.746.960	Inventories
Pajak dibayar dimuka	2g,7	247.616.363.919	221.737.619.055	Prepaid taxes
Uang muka dan biaya dibayar dimuka	2t,8	28.041.671.045	22.785.574.698	Advances and prepayments
<b>Jumlah Aset Lancar</b>	9	<b>853.506.463.800</b>	<b>1.068.157.388.878</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON CURRENT ASSETS</b>
Aset keuangan tersedia untuk dijual	2e,10	155.585.955	155.585.955	Available For Sale financial asset
Investasi pada entitas asosiasi	11	430.149.801	356.141.858	Investment in associate
Aset pajak tangguhan	2t,35	37.556.471.134	28.056.506.703	Deferred tax assets
Aset tetap	2h,12	425.706.696.909	398.427.199.954	Property, Plant and Equipment
Properti Investasi	2i,13	14.111.479.882	14.291.947.582	Investment Property
Aset Tidak Lancar yang akan Ditinggalkan	2j,14	3.052.540.400	3.004.755.441	Abandoned Non-Current Assets
Aset Tak berwujud	2k,15	39.355.450.337	13.006.432.910	Intangible Assets
Aset Tidak lancar lainnya	16	7.758.482.902	8.252.604.960	Other Non- Current Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>528.126.857.320</b>	<b>465.551.175.363</b>	<b>Total Non Current Assets</b>
<b>JUMLAH ASET</b>		<b>1.381.633.321.120</b>	<b>1.533.708.564.241</b>	<b>TOTAL ASSETS</b>

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	Catatan / Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2d,2e,17,39	372.085.423.699	239.619.567.887	Short term bank loans
Surat berharga yang diterbitkan jatuh tempo dalam satu tahun	23		5.175.000.000	Current portion of Medium Term Note
Bagian utang bank jangka panjang yang jatuh tempo dalam satu tahun	22	4.652.707.799	6.352.200.000	Current portion of Long-term Bank Loan
Utang usaha	2c,2d,2m,37,39			Trade payables
- Pihak berelasi	18	18.526.908.878	18.589.636.093	Related parties -
- Pihak ketiga	18	266.281.459.403	527.405.757.633	Third parties -
Uang muka penjualan	19	5.943.965.835	12.359.778.709	Advances from customers
Utang pajak	2l,20	14.370.461.409	19.282.720.433	Taxes payables
Biaya yang masih harus dibayar	2e,21	23.068.788.888	17.945.247.232	Accrued expenses
Pinjaman sewa pembiayaan Jk.panjang jatuh tempo dalam satu tahun	2e,2f,2n,24		1.220.266	Current portion of finance lease liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>704.929.715.911</b>	<b>846.731.128.253</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang	2d,2e,2n,22		10.609.852.460	Long term bank loans
Surat berharga yang diterbitkan Jangka Panjang	23	44.734.542.699	39.121.450.000	Non-current portion of medium term notes
Kewajiban imbalan pasca kerja	2s,25	56.211.981.879	44.537.244.065	Post-employment benefit obligation
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>100.946.524.578</b>	<b>94.268.546.525</b>	<b>Total Non Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>805.876.240.489</b>	<b>940.999.674.778</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham, Modal ditempatkan dan disetor penuh sebanyak 3.099.267.500 lembar saham dengan nilai nominal Rp100 per lembar	2o,27	309.926.750.000	309.926.750.000	Authorized - 10,000,000,000 shares, Issued and fully paid 3,099,267,500 shares with par value Rp100 per share
Tambahan modal disetor	2o,28	81.120.060.644	75.100.356.176	Additional paid-in capital
Saldo laba:				Retained earnings:
Ditentukan penggunaannya		1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya (Sejak 30 September 2011 dimana defisit sebesar Rp57.661.903.925 telah dieliminasi melalui kuasi-reorganisasi)		183.385.041.971	206.353.780.169	Unappropriated (From September 30, 2011, its deficit amounted to Rp57,661,903,925 has been eliminated by Quasi-reorganization)
Keuntungan belum direalisasi atas aset keuangan tersedia untuk dijual	2e	50.585.449	50.585.449	Unrealized gain on available for sale financial assets
<b>Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>575.753.991.513</b>	<b>592.705.025.243</b>	<b>Total equity attributable to owners of the parent entity</b>
<b>Keuntungan Non Pengendali</b>	2b,26	<b>3.089.118</b>	<b>3.864.220</b>	<b>Non-Controlling Interest</b>
<b>JUMLAH EKUITAS</b>		<b>575.757.080.631</b>	<b>592.708.889.463</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.381.633.321.120</b>	<b>1.533.708.564.241</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
Penjualan bersih	2r,29	1.674.702.722.328	1.621.898.667.657	Net sales
Beban pokok penjualan	2r,30	1.337.793.754.317	1.299.968.648.045	Cost of goods sold
<b>LABA BRUTO</b>		<b>336.908.968.011</b>	<b>321.930.019.612</b>	<b>GROSS PROFIT</b>
Beban penjualan	2r,31	183.945.697.526	170.602.072.659	Selling expenses
Beban umum dan administrasi	2r,32	107.446.121.628	97.041.063.397	General and administrative expenses
Kerugian (keuntungan) lain-lain neto	34	12.081.027.661	(641.989.710)	Other expense (income) - net
<b>LABA USAHA</b>		<b>33.436.121.196</b>	<b>54.928.873.266</b>	<b>OPERATING PROFIT</b>
Beban keuangan	2r,33	52.431.466.752	40.779.317.582	Finance expenses
Bagian rugi (laba) dari entitas asosiasi	11	(74.007.943)	(25.582.053)	Share in Net Profit of Associate
<b>LABA (RUGI) SEBELUM PAJAK</b>		<b>(18.921.337.613)</b>	<b>14.175.137.737</b>	<b>(LOSS) PROFIT BEFORE TAX</b>
Beban Pajak Penghasilan				Income Taxes Expense
Pajak Kini	2t,35	(6.077.988.000)	(3.583.109.000)	Current tax
Pajak Tangguhan	2t,35	7.631.926.401	(4.026.321.318)	Deferred tax
<b>Jumlah Penghasilan (Beban) Pajak</b>		<b>1.553.938.401</b>	<b>(7.609.430.318)</b>	<b>Total Income (Expense) Tax</b>
<b>LABA (RUGI) TAHUN BERJALAN</b>		<b>(17.367.399.212)</b>	<b>6.565.707.419</b>	<b>(LOSS) PROFIT FOR THE YEAR</b>

## Lampiran 21. Laporan Keuangan 2016-2017 PT. Indofarma (Persero) Tbk.

PT INDOFARMA (PERSERO) Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2017 DAN 2016 (Dinyatakan dalam Rupiah Penuh)	PT INDOFARMA (PERSERO) Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION December 31, 2017 and 2016 (Expressed in Full Rupiah)		
	Catatan / Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016
<b><u>ASET</u></b>			
<b><u>ASET LANCAR</u></b>			
Kas dan setara kas	4,37,39	182.587.624.895	56.233.906.214
Piutang usaha	37,39		
- Pihak berelasi	5	5.967.519.299	7.354.242.008
- Pihak ketiga	5	174.712.215.906	207.705.027.953
Piutang lain-lain	6	6.434.668.829	14.144.137.668
Persediaan	7	254.678.984.656	292.411.114.993
Pajak dibayar dimuka	8	276.192.874.965	247.616.363.919
Uang muka dan biaya dibayar dimuka	9	30.408.333.570	28.041.671.045
<b>Jumlah Aset Lancar</b>		<b>930.982.222.120</b>	<b>853.506.463.800</b>
<b><u>ASET TIDAK LANCAR</u></b>			
Aset keuangan tersedia untuk dijual	10	155.585.955	155.585.955
Investasi pada entitas asosiasi	11	428.049.700	430.149.801
Aset pajak tangguhan	35	49.585.464.833	37.556.471.134
Aset tetap	12	487.333.743.682	425.706.696.909
Properti investasi	13	13.931.012.342	14.111.479.882
Aset tidak lancar yang akan ditinggalkan	14	2.504.120.765	3.052.540.400
Aset tak berwujud	15	37.862.803.120	39.355.450.337
Aset tidak lancar lainnya	16	7.091.779.773	7.758.482.902
<b>Jumlah Aset Tidak Lancar</b>		<b>598.892.560.170</b>	<b>528.126.857.320</b>
<b>JUMLAH ASET</b>		<b>1.529.874.782.290</b>	<b>1.381.633.321.120</b>
<b><u>LIABILITAS</u></b>			
<b><u>LIABILITAS JANGKA PENDEK</u></b>			
Pinjaman bank jangka pendek	17,39	404.985.461.609	372.085.423.699
Bagian utang bank jangka panjang yang jatuh tempo dalam satu tahun	22	-	4.652.707.799
Bagian surat berharga yang diterbitkan jatuh tempo dalam satu tahun	23	44.832.543.965	-
Utang usaha	39		
- Pihak berelasi	18	8.492.910.380	18.526.908.878
- Pihak ketiga	18	376.648.899.346	266.281.459.403
Uang muka penjualan	19	2.482.425.267	5.943.965.835
Utang pajak	20	29.563.618.421	14.370.461.409
Biaya yang masih harus dibayar	21	20.614.308.897	17.476.744.644
Liabilitas imbalan kerja jangka pendek	24	5.668.859.542	5.592.044.244
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>893.289.027.427</b>	<b>704.929.715.911</b>
<b><u>LIABILITAS JANGKA PANJANG</u></b>			
Pinjaman bank jangka panjang	22	44.718.791.500	-
Surat berharga yang diterbitkan jangka panjang	23	-	44.734.542.699
Kewajiban imbalan pasca kerja	25	65.457.065.659	56.211.981.879
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>110.175.857.159</b>	<b>100.946.524.578</b>
<b>JUMLAH LIABILITAS</b>		<b>1.003.464.884.586</b>	<b>805.876.240.489</b>
<b><u>ASSETS</u></b>			
<b><u>CURRENT ASSETS</u></b>			
Cash and cash equivalents			
Trade receivables			
Related parties -			
Third parties -			
Other receivables			
Inventories			
Prepaid taxes			
Advances and prepayments			
<b>Total Current Assets</b>			
<b><u>NON-CURRENT ASSETS</u></b>			
Available-for-sale financial asset			
Investment in associate			
Deferred tax assets			
Property, plant and equipment			
Investment property			
Abandoned non-current assets			
Intangible assets			
Other non-current assets			
<b>Total Non Current Assets</b>			
<b>TOTAL ASSETS</b>			
<b><u>LIABILITIES</u></b>			
<b><u>CURRENT LIABILITIES</u></b>			
Short term bank loans			
Current portion of long-term bank loan			
Current portion of medium term notes			
Trade payables			
Related parties -			
Third parties -			
Advances from customers			
Taxes payables			
Accrued expenses			
Short term employee benefit			
<b>Total Current Liabilities</b>			
<b><u>NON-CURRENT LIABILITIES</u></b>			
Long term bank loans			
Non-current portion of medium term notes			
Post-employment benefit obligation			
<b>Total Non Current Liabilities</b>			
<b>TOTAL LIABILITIES</b>			

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	Catatan / Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
<b><u>EKUITAS</u></b>				<b><u>EQUITY</u></b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>
Modal saham				<i>Share capital</i>
Modal dasar - 10.000.000.000 saham, Modal ditempatkan dan disetor penuh sebanyak 3.099.267.500 lembar dengan nilai nominal Rp100 per lembar	27	309.926.750.000	309.926.750.000	<i>Authorized - 10,000,000,000 shares, Issued and fully paid 3,099,267,500 shares with par value Rp100 per share</i>
Tambahan modal disetor	28	81.120.060.644	81.120.060.644	<i>Additional paid-in capital</i>
Saldo laba:				<i>Retained earnings:</i>
Ditentukan penggunaannya		1.271.553.449	1.271.553.449	<i>Appropriated</i>
Belum ditentukan penggunaannya (Sejak 30 September 2011 dimana defisit sebesar Rp57.661.903.925 telah dieliminasi melalui kuasi-reorganisasi)		134.039.681.864	183.385.041.971	<i>Unappropriated (From September 30, 2011, its deficit amounted to Rp57,661,903,925 has been eliminated by Quasi reorganization)</i>
Keuntungan belum direalisasi atas aset keuangan tersedia untuk dijual		50.585.449	50.585.449	<i>Unrealized gain on available for sale financial assets</i>
<b>Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>526.408.631.406</b>	<b>575.753.991.513</b>	<b><i>Total equity attributable to owners of the parent entity</i></b>
<b>Kepentingan Non Pengendali</b>	<b>26</b>	<b>1.266.298</b>	<b>3.089.118</b>	<b><i>Non-Controlling Interests</i></b>
<b>JUMLAH EKUITAS</b>		<b>526.409.897.704</b>	<b>575.757.080.631</b>	<b><i>TOTAL EQUITY</i></b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.529.874.782.290</b>	<b>1.381.633.321.120</b>	<b><i>TOTAL LIABILITIES AND EQUITY</i></b>

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(Expressed in Full Rupiah)**

	Catatan / Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
Penjualan bersih	29	1.631.317.499.096	1.674.702.722.328	Net sales
Beban pokok penjualan	30	1.348.504.215.451	1.337.793.754.317	Cost of goods sold
<b>LABA BRUTO</b>		<b>282.813.283.645</b>	<b>336.908.968.011</b>	<b>GROSS PROFIT</b>
Beban penjualan	31	172.834.983.820	183.945.697.526	Selling expenses
Beban umum dan administrasi	32	98.959.268.387	107.446.121.628	General and administrative expenses
Kerugian (keuntungan) lain-lain Neto	34	15.301.713.928	11.966.415.823	Other expense (income) – net
<b>LABA (RUGI) USAHA</b>		<b>(4.282.682.490)</b>	<b>33.550.733.034</b>	<b>OPERATING (LOSS) PROFIT</b>
Beban keuangan	33	52.532.186.533	52.431.466.752	Finance expenses
Bagian rugi (laba) dari entitas asosiasi	11	2.100.101	(74.007.943)	Share in Net Loss (Profit) of Associate
<b>RUGI SEBELUM PAJAK</b>		<b>(56.816.969.124)</b>	<b>(18.806.725.775)</b>	<b>LOSS BEFORE TAX</b>
Beban Pajak Penghasilan				Income Taxes Expense
Pajak Kini	35a	(475.976.000)	(6.192.599.838)	Current tax expense
Pajak Tangguhan	35b	11.008.185.823	7.631.926.401	Deferred tax benefit
<b>Jumlah Penghasilan Pajak-neto</b>		<b>10.532.209.823</b>	<b>1.439.326.563</b>	<b>Total benefit – net</b>
<b>RUGI TAHUN BERJALAN</b>		<b>(46.284.759.301)</b>	<b>(17.367.399.212)</b>	<b>LOSS FOR THE YEAR</b>

**Lampiran 22. Laporan Keuangan 2018-2019 PT. Indofarma (Persero) Tbk.**

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	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	4,37,39	151.387.943.827	129.324.891.466	Cash and Cash Equivalents
Piutang Usaha - Neto	37,39			Trade Receivables - Net
Pihak Berelasi	5	8.647.181.157	6.946.762.613	Related parties
Pihak Ketiga	5	211.779.986.714	163.737.603.056	Third parties
Piutang Lain-lain - Neto	6	36.035.731.420	90.672.820.413	Other Receivable - Net
Persediaan - Neto	7	148.108.537.504	215.494.611.892	Inventories - Net
Pajak Dibayar Dimuka	8	229.709.931.672	220.432.459.071	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	9	43.434.290.048	40.883.958.823	Advances and Prepayments
<b>Jumlah Aset Lancar</b>		<b>829.103.602.342</b>	<b>867.493.107.334</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada Entitas Asosiasi	11	741.831.812	462.309.825	Investment in Associate
Aset Pajak Tangguhan	34	46.112.663.525	44.988.140.008	Deferred Tax Assets
Aset Tetap	12	469.100.892.206	496.765.557.301	Property, Plant and Equipment
Properti Investasi	13	13.571.847.585	13.756.470.446	Investment Property
Aset Keuangan Tersedia untuk Dijual	10	6.015.585.955	6.015.585.955	Available-For-Sale Financial Asset
Aset Tak Berwujud	15	16.950.593.664	3.085.931.594	Intangible Assets
Aset Tidak Lancar Lainnya	16	-	7.025.142.299	Other Non-Current Assets
Aset Tidak Lancar yang akan Ditinggalkan	14	2.338.177.297	2.758.363.813	Abandoned Non-Current Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>554.831.592.044</b>	<b>574.857.501.241</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>1.383.935.194.386</b>	<b>1.442.350.608.575</b>	<b>TOTAL ASSETS</b>

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AS OF DECEMBER 31, 2019 AND 2018**  
(Expressed in full Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha	39			Trade Payable
Pihak Berelasi	18	18.528.979.453	9.203.750.855	Related parties
Pihak Ketiga	18	211.193.222.795	204.358.052.185	Third parties
Pinjaman Bank Jangka Pendek	17,39	118.622.037.833	507.583.619.086	Short Term Bank Loans
Uang Muka Penjualan	19	3.676.978.222	20.387.486.410	Advances from customers
Utang Pajak	20	76.494.595.067	53.148.506.208	Taxes Payables
Biaya yang Masih Harus Dibayar	21	6.043.372.288	18.687.002.390	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	23	6.267.821.753	13.869.415.632	Short Term employee Benefit
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>440.827.007.421</b>	<b>827.237.832.766</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman Bank Jangka Panjang	22	364.693.619.785	50.758.555.512	Long Term Bank Loans
Kewajiban Imbalan Pasca Kerja	24	73.439.979.873	67.707.360.439	Employment Benefit Obligation
Kewajiban Pajak Tangguhan		39.260.271	-	Deferred Tax Liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>438.172.859.929</b>	<b>118.465.915.951</b>	<b>Total Non Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>878.999.867.350</b>	<b>945.703.748.717</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>
Modal Saham				Share Capital
Modal dasar - 10.000.000.000 saham, Modal ditempatkan dan disetor penuh sebanyak 3.099.267.500 lembar saham dengan nilai nominal Rp100 per lembar	26	309.926.750.000	309.926.750.000	Authorized - 10,000,000,000 shares, Issued and fully paid 3,099,267,500 shares with par value Rp100 per share
Tambahan Modal Disetor	27	81.120.060.644	81.120.060.644	Additional paid-in capital
Keuntungan belum direalisasi atas aset keuangan tersedia untuk dijual		50.585.449	50.585.449	Unrealized gain on available for sale financial assets
Keuntungan (Kerugian) Aktuarial		(11.428.875.126)	(11.755.384.898)	Unrealized Gain (Loss) Actuarial
Keuntungan (Kerugian) Revaluasi Aset		203.293.717.754	203.293.717.754	Unrealized Gain (Loss) Revaluation Assets
Saldo Laba :				Retained Earnings :
Telah ditentukan penggunaannya		1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya		(79.300.152.644)	(87.261.115.368)	Unappropriated
<b>Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>504.933.639.526</b>	<b>496.646.167.030</b>	<b>Total Equity Attributable to Owners of the Parent Entity</b>
Kepentingan Non Pengendali	25	1.687.510	692.828	Non-controlling Interests
<b>JUMLAH EKUITAS</b>		<b>504.935.327.036</b>	<b>496.646.859.858</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.383.935.194.386</b>	<b>1.442.350.608.575</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT INDOFARMA (PERSERO) Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2019 DAN 2018**  
(Dinyatakan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT INDOFARMA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
DECEMBER 31, 2019 AND 2018**  
(Expressed in full Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
Penjualan Bersih	28	1.359.175.249.655	1.592.979.941.258	Net Sales
Beban Pokok Penjualan	29	(1.108.815.136.496)	(1.308.760.117.807)	Cost of Goods Sold
<b>LABA BRUTO</b>		<b>250.360.113.159</b>	<b>284.219.823.451</b>	<b>GROSS PROFIT</b>
Beban Penjualan	30	(117.476.426.950)	(155.526.926.746)	Selling Expenses
Beban Umum dan Administrasi	31	(110.703.274.704)	(121.882.943.075)	General and Administration Expenses
Keuntungan (Kerugian) Lain-lain Neto	33	27.874.810.463	19.100.197.047	Other Income (Expense) - Net
<b>LABA (RUGI) USAHA</b>		<b>50.055.221.968</b>	<b>25.910.150.677</b>	<b>OPERATING PROFIT (LOSS)</b>
Beban Keuangan	32	(40.588.774.648)	(51.240.526.166)	Finance Expenses
Bagian rugi (laba) dari entitas asosiasi	11	279.521.987	32.160.023	Share in Net Profit of Associate
<b>LABA (RUGI) SEBELUM PAJAK</b>		<b>9.745.969.307</b>	<b>(25.298.215.466)</b>	<b>INCOME (LOSS) BEFORE INCOME TAX</b>
Pajak Penghasilan				Income Taxes
Beban Pajak Kini	34 a	(2.978.100.250)	(3.832.090.178)	Current Tax Expense
Manfaat (Beban) Pajak Tangguhan	34 b	1.194.096.969	(3.606.176.669)	Benefit (Expense) Deferred Tax
<b>Jumlah Pajak Penghasilan</b>		<b>(1.784.003.281)</b>	<b>(7.438.266.847)</b>	<b>Tota Income Tax</b>
<b>LABA (RUGI) TAHUN BERJALAN</b>		<b>7.961.966.026</b>	<b>(32.736.482.313)</b>	<b>PROFIT (LOSS) FOR THE YEAR</b>

### Lampiran 23. Laporan Keuangan 2019-2020 PT. Indofarma (Persero) Tbk.

**PT INDOFARMA (PERSERO) Tbk**  
**DAN ENTITAS ANAK**  
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
 31 DESEMBER 2020 DAN 2019  
 (Dinyatakan dalam Rupiah Penuh)

**PT INDOFARMA (PERSERO) Tbk**  
**AND SUBSIDIARIES**  
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
 December 31, 2020 and 2019  
 (Expressed in Full Rupiah)

	Catatan / Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
<b><u>ASET</u></b>				<b><u>ASSETS</u></b>
<b><u>ASET LANCAR</u></b>				<b><u>CURRENT ASSETS</u></b>
Kas dan setara kas	4,42,43	158.178.406.505	151.387.943.827	Cash and cash equivalents
Piutang usaha	41,42,48			Trade receivables
- Pihak berelasi	5	309.025.391.297	9.236.025.657	Related parties -
- Pihak ketiga	5	250.800.351.847	211.191.142.214	Third parties -
Piutang lain-lain – Neto	6	11.978.307.436	36.035.731.420	Other receivables
Persediaan – Neto	7	144.767.398.929	148.108.537.504	Inventories
Pajak dibayar dimuka	8	176.627.098.219	229.709.931.672	Prepaid taxes
Uang muka dan biaya dibayar dimuka	9	77.699.535.782	43.434.290.048	Advances and prepayments
Aset pengembalian dana	10	5.656.330.065	-	Right of return assets
<b>Jumlah Aset Lancar</b>		<b>1.134.732.820.080</b>	<b>829.103.602.342</b>	<b>Total Current Assets</b>
<b><u>ASET TIDAK LANCAR</u></b>				<b><u>NON CURRENT ASSETS</u></b>
Investasi pada entitas asosiasi	11	1.115.516.163	741.831.812	Investment in associate
Aset keuangan tersedia untuk dijual	12	155.585.955	6.015.585.955	Available-for-sale financial asset
Aset Pajak Tangguhan	37b	73.271.513.304	46.112.663.525	Deferred Tax Assets
Aset Tetap	13	456.932.530.650	469.100.892.206	Property, Plant and Equipment
Aset Hak Guna	14	14.453.636.893	-	Right of Use Assets
Aset tak berwujud	15	17.063.010.017	16.950.593.664	Intangible assets
Properti Investasi	16	13.397.694.666	13.571.847.585	Investment Property
Aset tidak lancar yang akan ditinggalkan	17	2.212.351.121	2.338.177.297	Abandoned non-current assets
<b>Jumlah Aset Tidak Lancar</b>		<b>578.601.838.769</b>	<b>554.831.592.044</b>	<b>Total Non Current Assets</b>
<b>JUMLAH ASET</b>		<b>1.713.334.658.849</b>	<b>1.383.935.194.386</b>	<b>TOTAL ASSETS</b>
<b><u>LIABILITAS</u></b>				<b><u>LIABILITIES</u></b>
<b><u>LIABILITAS JANGKA PENDEK</u></b>				<b><u>CURRENT LIABILITIES</u></b>
Utang usaha	40			Trade payables
- Pihak berelasi	18,41	49.129.314.018	22.405.859.584	Related parties -
- Pihak ketiga	18	553.511.320.238	207.316.342.674	Third parties -
Pinjaman bank jangka pendek	19,41	91.858.005.417	118.622.037.833	Short term bank loans
Biaya yang masih harus dibayar	20	16.727.247.529	6.043.372.288	Accrued Expenses
Kewajiban pengembalian dana	21	7.784.828.001	-	Refund Liabilities
Liabilitas Hak Guna	22	3.464.644.094	-	Lease Liabilities
Utang Pajak	23	98.104.451.617	76.494.595.067	Taxes Payables
Kewajiban Kontrak	24	2.259.890.669	3.676.978.222	Contract Liability
Liabilitas Imbalan Kerja Jangka Pendek	25	13.912.236.740	6.267.821.753	Short Term Employee Benefit
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>836.751.938.323</b>	<b>440.827.007.421</b>	<b>Total Current Liabilities</b>
<b><u>LIABILITAS JANGKA PANJANG</u></b>				<b><u>NON-CURRENT LIABILITIES</u></b>
Pinjaman bank jangka panjang	26	360.776.420.282	364.693.619.785	Long term bank loans
Liabilitas Hak Guna	22	1.393.759.330	-	Lease Liability
Kewajiban imbalan pasca kerja	27	84.086.064.395	73.439.979.873	Employment benefit obligation
Kewajiban pajak tangguhan		-	39.260.271	Deferred Tax Liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>446.256.244.007</b>	<b>438.172.859.929</b>	<b>Total NonCurrent Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>1.283.008.182.330</b>	<b>878.999.867.350</b>	<b>TOTAL LIABILITIES</b>

**PT INDOFARMA (PERSERO) Tbk  
DAN ENTITAS ANAK**  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
31 DESEMBER 2020 DAN 2019  
(Dinyatakan dalam Rupiah Penuh)

**PT INDOFARMA (PERSERO) Tbk  
AND SUBSIDIARIES**  
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
December 31, 2020 and 2019  
(Expressed in Full Rupiah)

	Catatan / Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY</b>
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham, Modal ditempatkan dan disetor penuh sebanyak 3.099.267.500 lembar dengan nilai nominal Rp100 per lembar	29	309.926.750.000	309.926.750.000	Authorized - 10,000,000,000 shares, Issued and fully paid 3,099,267,500 shares with par value of Rp100 per share
Tambahan modal disetor	30	81.120.060.644	81.120.060.644	Additional paid-in capital
Keuntungan belum direalisasi atas aset keuangan tersedia untuk dijual		50.585.449	50.585.449	Unrealized gain on available for sale financial assets
Keuntungan (Kerugian) aktuarial		(15.088.850.897)	(11.428.875.126)	Unrealized gain (loss) actuarial
Keuntungan (Kerugian) revaluasi aset		203.293.717.754	203.293.717.754	Unrealized gain (loss) revaluation assets
Saldo laba:				Retained earnings:
Telah ditentukan penggunaannya		1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya		(150.252.017.344)	(79.300.152.644)	Unappropriated
<b>Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>430.321.799.055</b>	<b>504.933.639.526</b>	<b>Total equity attributable to owners of the parent entity</b>
Kepentingan non pengendali	28	4.677.464	1.687.510	Non-controlling interests
<b>JUMLAH EKUITAS</b>		<b>430.326.476.519</b>	<b>504.935.327.036</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.713.334.658.849</b>	<b>1.383.935.194.386</b>	<b>TOTAL LIABILITIES AND EQUITY</b>
	Catatan / Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
Penjualan bersih	31	1.715.587.654.399	1.359.175.249.655	Net sales
Beban pokok penjualan	32	(1.314.987.873.576)	(1.108.815.136.496)	Cost of goods sold
<b>LABA BRUTO</b>		<b>400.599.780.823</b>	<b>250.360.113.159</b>	<b>GROSS PROFIT</b>
Beban penjualan	33	(140.934.544.872)	(117.476.426.950)	Selling expenses
Beban umum dan administrasi	34	(126.316.625.703)	(110.703.274.704)	General and administrative expenses
(Keuntungan) Kerugian lain-lain-neto	36	(75.179.785.537)	27.874.810.463	Other (income) expense-net
<b>LABA (RUGI) USAHA</b>		<b>58.168.824.711</b>	<b>50.055.221.968</b>	<b>OPERATING PROFIT (LOSS)</b>
Beban keuangan	35	(40.410.906.886)	(40.588.774.648)	Finance expenses
Bagian (laba) rugi dari entitas asosiasi	11	323.684.351	279.521.987	Share of (Profit)/Loss from Associate
<b>LABA (RUGI) SEBELUM PAJAK</b>		<b>18.081.602.176</b>	<b>9.745.969.307</b>	<b>PROFIT LOSS BEFORE TAX</b>
Pajak Penghasilan				Income Taxes
Beban pajak kini	37a	(25.958.590.336)	(2.978.100.250)	Current tax expense
Manfaat (Beban) pajak tangguhan	37b	7.907.008.869	1.194.096.969	Benefit (Expense) deferred tax
<b>Jumlah Pajak Penghasilan</b>		<b>(18.051.581.467)</b>	<b>(1.784.003.281)</b>	<b>Total Income Tax</b>
<b>LABA (RUGI) TAHUN BERJALAN</b>		<b>30.020.709</b>	<b>7.961.966.026</b>	<b>PROFIT (LOSS) FOR THE YEAR</b>

## Lampiran 24. Laporan Keuangan 2014-2015 PT. Tempo Scan Pasific Tbk.

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
PADA TANGGAL 31 DESEMBER 2015  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	31 Desember	31 Desember	1 Januari 2014/ 31 Desember	A S S E T S
		2015/ 31 December 2015	2014/ 31 December 2014*	2013*/ 1 January 2014/ 31 December 2013*	
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2f,g,q,4,28,29	1.736.027.664.442	1.460.372.816.467	1.792.221.819.763	Cash and cash equivalents
Piutang usaha	2f,5,28,29				Trade receivables
Pihak ketiga		922.485.151.051	838.837.545.878	807.738.309.955	Third parties
Pihak berelasi	2h,7	762.456.051	805.207.672	1.050.049.640	Related parties
Aset keuangan lancar lainnya	2b,f,6,29				Other current financial assets
Pihak ketiga		162.191.848.304	148.807.650.809	151.623.622.974	Third parties
Pihak berelasi	2h,7	4.168.193.475	56.565.813.958	425.140.256	Related parties
Persediaan	2i,8	1.232.919.055.623	1.056.050.634.231	1.000.694.231.080	Inventories
Pajak dibayar di muka	2r,18	84.464.658.747	33.547.636.664	13.089.796.293	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	161.903.116.659	119.713.685.387	224.272.888.853	Advances and prepaid expenses
<b>Total Aset Lancar</b>		<b>4.304.922.144.352</b>	<b>3.714.700.991.066</b>	<b>3.991.115.858.814</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c,11	57.861.684.462	46.129.890.164	15.766.982.573	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp 910.137.817.881 pada tahun 2015 dan Rp 809.301.105.665 pada tahun 2014	2k,l,3b,12	1.616.562.460.878	1.554.389.853.202	1.203.851.892.215	Property, plant and equipment, net of accumulated depreciation of Rp 910,137,817,881 in 2015 and Rp 809,301,105,665 in 2014
Aset pajak tangguhan	2r,18,31	38.754.855.774	52.898.605.335	45.130.241.873	Deferred tax assets
Aset tidak lancar lainnya	2n	242.037.984.867	216.847.344.558	136.604.828.306	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>1.979.806.954.851</b>	<b>1.894.855.662.129</b>	<b>1.425.943.913.837</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>		<b>6.284.729.099.203</b>	<b>5.609.556.653.195</b>	<b>5.417.059.772.651</b>	<b>TOTAL ASSETS</b>

\* Disajikan kembali (Catatan 31)

\*As restated (Note 31)

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
PADA TANGGAL 31 DESEMBER 2015  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2015  
(Expressed in Rupiah, unless otherwise stated)

		31 Desember 2015/ 31 December 2015	31 Desember 2014/ 31 December 2014*	1 Januari 2014/ 31 Desember 2013*/ 1 January 2014/ 31 December 2013*	
<b>LIABILITAS DAN EKUITAS</b>	<b>Catatan/ Notes</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank	2f, 13, 28, 29	86.224.198.657	88.355.655.796	184.499.822.919	Bank loans
Utang usaha	2f, 14, 28, 29				Trade payables
Pihak ketiga		1.277.212.946.599	815.322.037.664	743.430.209.625	Third parties
Pihak berelasi	2h, 7	22.453.853.083	2.233.736.736	1.892.726.331	Related parties
Beban akrual	2f, 15, 28, 29	111.666.747.805	163.840.881.502	180.051.698.878	Accrued expenses
Utang pajak	2r, 18	56.309.291.167	45.152.890.689	34.136.061.930	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s, 16	33.427.462.000	42.000.719.147	43.090.984.983	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f, h, m, 7, 12, 29	896.517.294	937.264.131	1.685.257.612	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f, 17, 29				Other short-term financial liabilities
Pihak ketiga		105.451.880.863	76.264.792.066	151.786.301.549	Third parties
Pihak berelasi	2h, 7	2.843.759.605	3.224.228.479	6.892.901.576	Related parties
<b>Total Liabilitas Jangka Pendek</b>		<b>1.696.486.657.073</b>	<b>1.237.332.206.210</b>	<b>1.347.465.965.403</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Utang sewa pembiayaan	2f, h, m, 7, 12, 29	4.081.062.354	4.965.018.705	1.772.167.860	Obligations under finance leases
Pendapatan ditangguhkan		1.197.074.655	1.368.085.320	-	Deferred income
Liabilitas imbalan kerja jangka panjang	2s, 16, 31	236.559.848.991	276.006.632.062	223.537.694.878	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r, 18	9.263.481.010	7.757.013.089	8.737.296.282	Deferred tax liabilities, Net
<b>Total Liabilitas Jangka Panjang</b>		<b>251.101.467.010</b>	<b>290.096.749.176</b>	<b>234.047.159.020</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>		<b>1.947.588.124.083</b>	<b>1.527.428.955.386</b>	<b>1.581.513.124.423</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>					<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to the equity holders of the parent company
Modal saham - nilai nominal Rp 50 per saham					Share capital - par value Rp 50 per share
Modal dasar - 6.000.000.000 saham					Authorized - 6,000,000,000 shares
Modal ditempatkan dan disetor penuh - 4.500.000.000 saham	2f, 19	225.000.000.000	225.000.000.000	225.000.000.000	Issued and fully paid - 4,500,000,000 shares
Tambahan modal disetor, Neto	2o, 7, 20	367.356.829.205	401.447.183.825	397.349.057.207	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	2b	70.122.402.867	53.761.178.192	39.631.548.930	Differences arising from foreign currency translations
Komponen ekuitas lainnya	2b	12.327.604.383	12.327.604.383	12.327.604.383	Other equity component
Rugi yang belum direalisasi atas penurunan nilai pasar investasi jangka pendek, Neto	2f, 6	( 413.440.000 )	( 156.490.000 )	( 4.607.476.023 )	Unrealized loss on decrease in fair value of short-term investment, Net
Saldo laba	31				Retained earnings
Sudah ditentukan penggunaannya	19	31.500.000.000	29.250.000.000	27.000.000.000	Appropriated
Belum ditentukan penggunaannya		3.582.748.377.022	3.314.900.939.412	3.098.084.523.094	Unappropriated
<b>Sub-total</b>		<b>4.288.641.773.477</b>	<b>4.036.530.415.812</b>	<b>3.794.785.257.591</b>	<b>Sub-total</b>
Kepentingan Non-Pengendali	2b, 21	48.499.201.643	45.597.281.997	40.761.390.637	Non-controlling Interests
<b>Total Ekuitas</b>		<b>4.337.140.975.120</b>	<b>4.082.127.697.809</b>	<b>3.835.546.648.228</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>6.284.729.099.203</b>	<b>5.609.556.653.195</b>	<b>5.417.059.772.651</b>	<b>TOTAL LIABILITIES AND EQUITY</b>
* Disajikan kembali (Catatan 31)					*As restated (Note 31)

**PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN**  
**UNTUK TAHUN YANG BERAKHIR PADA**  
**31 DESEMBER 2015**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2015**  
 (Expressed in Rupiah, unless otherwise stated)

	<u>2015</u>	Catatan/ Notes	<u>2014*</u>	
<b>PENJUALAN NETO</b>	8.181.481.867.179	2h,p,t,7, 22,23	7.512.115.037.587	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<u>5.063.909.651.665</u>	2h,p,7,24	<u>4.572.218.401.004</u>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	3.117.572.215.514	2t,22	2.939.896.636.583	<b>GROSS PROFIT</b>
Beban penjualan	( 2.005.396.873.955)	2p,25	( 1.884.072.436.469)	Selling expenses
Beban umum dan administrasi	( 458.543.900.174)	2p,25,31	( 423.985.305.216)	General and administrative expenses
Penghasilan operasi lain, Neto	<u>38.163.343.884</u>		<u>41.985.782.340</u>	Other operating income, Net
<b>LABA USAHA</b>	<u>691.794.785.269</u>		<u>673.824.677.238</u>	<b>INCOME FROM OPERATIONS</b>
Penghasilan keuangan	73.664.258.131	4	87.847.952.765	Finance income
Beban keuangan	( 5.803.931.529)		( 9.681.023.156)	Finance costs
Bagian atas rugi bersih entitas asosiasi, Neto	( 13.268.205.702)	2b,11	( 13.685.673.142)	Equity in net losses of associated company, Net
Beban restrukturisasi	<u>( 39.275.973.302)</u>	26	<u>-</u>	Restructuring expenses
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	707.110.932.867		738.305.933.705	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban Pajak Penghasilan, Neto	<u>177.892.281.060</u>	2r,18,31	<u>152.515.117.693</u>	Income Tax Expense, Net
<b>LABA NETO TAHUN BERJALAN</b>	<u>529.218.651.807</u>	31	<u>585.790.816.012</u>	<b>NET INCOME FOR THE YEAR</b>



## Lampiran 25. Laporan Keuangan 2015-2016 PT. Tempo Scan Pasific Tbk.

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
PADA TANGGAL 31 DESEMBER 2016  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2016  
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	31 Desember 2016/ 31 December 2016	31 Desember 2015/ 31 December 2015	A S S E T S
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2f,g,q,4,29,30	1.686.270.815.296	1.736.027.664.442	Cash and cash equivalents
Piutang usaha	2f,q,5,29,30			Trade receivables
Pihak ketiga		951.172.121.759	922.485.151.051	Third parties
Pihak berelasi	2h,7	385.677.186	762.456.051	Related parties
Aset keuangan lancar lainnya	2f,6,30			Other current financial assets
Pihak ketiga		107.910.385.603	162.191.848.304	Third parties
Pihak berelasi	2h,7	730.031.724	4.168.193.475	Related parties
Persediaan	2i,8	1.362.026.037.353	1.232.919.055.623	Inventories
Pajak dibayar di muka	2r,18,28	123.141.922.714	84.464.658.747	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	153.446.924.656	161.903.116.659	Advances and prepaid expenses
<b>Total Aset Lancar</b>		<b>4.385.083.916.291</b>	<b>4.304.922.144.352</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c,f,11	60.641.422.776	57.861.684.462	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp954.935.748.917 pada tahun 2016 dan Rp910.137.817.881 pada tahun 2015	2k,l,3b,12	1.806.744.212.273	1.616.562.460.878	Property, plant and equipment, net of accumulated depreciation of Rp954,935,748,917 in 2016 and Rp910,137,817,881 in 2015
Aset pajak tangguhan	2r,18	46.576.069.956	38.754.855.774	Deferred tax assets
Aset tidak lancar lainnya	2n,r,18	262.171.759.272	242.037.984.867	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>2.200.723.433.147</b>	<b>1.979.806.954.851</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>		<b>6.585.807.349.438</b>	<b>6.284.729.099.203</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank	2f,13,30	165.353.994.618	86.224.198.657	Bank loans
Utang usaha	2f,14,29,30			Trade payables
Pihak ketiga		1.157.952.985.882	1.277.212.946.599	Third parties
Pihak berelasi	2h,7	21.465.568.906	22.453.853.083	Related parties
Beban akrual	2f,15,29,30	91.902.309.938	111.666.747.805	Accrued expenses
Utang pajak	2r,18,28	49.844.173.055	56.309.291.167	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	48.309.451.131	33.427.462.000	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f,h,m,7,12,30	6.788.706.584	896.517.294	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f,17,29,30			Other short-term financial liabilities
Pihak ketiga		109.818.177.759	105.451.880.863	Third parties
Pihak berelasi	2h,7	1.977.852.248	2.843.759.605	Related parties
<b>Total Liabilitas Jangka Pendek</b>		<b>1.653.413.220.121</b>	<b>1.696.486.657.073</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang sewa pembiayaan	2f,h,m,7,12,30	20.134.445.344	4.081.062.354	Obligations under finance leases
Pendapatan ditangguhkan		1.476.023.728	1.197.074.655	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	262.753.286.905	236.559.848.991	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r,18	12.757.230.648	9.263.481.010	Deferred tax liabilities, Net
<b>Total Liabilitas Jangka Panjang</b>		<b>297.120.986.625</b>	<b>251.101.467.010</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>		<b>1.950.534.206.746</b>	<b>1.947.588.124.083</b>	<b>Total Liabilities</b>

## EKUITAS

Ekuitas yang dapat diatribusikan kepada pemilik entitas induk

Modal saham - nilai nominal Rp50 per saham

Modal dasar - 6.000.000.000 saham

Modal ditempatkan dan disetor penuh - 4.500.000.000 saham

Tambahan modal disetor, Neto

Selisih kurs karena penjabaran laporan keuangan

Komponen ekuitas lainnya

Rugi yang belum direalisasi atas penurunan nilai pasar investasi jangka pendek, Neto

Saldo laba

Sudah ditentukan penggunaannya

Belum ditentukan penggunaannya

Sub-total

Kepentingan Non-Pengendali

Total Ekuitas

TOTAL LIABILITAS DAN EKUITAS

19	225.000.000.000	225.000.000.000
2o,7,20	368.156.829.205	367.356.829.205
2b	62.082.721.064	70.122.402.867
2b	12.327.604.383	12.327.604.383
2f,6	( 707.160.000 )	413.440.000 )
19	33.750.000.000	31.500.000.000
	3.881.601.093.086	3.582.748.377.022
	4.582.211.087.738	4.288.641.773.477
2b,21	53.062.054.954	48.499.201.643
	4.635.273.142.692	4.337.140.975.120
	6.585.807.349.438	6.284.729.099.203

## EQUITY

Equity attributable to the equity holders of the parent company

Share capital - par value Rp50 per share

Authorized - 6,000,000,000 shares

Issued and fully paid -

4,500,000,000 shares

Additional paid-in capital, Net Differences arising from foreign currency translations

Other equity component

Unrealized loss on decrease in fair value of short-term investment, Net

Retained earnings

Appropriated

Unappropriated

Sub-total

Non-Controlling Interests

Total Equity

TOTAL LIABILITIES AND EQUITY

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN  
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31 DESEMBER 2016  
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PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED  
31 DECEMBER 2016  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
PENJUALAN NETO	2h,p,t,7,22,23	9.138.238.993.842	8.181.481.867.179	NET SALES
BEBAN POKOK PENJUALAN	2h,p,7,24	5.653.874.822.666	5.063.909.651.665	COST OF GOODS SOLD
LABA BRUTO	2t,22	3.484.364.171.176	3.117.572.215.514	GROSS PROFIT
Beban penjualan	2p,25	(2.336.617.049.311)	(2.005.396.873.955)	Selling expenses
Beban umum dan administrasi	2p,25	( 502.897.606.337 )	( 458.543.900.174 )	General and administrative expenses
Penghasilan operasi lain, Neto		47.034.614.731	38.613.328.641	Other operating income, Net
LABA USAHA		691.884.130.259	692.244.770.026	INCOME FROM OPERATIONS
Penghasilan keuangan	4	63.162.296.862	73.664.258.131	Finance income
Beban keuangan		( 8.026.998.259 )	( 6.253.916.286 )	Finance costs
Bagian atas rugi bersih entitas asosiasi, Neto	2b,c,11	( 2.220.261.686 )	( 13.268.205.702 )	Equity in net losses of associated company, Net
Beban restrukturisasi	26	( 25.840.966.807 )	( 39.275.973.302 )	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN		718.958.200.369	707.110.932.867	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	2r,18	173.464.664.107	177.892.281.060	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN		545.493.536.262	529.218.651.807	NET INCOME FOR THE YEAR

**Lampiran 26. Laporan Keuangan 2017-2018 PT. Tempo Scan Pasific Tbk.**

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN PADA TANGGAL 31 DESEMBER 2018 (Disajikan dalam Rupiah, kecuali dinyatakan lain)		PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER 2018 (Expressed in Rupiah, unless otherwise stated)		
A S E T	Catatan/ Notes	31 Desember 2018/ <u>31 December 2018</u>	31 Desember 2017/ <u>31 December 2017</u>	A S S E T S
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2f,g,q,4,28,29	1.903.177.852.578	1.973.276.106.331	Cash and cash equivalents
Piutang usaha	2f,q,5,28,29			Trade receivables
Pihak ketiga		1.171.801.034.437	1.113.293.220.788	Third parties
Pihak berelasi	2h,7	2.462.139.003	1.424.106.209	Related parties
Aset keuangan lancar lainnya	2f,6,29			Other current financial assets
Pihak ketiga		126.088.498.131	89.131.849.818	Third parties
Pihak berelasi	2h,7	714.211.365	601.372.640	Related parties
Persediaan	2i,8	1.507.993.377.295	1.478.762.390.030	Inventories
Pajak dibayar di muka	2r,18	224.888.690.205	199.119.290.208	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	193.536.465.835	193.755.528.363	Advances and prepaid expenses
<b>Total Aset Lancar</b>		<u>5.130.662.268.849</u>	<u>5.049.363.864.387</u>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c,f,11	3.331.729.378	5.601.382.261	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.188.178.684.270 pada tahun 2018 dan Rp1.066.178.320.662 pada tahun 2017	2k,l,3b,12	2.271.379.683.420	1.984.179.208.981	Property, plant and equipment, net of accumulated depreciation of Rp1,188,178,684,270 in 2018 and Rp1,066,178,320,662 in 2017
Aset pajak tangguhan, Neto	2r,18	58.541.164.996	57.173.466.265	Deferred tax assets, Net
Aset tidak lancar lainnya	2n,r,18	381.470.244.813	313.992.418.257	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<u>2.739.312.791.477</u>	<u>2.385.536.444.634</u>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>		<u>7.869.975.060.326</u>	<u>7.434.900.309.021</u>	<b>TOTAL ASSETS</b>

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS OF 31 DECEMBER 2018  
(Expressed in Rupiah, unless otherwise stated)

LIABILITAS DAN EKUITAS	Catatan/Notes	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	LIABILITIES AND EQUITY
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank	2f,13,29,30,31	437.468.825.091	274.420.380.170	Bank loans
Utang usaha	2f,14,28,29			Trade payables
Pihak ketiga		1.273.501.108.638	1.281.057.257.778	Third parties
Pihak berelasi	2h,7	6.374.436.957	4.967.941.313	Related parties
Beban akrual	2f,15,28,29	101.432.507.071	143.242.660.611	Accrued expenses
Utang pajak	2r,18,31	56.706.226.019	49.483.371.439	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	40.411.852.022	47.498.365.945	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f,h,m,7,12,29	15.008.604.401	7.029.361.209	Net of current maturities of financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f,17,28,29			Other short-term financial liabilities
Pihak ketiga		107.628.239.048	189.331.469.191	Third parties
Pihak berelasi	2h,7	543.235.092	5.590.595.941	Related parties
<b>Total Liabilitas Jangka Pendek</b>		<b>2.039.075.034.339</b>	<b>2.002.621.403.597</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang pembiayaan	2f,h,m,7,12,29	37.091.055.885	15.155.497.517	Financing liabilities
Pendapatan ditangguhkan		1.157.827.295	1.166.149.519	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	336.022.738.765	318.576.633.707	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r,18	23.780.333.548	15.372.215.536	Deferred tax liabilities, Net
<b>Total Liabilitas Jangka Panjang</b>		<b>398.051.955.493</b>	<b>350.270.496.279</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>		<b>2.437.126.989.832</b>	<b>2.352.891.899.876</b>	<b>Total Liabilities</b>
<b>E K U I T A S</b>				<b>E Q U I T Y</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owner of the parent company
Modal saham - nilai nominal Rp50 per saham				Share capital - par value Rp50 per share
Modal dasar - 6.000.000.000 saham				Authorized - 6,000,000,000 shares
Modal ditempatkan dan disetor penuh - 4.500.000.000 saham	19	225.000.000.000	225.000.000.000	Issued and fully paid - 4,500,000,000 shares
Tambahan modal disetor, Neto	2o,7,20	335.862.416.630	336.167.869.956	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	2b	3.679.520.165 (	3.325.127.510 )	Differences arising from foreign currency translations
Komponen ekuitas lainnya	2b	33.421.914.383	33.421.914.383	Other equity component
(Rugi) laba yang belum direalisasi atas (penurunan) kenaikan nilai pasar investasi jangka pendek, Neto	2f,6	( 12.780.000 )	157.270.000	Unrealized (loss) gain on (decrease) increase in fair value of short-term investment, Net
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	19	38.250.000.000	36.000.000.000	Appropriated
Belum ditentukan penggunaannya		4.500.697.781.383	4.169.418.414.456	Unappropriated
<b>Sub-total</b>		<b>5.136.898.852.561</b>	<b>4.796.840.341.285</b>	<b>Sub-total</b>
<b>Kepentingan Non-Pengendali</b>	2b,21	<b>295.949.217.933</b>	<b>285.168.067.860</b>	<b>Non-Controlling Interests</b>
<b>Total Ekuitas</b>		<b>5.432.848.070.494</b>	<b>5.082.008.409.145</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>7.869.975.060.326</b>	<b>7.434.900.309.021</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK  
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PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES  
CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED  
31 DECEMBER 2018  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2018	2017	
PENJUALAN NETO	2h,p,t,7,22,23	10.088.118.830.780	9.565.462.045.199	NET SALES
BEBAN POKOK PENJUALAN	2h,p,7,24	6.246.536.620.082	5.907.286.902.999	COST OF GOODS SOLD
LABA BRUTO	2t,22	3.841.582.210.698	3.658.175.142.200	GROSS PROFIT
Beban penjualan	2h,p,25	( 2.632.954.167.821)	( 2.488.441.696.775)	Selling expenses
Beban umum dan administrasi	2h,p,25	( 563.767.602.908)	( 547.288.289.015)	General and administrative expenses
Penghasilan operasi lain, Neto		57.716.035.240	11.718.911.493	Other operating income, Net
LABA USAHA		702.576.475.209	634.164.067.903	INCOME FROM OPERATIONS
Penghasilan keuangan	4	74.324.750.104	73.157.117.119	Finance income
Bagian atas (rugi) laba bersih entitas asosiasi, Neto	2b,c,11	( 2.269.652.883)	576.891.363	Equity in net (losses) gain of associated company, Net
Beban keuangan	2h	( 29.207.817.043)	( 23.761.732.536)	Finance costs
(Beban) penghasilan restrukturisasi	26	( 17.723.576.482)	59.953.919.024	Restructuring (expenses) income
LABA SEBELUM BEBAN PAJAK PENGHASILAN		727.700.178.905	744.090.262.873	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	2r,18	187.322.033.018	186.750.680.877	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN		540.378.145.887	557.339.581.996	NET INCOME FOR THE YEAR

## Lampiran 27. Laporan Keuangan 2018-2019 PT. Tempo Scan Pasific Tbk

Aset	31 December 2019	31 December 2018	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	2,254,216,067,576	1,903,177,852,578	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,149,590,796,666	1,171,801,034,437	Trade receivables third parties
Piutang usaha pihak berelasi	21,040,230,013	2,462,139,003	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	169,029,901,515	126,088,498,131	Other receivables third parties
Piutang lainnya pihak berelasi	5,231,431,518	714,211,365	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,416,073,420,751	1,507,993,377,295	Current inventories
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar atas pembelian aset tetap	58,462,132,015	47,665,028,953	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya	181,127,363,141	145,871,436,882	Other current advances
Pajak dibayar dimuka lancar	177,867,044,813	224,888,690,205	Current prepaid taxes
Jumlah aset lancar	5,432,638,388,008	5,130,662,268,849	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	19,663,074,798	3,331,729,378	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	24,714,968,870	24,589,968,870	Other non-current financial assets
Aset pajak tangguhan	58,616,884,812	58,541,164,996	Deferred tax assets
Aset tetap	2,370,214,050,251	2,271,379,683,420	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	466,922,214,004	381,470,244,813	Other non-current non-financial assets
Jumlah aset tidak lancar	2,940,131,192,735	2,739,312,791,477	Total non-current assets
Jumlah aset	8,372,769,580,743	7,869,975,060,326	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	374,685,088,884	437,468,825,091	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,217,381,569,864	1,273,501,108,638	Trade payables third parties

Utang usaha pihak berelasi	8,889,485,507	6,374,436,957	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	160,352,557,080	107,628,239,048	Other payables third parties
Utang lainnya pihak berelasi	7,744,565,719	543,235,092	Other payables related parties
Beban akrual jangka pendek	49,232,442,678	101,432,507,071	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	48,240,413,622	40,411,852,022	Short-term post-employment benefit obligations
Utang pajak	65,724,666,735	56,706,226,019	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen	21,357,515,966	15,008,604,401	Current maturities of consumer financing payables
Jumlah liabilitas jangka pendek	1,953,608,306,055	2,039,075,034,339	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	32,164,625,384	23,780,333,548	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	166,000,000,000		Long-term bank loans
Liabilitas jangka panjang atas utang pembiayaan konsumen	40,320,117,130	37,091,055,885	Long-term consumer financing payables
Pendapatan ditangguhkan jangka panjang	974,768,607	1,157,827,295	Non-current deferred revenue
Kewajiban imbalan pasca kerja jangka panjang	388,665,793,674	336,022,738,765	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	628,125,304,795	398,051,955,493	Total non-current liabilities
Jumlah liabilitas	2,581,733,610,850	2,437,126,989,832	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	225,000,000,000	225,000,000,000	Common stocks
Tambahan modal disetor	335,551,217,059	335,862,416,630	Additional paid-in capital
Komponen ekuitas lainnya	40,477,066,671	37,088,654,548	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	40,500,000,000	38,250,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	4,844,985,996,024	4,500,697,781,383	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,486,514,279,754	5,136,898,852,561	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	304,521,690,139	295,949,217,933	Non-controlling interests
Jumlah ekuitas	5,791,035,969,893	5,432,848,070,494	Total equity
Jumlah liabilitas dan ekuitas	8,372,769,580,743	7,869,975,060,326	Total liabilities and equity

**Laporan laba rugi dan penghasilan komprehensif lain**

**Statement of profit or loss and other comprehensive income**

	<b>31 December 2019</b>	<b>31 December 2018</b>	
Penjualan dan pendapatan usaha	10,993,842,057,747	10,088,118,830,780	Sales and revenue
Beban pokok penjualan dan pendapatan	( 6,752,312,739,035 )	( 6,246,536,620,082 )	Cost of sales and revenue
Jumlah laba bruto	4,241,529,318,712	3,841,582,210,698	Total gross profit
Beban penjualan	( 2,837,917,470,758 )	( 2,632,954,167,821 )	Selling expenses
Beban umum dan administrasi	( 572,413,632,822 )	( 563,767,602,908 )	General and administrative expenses
Pendapatan keuangan	90,683,171,895	74,324,750,104	Finance income
Beban keuangan	( 48,181,736,807 )	( 29,207,817,043 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 20,731,399,963 )	38,853,048,256	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	( 17,667,930,580 )	( 2,269,652,883 )	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	( 13,386,994,088 )	18,862,986,984	Other income
Beban lainnya	( 25,692,414,117 )	( 17,723,576,482 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	796,220,911,472	727,700,178,905	Total profit (loss) before tax
Pendapatan (beban) pajak	( 201,065,998,598 )	( 187,322,033,018 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	595,154,912,874	540,378,145,887	Total profit (loss) from continuing operations
Jumlah laba (rugi)	595,154,912,874	540,378,145,887	Total profit (loss)

## Lampiran 28. Laporan Keuangan 2019-2020 PT. Tempo Scan Pacific Tbk

Aset	31 December 2020	31 December 2019	Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	2,645,930,816,069	2,254,216,067,576	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,208,945,002,131	1,149,590,796,666	Trade receivables third parties
Piutang usaha pihak berelasi	49,278,039,837	21,040,230,013	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	164,767,554,073	169,029,901,515	Other receivables third parties
Piutang lainnya pihak berelasi	7,716,873,230	5,231,431,518	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,488,087,633,710	1,416,073,420,751	Current inventories
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar atas pembelian aset tetap	115,986,124,478	58,462,132,015	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya	187,179,186,704	181,127,363,141	Other current advances
Pajak dibayar dimuka lancar	73,204,954,003	177,867,044,813	Current prepaid taxes
Jumlah aset lancar	5,941,096,184,235	5,432,638,388,008	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	16,119,202,020	19,663,074,798	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	24,714,968,870	24,714,968,870	Other non-current financial assets
Aset pajak tangguhan	49,249,156,538	58,616,884,812	Deferred tax assets
Aset tetap	2,418,932,619,330	2,370,214,050,251	Property, plant and equipment
Aset takberwujud selain goodwill	161,324,118,881		Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	493,221,283,492	466,922,214,004	Other non-current non-financial assets
Jumlah aset tidak lancar	3,163,561,349,131	2,940,131,192,735	Total non-current assets
Jumlah aset	9,104,657,533,366	8,372,769,580,743	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	344,906,064,008	374,685,088,884	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>

Utang usaha pihak ketiga	1,171,113,849,372	1,217,381,569,864	Trade payables third parties
Utang usaha pihak berelasi	257,476,345	8,889,485,507	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	195,779,089,437	160,352,557,080	Other payables third parties
Utang lainnya pihak berelasi	12,640,538,288	7,744,565,719	Other payables related parties
Beban akrual jangka pendek	51,677,722,146	49,232,442,678	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	48,027,061,915	48,240,413,622	Short-term post-employment benefit obligations
Utang pajak	134,058,926,732	65,724,666,735	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	16,521,660,000		Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen	33,041,106,039	21,357,515,966	Current maturities of consumer financing payables
Jumlah liabilitas jangka pendek	2,008,023,494,282	1,953,608,306,055	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	45,940,608,798	32,164,625,384	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	297,578,340,000	166,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas utang pembiayaan konsumen	41,256,731,174	40,320,117,130	Long-term consumer financing payables
Pendapatan ditangguhkan jangka panjang	769,140,246	974,768,607	Non-current deferred revenue
Kewajiban imbalan pasca kerja jangka panjang	333,853,511,111	388,665,793,674	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	719,398,331,329	628,125,304,795	Total non-current liabilities
Jumlah liabilitas	2,727,421,825,611	2,581,733,610,850	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	225,000,000,000	225,000,000,000	Common stocks
Tambahan modal	335,551,217,059	335,551,217,059	Additional paid-in capital

disetor			
Cadangan selisih kurs penjabaran	12,115,616,808	6,456,212,288	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	1,595,960,000	598,940,000	Reserve for changes in fair value of available-for-sale financial assets
Komponen ekuitas lainnya	33,421,914,383	33,421,914,383	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	42,750,000,000	40,500,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	5,405,774,185,176	4,844,985,996,024	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	6,056,208,893,426	5,486,514,279,754	Total equity attributable to equity owners of parent entity
Keuntungan non-pengendali	321,026,814,329	304,521,690,139	Non-controlling interests
Jumlah ekuitas	6,377,235,707,755	5,791,035,969,893	Total equity
Jumlah liabilitas dan ekuitas	9,104,657,533,366	8,372,769,580,743	Total liabilities and equity

	31 December 2020	31 December 2019	
Penjualan dan pendapatan usaha	10,968,402,090,246	10,993,842,057,747	Sales and revenue
Beban pokok penjualan dan pendapatan	( 7,055,613,010,741 )	( 6,752,312,739,035 )	Cost of sales and revenue
Jumlah laba bruto	3,912,789,079,505	4,241,529,318,712	Total gross profit
Beban penjualan	( 2,291,480,869,504 )	( 2,837,917,470,758 )	Selling expenses
Beban umum dan administrasi	( 507,457,277,636 )	( 572,413,632,822 )	General and administrative expenses
Pendapatan keuangan	82,628,410,552	90,683,171,895	Finance income
Beban keuangan	( 48,344,863,874 )	( 48,181,736,807 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	3,110,762,786	( 20,731,399,963 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	( 13,249,872,778 )	( 17,667,930,580 )	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	38,436,944,608	50,423,668,787	Other income
Beban lainnya	( 111,983,778,785 )	( 89,503,076,992 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,064,448,534,874	796,220,911,472	Total profit (loss) before tax
Pendapatan (beban) pajak	( 230,078,783,192 )	( 201,065,998,598 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	834,369,751,682	595,154,912,874	Total profit (loss) from continuing operations
Jumlah laba (rugi)	834,369,751,682	595,154,912,874	Total profit (loss)

## Lampiran 29. Laporan Keuangan 2014-2015 PT. Kalbe Farma Tbk

**PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**Tanggal 31 Desember 2015**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF FINANCIAL**  
**POSITION**  
**As of December 31, 2015**  
**(Expressed in Rupiah, unless otherwise stated)**

		Disajikan kembali - Catatan 46/ As restated - Note 46			
	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014 December 31, 2013	
<b>ASET</b>					
<b>ASSET</b>					
<b>ASET LANCAR</b>					
<b>CURRENT ASSETS</b>					
Kas dan setara kas	2d,2q,2t,4,40	2.718.619.232.764	1.894.609.528.205	1.426.460.966.674	Cash and cash equivalents
Piutang usaha	2q,2t,5,35,40				Trade receivables
Pihak ketiga, neto		2.337.444.304.540	2.325.439.969.320	2.125.221.961.421	Third parties, net
Pihak berelasi	2e,2q,8a	17.335.467.379	21.503.683.945	19.996.943.041	Related parties
Piutang lain-lain	2q,2t,6,40	79.301.987.108	117.957.876.451	128.159.883.954	Other receivables
Aset keuangan lancar lainnya	2q,2t,7,40	155.753.502.796	199.389.672.567	187.742.937.561	Other current financial assets
Persediaan, neto	2e,2f,9,29	3.003.149.535.671	3.090.544.151.155	3.053.494.513.851	Inventories, net
Pajak Pertambahan Nilai dibayar di muka	2s	31.631.064.733	13.609.917.516	40.855.503.867	Prepaid Value Added Tax
Biaya dibayar di muka	2g,10	66.672.277.410	69.088.895.897	55.120.742.321	Prepaid expenses
Aset lancar lainnya	11	338.584.236.301	388.661.675.136	460.265.998.853	Other current assets
<b>Total Aset Lancar</b>		<b>8.748.491.608.702</b>	<b>8.120.805.370.192</b>	<b>7.497.319.451.543</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					
<b>NON-CURRENT ASSETS</b>					
Aset keuangan tidak lancar lainnya	2t,12,40	11.760.000.000	16.537.500.000	15.487.500.000	Other non-current financial asset
Investasi pada entitas asosiasi	2h,13	45.890.342.781	24.296.002.168	26.932.510.003	Investment in associates
Aset pajak tangguhan, neto	2s,22	106.339.190.223	94.209.938.133	76.941.003.754	Deferred tax assets, net
Tagihan restitusi pajak penghasilan	2s,22	83.631.207.773	30.717.297.898	34.043.461.574	Claims for income tax refund
Aset tetap, neto	2e,2i,2j,14, 17,30,31,32	3.938.494.051.483	3.404.457.131.056	2.925.546.783.050	Property, plant and equipment, net
Aset takberwujud, neto	2b,2k,2l, 2m,2n,15,41	415.279.754.800	421.707.972.435	385.267.577.327	Intangible assets, net
Aset tidak lancar lainnya	2i,2o,16	346.531.225.677	326.536.184.133	357.861.014.909	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>4.947.925.772.737</b>	<b>4.318.462.025.823</b>	<b>3.822.079.850.617</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>		<b>13.696.417.381.439</b>	<b>12.439.267.396.015</b>	<b>11.319.399.302.160</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS</b>					
<b>LIABILITIES</b>					
<b>LIABILITAS JANGKA PENDEK</b>					
<b>CURRENT LIABILITIES</b>					
Utang bank jangka pendek	2q,2t,17,40	266.148.059.414	251.909.102.153	583.823.955.413	Short-term bank loans
Utang usaha	2q,2t,18,40				Trade payables
Pihak ketiga		1.024.170.082.622	1.100.702.542.859	1.123.624.060.524	Third parties
Pihak berelasi	2e,2q,8c	44.495.441.420	32.390.276.800	28.030.519.173	Related party
Utang lain-lain	2q,2t,19,40				Other payables
Pihak ketiga		391.108.233.500	422.739.416.901	373.767.266.490	Third parties
Pihak berelasi	2e,2q	-	-	5.389.417.777	Related party
Beban akrual	2q,2t,20,40	408.242.363.125	358.667.243.424	314.518.392.842	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2t,21,40	32.427.710.263	34.921.207.677	24.391.340.352	Short-term liabilities for employees' benefits
Utang pajak	2s,22	197.459.298.266	184.590.382.675	186.953.727.366	Taxes payable
Bagian jangka pendek utang sewa pembiayaan	2j,2q,2t,14,40	1.829.302.253	-	91.344.366	Current maturities of finance lease payable
<b>Total Liabilitas Jangka Pendek</b>		<b>2.365.880.490.863</b>	<b>2.385.920.172.489</b>	<b>2.640.590.023.748</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					
<b>NON-CURRENT LIABILITIES</b>					
Utang bank jangka panjang	2t,17,40	127.727.051.924	44.219.703.964	-	Long-term bank loan
Liabilitas pajak tangguhan, neto	2s,22	6.602.342.000	11.300.396.364	10.158.298.515	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	2r,37	254.715.638.636	233.726.104.775	189.259.313.273	Long-term liabilities for employees' benefits
Bagian jangka panjang utang sewa pembiayaan	2j,2q,2t,14,40	3.205.872.747	-	-	Long-term maturities of finance lease payable
<b>Total Liabilitas Jangka Panjang</b>		<b>392.250.905.307</b>	<b>289.246.205.103</b>	<b>199.417.611.788</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>		<b>2.758.131.396.170</b>	<b>2.675.166.377.592</b>	<b>2.840.007.635.536</b>	<b>TOTAL LIABILITIES</b>

**PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**(lanjutan)**  
**Tanggal 31 Desember 2015**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF FINANCIAL**  
**POSITION (continued)**  
**As of December 31, 2015**  
**(Expressed in Rupiah, unless otherwise stated)**

Disajikan kembali - Catatan 46/  
 As restated - Note 46

			1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013/	
	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat</b>				<b>Equity Attributable to the</b>
<b>    Distribusikan kepada</b>				<b>    Owners of the Parent Company</b>
<b>    Pemilik Entitas Induk</b>				<b>    Capital stock - Rp10 par value</b>
Modal saham - nilai nominal				<b>    per share</b>
Rp10 per saham				<b>    Authorized -</b>
Modal dasar -				<b>    85,000,000,000 shares</b>
85.000.000.000 saham				<b>    Issued and fully paid -</b>
Modal ditempatkan dan disetor				<b>    46,875,122,110 shares</b>
penuh - 46.875.122.110 saham	23	468.751.221.100	468.751.221.100	<b>    Additional paid-in capital, net</b>
Tambahan modal disetor, neto	24	(34.118.673.814)	(34.118.673.814)	<b>    Differences arising from transaction</b>
Selisih transaksi dengan pihak				<b>    with non-controlling interests</b>
non-pengendali	2b,25	777.244.134	777.607.239	<b>    Retained earnings</b>
Saldo laba				<b>    Appropriated</b>
Telah ditentukan penggunaannya	23	134.314.355.465	113.667.488.811	<b>    Unappropriated</b>
Belum ditentukan penggunaannya		9.872.083.279.142	8.779.120.485.759	<b>    Other comprehensive income:</b>
Penghasilan komprehensif lain:				<b>    Differences arising from foreign</b>
Selisih kurs atas penjabaran				<b>    currency translation</b>
laporan keuangan	2b	62.386.164.106	40.008.270.342	<b>    Unrealized gain on</b>
Laba belum direalisasi				<b>    available-for-sale</b>
dari aset keuangan tersedia				<b>    financial assets, net</b>
untuk dijual, neto	2t,7,12	4.725.655.162	9.459.173.195	<b>    Actuarial loss on employees'</b>
Kerugian aktuarial atas				<b>    benefits liabilities, net</b>
liabilitas imbalan kerja, neto	2r,37	(43.796.281.405)	(47.586.663.972)	
		(13.798.723.591)		
<b>Sub-total</b>		<b>10.465.122.963.890</b>	<b>9.330.078.908.660</b>	<b>8.088.750.311.982</b>
<b>Sub-total</b>				<b>Sub-total</b>
<b>Kepentingan Non-pengendali</b>	2b,26	<b>473.163.021.379</b>	<b>434.022.109.763</b>	<b>390.641.354.642</b>
<b>Kepentingan Non-pengendali</b>				<b>Non-controlling Interests</b>
<b>Ekuitas, Neto</b>		<b>10.938.285.985.269</b>	<b>9.764.101.018.423</b>	<b>8.479.391.666.624</b>
<b>Ekuitas, Neto</b>				<b>Equity, Net</b>
<b>TOTAL LIABILITAS DAN</b>				<b>TOTAL LIABILITIES AND</b>
<b>EKUITAS</b>		<b>13.696.417.381.439</b>	<b>12.439.267.396.015</b>	<b>EQUITY</b>
<b>EKUITAS</b>				<b>11.319.399.302.160</b>

**PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN**  
**Untuk Tahun yang Berakhir pada Tanggal**  
**31 Desember 2015**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
**For the Year Ended December 31, 2015**  
**(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31 ,			
	2015	Catatan/ Notes	2014 (Disajikan kembali - Catatan 46)/ (As restated - Note 46)	
<b>PENJUALAN NETO</b>	<b>17.887.464.223.321</b>	2e,2p,2u,8b 27,28,41	<b>17.368.532.547.558</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>(9.295.887.287.351)</b>	2e,2p,2u,8d 9,14,27,29,41	<b>(8.892.725.955.545)</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	<b>8.591.576.935.970</b>		<b>8.475.806.592.013</b>	<b>GROSS PROFIT</b>
Beban penjualan	(4.828.392.482.465)	2u,14,27, 30,41	(4.677.646.188.262)	Selling expenses
Beban umum dan administrasi	(953.016.118.389)	2u,14,27,31	(892.339.376.449)	General and administrative expenses
Beban penelitian dan pengembangan	(163.364.759.657)	2n,2u, 14,27,32	(143.023.676.252)	Research and development expenses
Pendapatan operasi lainnya	104.495.963.796	2i,2q,2u, 14,27,36	91.296.113.044	Other operating income
Beban operasi lainnya	(87.177.000.653)	2s,2u,5, 22,27,35	(97.222.093.797)	Other operating expenses
Penghasilan bunga	101.333.519.539	2u,4,7,27 34,47	78.814.213.671	Interest income
Pajak atas penghasilan bunga	(19.752.143.479)	2s,2u,27,47	(15.446.556.433)	Tax on interest income
Beban bunga dan keuangan	(23.918.010.816)	2u,17,27,33	(52.009.056.900)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi, neto	(904.659.387)	2h,2u,13,27	(2.636.507.835)	Share in losses of the associated entities, net
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>2.720.881.244.459</b>		<b>2.765.593.462.800</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
<b>BEBAN PAJAK PENGHASILAN, Neto</b>	<b>(663.186.962.586)</b>	2s,2u,22,27	<b>(642.915.814.984)</b>	<b>INCOME TAX EXPENSE, Net</b>
<b>LABA TAHUN BERJALAN</b>	<b>2.057.694.281.873</b>		<b>2.122.677.647.816</b>	<b>INCOME FOR THE YEAR</b>

## Lampiran 30. Laporan Keuangan 2016-2017 PT. Kalbe Farma Tbk.

<b>PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA</b> <b>LAPORAN POSISI KEUANGAN KONSOLIDASIAN</b> <b>Tanggal 31 Desember 2017</b> <b>(Disajikan dalam Rupiah,</b> <b>kecuali dinyatakan lain)</b>	<b>PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES</b> <b>CONSOLIDATED STATEMENT</b> <b>OF FINANCIAL POSITION</b> <b>As of December 31, 2017</b> <b>(Expressed in Rupiah, unless otherwise stated)</b>			
	<b>31 Desember 2017/ December 31, 2017</b>	<b>Catatan/ Notes</b>	<b>31 Desember 2016/ December 31, 2016</b>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2.784.705.831.122	2e,2s,2v,4,40	2.895.582.003.331	<i>Cash and cash equivalents</i>
Piutang usaha		2s,2v,5,40		<i>Trade receivables</i>
Pihak ketiga, neto	2.851.855.047.281		2.606.612.666.119	<i>Third parties, net</i>
Pihak berelasi	24.562.301.353	2f,8a	24.593.763.005	<i>Related parties</i>
Piutang lain-lain		2s,2v,6,40		<i>Other receivables</i>
Pihak ketiga	91.081.776.623		91.335.763.079	<i>Third parties</i>
Pihak berelasi	194.143.183	2f,8b	3.265.389.174	<i>Related parties</i>
Aset keuangan lancar lainnya	186.495.242.626	2e,2s,2v,7,40	179.326.120.554	<i>Other current financial assets</i>
Persediaan, neto	3.557.496.638.218	2g,9	3.344.404.151.105	<i>Inventories, net</i>
Pajak pertambahan nilai dibayar di muka	133.890.272.364	2u	103.889.084.625	<i>Prepaid value added tax</i>
Biaya dibayar di muka	61.651.218.626	2h,10	64.619.010.784	<i>Prepaid expenses</i>
Aset lancar lainnya	352.018.029.182	11	258.901.816.121	<i>Other current assets</i>
<b>Total Aset Lancar</b>	<b>10.043.950.500.578</b>		<b>9.572.529.767.897</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset keuangan tidak lancar lainnya	53.386.000.000	2v,12,40	47.350.500.000	<i>Other non-current financial assets</i>
Investasi pada entitas asosiasi	25.475.566.035	2i,13	41.781.440.332	<i>Investment in associates</i>
Aset pajak tangguhan, neto	155.865.496.386	2u,22	160.215.778.533	<i>Deferred tax assets, net</i>
Tagihan restitusi pajak	28.498.715.436	2u,22	34.842.506.365	<i>Claims for tax refund</i>
Aset tetap, neto	5.342.659.713.054	2j,2k,2l,2q, 14,17,41	4.555.756.101.580	<i>Fixed assets, net</i>
Aset takberwujud, neto	419.572.828.665	2d,2l,2m, 2n,2o,15,41	400.206.315.434	<i>Intangible assets, net</i>
Aset tidak lancar lainnya	546.830.596.181	2j,2l,2p,2v, 16,40,41	413.326.800.516	<i>Other non-current assets</i>
<b>Total Aset Tidak Lancar</b>	<b>6.572.288.915.757</b>		<b>5.653.479.442.760</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	<b>16.616.239.416.335</b>		<b>15.226.009.210.657</b>	<b>TOTAL ASSETS</b>

**PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
 (lanjutan)  
 Tanggal 31 Desember 2017  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT**  
**OF FINANCIAL POSITION (continued)**  
 As of December 31, 2017  
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	168.774.628.237	2s,2v,17,40	135.186.107.287	Short-term bank loans
Utang usaha		2s,2v,18,40		Trade payables
Pihak ketiga	1.040.508.502.669		1.068.305.280.044	Third parties
Pihak berelasi	68.042.882.218	2f,8d	59.001.960.214	Related parties
Utang lain-lain		2s,2v,19,40,41		Other payables
Pihak ketiga	432.571.986.284		451.213.413.753	Third parties
Beban akrual	289.821.941.676	2s,2v,20,40	368.413.556.679	Accrued expenses
Liabilitas imbalan kerja				Short-term liabilities
jangka pendek	32.208.894.121	2v,21,40	40.566.890.894	for employee benefits
Utang pajak	190.792.898.939	2u,22	180.968.069.393	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	2.666.666.667	2s,2v,17,40	12.208.333.333	Bank loans
Utang sewa pembiayaan	1.947.610.904	2k,2s,2v,14,40	1.298.175.503	Finance lease payables
<b>Total Liabilitas Jangka Pendek</b>	<b>2.227.336.011.715</b>		<b>2.317.161.787.100</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman jangka panjang, setelah dikurangi dengan bagian jangka pendek:				Long-term debts, net of current maturities:
Utang bank	144.338.491.229	2s,2v,17,40	132.240.967.009	Bank loans
Utang sewa pembiayaan	1.264.503.262	2k,2s,2v,14,40	2.176.009.095	Finance lease payables
Liabilitas pajak tangguhan, neto	636.618.114	2u,22	581.578.848	Deferred tax liabilities, net
Liabilitas imbalan kerja				Long-term liabilities for
jangka panjang	338.832.009.326	2t,37	300.201.727.520	employee benefits
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	9.800.000.000	2v,40	9.800.000.000	Third party
<b>Total Liabilitas Jangka Panjang</b>	<b>494.871.621.931</b>		<b>445.000.282.472</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>2.722.207.633.646</b>		<b>2.762.162.069.572</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat</b>				<b>Equity Attributable to the</b>
Distribusikan kepada				<b>Owners of the Parent Company</b>
Pemilik Entitas Induk				Capital stock - Rp10 par value
Modal saham - nilai nominal				per share
Rp10 per saham				Authorized -
Modal dasar -				85,000,000,000 shares
85.000.000.000 saham				Issued and fully paid -
Modal ditempatkan dan disetor				46,875,122,110 shares
penuh - 46.875.122.110 saham	468.751.221.100	23	468.751.221.100	Additional paid-in capital, net
Tambahan modal disetor, neto	(34.118.673.814)	2d,24	(34.118.673.814)	Differences arising from
Selisih transaksi dengan				transaction with
kepentingan non-pengendali	42.779.769.837	2c,25	32.791.625.188	non-controlling interests
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	177.354.070.991	23	154.356.725.266	Appropriated
Belum ditentukan penggunaannya	12.610.504.063.055		11.261.148.161.801	Unappropriated
Penghasilan komprehensif lain:				Other comprehensive income:
Selisih kurs atas penjabaran				Differences arising from foreign
laporan keuangan	60.871.490.099	2c	56.687.535.152	currency translation
Laba belum direalisasi				Unrealized gains on
dari aset keuangan tersedia				available-for-sale
untuk dijual, neto	36.878.429.914	7,12	32.825.755.156	financial assets, net
Kerugian aktuarial atas				Actuarial loss on long-term
liabilitas imbalan kerja				liabilities for employee
jangka panjang, neto	(82.212.896.444)	2t	(63.177.641.800)	benefits, net
<b>Sub-total</b>	<b>13.280.807.474.738</b>		<b>11.909.264.708.049</b>	<b>Sub-total</b>
<b>Kepentingan Non-pengendali</b>	<b>613.224.307.951</b>	<b>2c,26</b>	<b>554.582.433.036</b>	<b>Non-controlling Interests</b>
<b>Ekuitas, Neto</b>	<b>13.894.031.782.689</b>		<b>12.463.847.141.085</b>	<b>Equity, Net</b>
<b>TOTAL LIABILITAS DAN</b>				<b>TOTAL LIABILITIES AND</b>
<b>EKUITAS</b>	<b>16.616.239.416.335</b>		<b>15.226.009.210.657</b>	<b>EQUITY</b>

**PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA**  
**LAPORAN LABA RUGI DAN PENGHASILAN**  
**KOMPREHENSIF LAIN KONSOLIDASIAN**  
**Untuk Tahun yang Berakhir pada Tanggal**  
**31 Desember 2017**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**AND OTHER COMPREHENSIVE INCOME**  
**For the Year Ended December 31, 2017**  
**(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2017	Catatan/ Notes	2016	
<b>PENJUALAN NETO</b>	<b>20.182.120.166.616</b>	2f,2r,2w,8c 27,28	<b>19.374.230.957.505</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>(10.369.836.693.616)</b>	2f,2r,2w,8e, 27,29	<b>(9.886.262.652.473)</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	<b>9.812.283.473.000</b>		<b>9.487.968.305.032</b>	<b>GROSS PROFIT</b>
Beban penjualan	(5.217.254.463.765)	2w,27,30	(5.193.013.838.459)	Selling expenses
Beban umum dan administrasi	(1.141.381.509.277)	2w,27,31	(1.046.592.722.481)	General and administrative expenses
Beban penelitian dan pengembangan	(239.905.662.440)	2o,2w,27,32	(191.713.233.922)	Research and development expenses
Pendapatan operasi lainnya	42.115.570.263	2j,2s,2w,27,36	45.975.818.025	Other operating income
Beban operasi lainnya	(96.887.474.326)	2s,2u,2w, 27,35	(111.512.015.811)	Other operating expenses
Penghasilan bunga	134.914.292.587	2w,27,34	132.333.575.576	Interest income
Beban bunga dan keuangan	(36.391.625.753)	2w,27,33	(28.148.525.280)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi	(16.305.874.297)	2i,2w,13,27	(4.108.902.450)	Share in losses of the associates
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>3.241.186.725.992</b>		<b>3.091.188.460.230</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
<b>BEBAN PAJAK PENGHASILAN, Neto</b>	<b>(787.935.315.388)</b>	2u,2w,22,27	<b>(740.303.526.679)</b>	<b>INCOME TAX EXPENSE, Net</b>
<b>LABA TAHUN BERJALAN</b>	<b>2.453.251.410.604</b>		<b>2.350.884.933.551</b>	<b>INCOME FOR THE YEAR</b>

**Lampiran 31. Laporan Keuangan 2017-2018 PT. Kalbe Farma Tbk.**

<b>PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA</b> <b>LAPORAN POSISI KEUANGAN KONSOLIDASIAN</b> Tanggal 31 Desember 2018 (Disajikan dalam Rupiah, kecuali dinyatakan lain)			<b>PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES</b> <b>CONSOLIDATED STATEMENT</b> <b>OF FINANCIAL POSITION</b> As of December 31, 2018 (Expressed in Rupiah, unless otherwise stated)	
	<b>31 Desember 2018/ December 31, 2018</b>	<b>Catatan/ Notes</b>	<b>31 Desember 2017/ December 31, 2017</b>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	3.153.327.557.478	2e,2s,2v,4,39	2.784.705.831.122	<i>Cash and cash equivalents</i>
Piutang usaha		2s,2v,5,39		<i>Trade receivables</i>
Pihak ketiga, neto	3.230.855.504.419		2.851.855.047.281	<i>Third parties, net</i>
Pihak berelasi	24.689.355.369	2f,8a	24.562.301.353	<i>Related parties</i>
Piutang lain-lain		2s,2v,6,39		<i>Other receivables</i>
Pihak ketiga	116.632.910.355		91.081.776.623	<i>Third parties</i>
Pihak berelasi	1.391.500.261	2f,8b	194.143.183	<i>Related parties</i>
Aset keuangan lancar lainnya	178.719.216.214	2e,2s,2v,7,39	186.495.242.626	<i>Other current financial assets</i>
Persediaan, neto	3.474.587.231.854	2g,9	3.557.496.638.218	<i>Inventories, net</i>
Pajak pertambahan nilai dibayar di muka	123.737.714.663	2u	133.890.272.364	<i>Prepaid value added tax</i>
Biaya dibayar di muka	62.218.079.760	2h,10	61.651.218.626	<i>Prepaid expenses</i>
Aset lancar lainnya	282.129.316.353	11	350.806.178.568	<i>Other current assets</i>
<b>Total Aset Lancar</b>	<b>10.648.288.386.726</b>		<b>10.042.738.649.964</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset keuangan tidak lancar lainnya	63.304.700.000	2v,12,39	53.386.000.000	<i>Other non-current financial assets</i>
Investasi pada entitas asosiasi	22.801.731.228	2i,13	25.475.566.035	<i>Investment in associates</i>
Aset pajak tangguhan, neto	131.100.220.342	2u,21	155.865.496.386	<i>Deferred tax assets, net</i>
Tagihan restitusi pajak	54.345.381.927	2u,21	29.710.566.050	<i>Claims for tax refund</i>
Aset tetap, neto	6.252.801.150.475	2h,2j,2k,2l, 2q,14,17,40	5.342.659.713.054	<i>Fixed assets, net</i>
Aset takberwujud, neto	433.440.697.623	2d,2l,2m, 2n,2o,15,40	419.572.828.665	<i>Intangible assets, net</i>
Aset tidak lancar lainnya	540.123.877.048	2f,2h,2j,2l,2p, 2v,8f,16,39,40	546.830.596.181	<i>Other non-current assets</i>
<b>Total Aset Tidak Lancar</b>	<b>7.497.917.758.643</b>		<b>6.573.500.766.371</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	<b>18.146.206.145.369</b>		<b>16.616.239.416.335</b>	<b>TOTAL ASSETS</b>

**PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
 (lanjutan)  
 Tanggal 31 Desember 2018  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT**  
**OF FINANCIAL POSITION (continued)**  
 As of December 31, 2018  
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	69.154.653.794	2s,2v,17,39	168.774.628.237	Short-term bank loans
Utang usaha		2s,2v,18,39		Trade payables
Pihak ketiga	1.214.689.608.252		1.040.508.502.669	Third parties
Pihak berelasi	75.208.161.202	2f,8d	68.042.882.218	Related parties
Utang lain-lain		2s,2v,19,39,40		Other payables
Pihak ketiga	409.642.234.398		432.571.986.284	Third parties
Beban akrual	259.860.294.192	2s,2v,20,39	289.821.941.676	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	41.239.785.972	2t	32.208.894.121	benefits liability
Utang pajak	188.121.543.643	2u,21	190.792.898.939	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	27.102.572.574	2s,2v,17,39	2.666.666.667	Bank loans
Utang sewa pembiayaan	1.148.617.567	2k,2s,2v,14,39	1.947.610.904	Finance lease payables
<b>Total Liabilitas Jangka Pendek</b>	<b>2.286.167.471.594</b>		<b>2.227.336.011.715</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman jangka panjang, setelah dikurangi dengan bagian jangka pendek:				Long-term debts, net of current maturities:
Utang bank	259.831.249.648	2s,2v,17,39	144.338.491.229	Bank loans
Utang sewa pembiayaan	170.594.130	2k,2s,2v,14,39	1.264.503.262	Finance lease payables
Liabilitas pajak tangguhan, neto	129.248.672	2u,21	636.618.114	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	291.592.784.971	2t,36	338.832.009.326	Long-term employee benefits liability
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	13.720.000.000	2v,39	9.800.000.000	Third party
<b>Total Liabilitas Jangka Panjang</b>	<b>565.443.877.421</b>		<b>494.871.621.931</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>2.851.611.349.015</b>		<b>2.722.207.633.646</b>	<b>TOTAL LIABILITIES</b>

**PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
 (lanjutan)  
 Tanggal 31 Desember 2018  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT**  
**OF FINANCIAL POSITION (continued)**  
 As of December 31, 2018  
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat</b>				<b>Equity Attributable to the</b>
<b>Diatribusikan kepada</b>				<b>Owners of the Parent Company</b>
<b>Pemilik Entitas Induk</b>				<b>Share capital - Rp10 par value</b>
Modal saham - nilai nominal				<b>per share</b>
Rp10 per saham				<b>Authorized -</b>
Modal dasar -				<b>85,000,000,000 shares</b>
85.000.000.000 saham				<b>Issued and fully paid -</b>
Modal ditempatkan dan disetor				<b>46,875,122,110 shares</b>
penuh - 46.875.122.110 saham	468.751.221.100	2y,22	468.751.221.100	<b>Additional paid-in capital, net</b>
Tambahan modal disetor, neto	(34.118.673.814)	2d,2y,23	(34.118.673.814)	<b>Differences arising from</b>
Selisih transaksi dengan				<b>transaction with</b>
kepentingan non-pengendali	46.967.626.117	2c,24	42.779.769.837	<b>non-controlling interests</b>
Saldo laba		2z		<b>Retained earnings</b>
Telah ditentukan penggunaannya	201.390.130.325	22	177.354.070.991	<b>Appropriated</b>
Belum ditentukan penggunaannya	13.871.718.983.242	2aa	12.610.504.063.055	<b>Unappropriated</b>
Penghasilan komprehensif lain				<b>Other comprehensive income</b>
Selisih kurs atas penjabaran				<b>Differences arising from foreign</b>
laporan keuangan	71.460.322.752	2c	60.871.490.099	<b>currency translation</b>
Laba belum direalisasi				<b>Unrealized gain on</b>
dari aset keuangan tersedia				<b>available-for-sale</b>
untuk dijual, neto	42.056.395.763	7,12	36.878.429.914	<b>financial assets, net</b>
Kerugian aktuarial atas				<b>Actuarial loss on</b>
liabilitas imbalan kerja				<b>long-term employee</b>
jangka panjang, neto	(44.768.029.424)	2t	(82.212.896.444)	<b>benefits liability, net</b>
<b>Sub-total</b>	<b>14.623.457.976.061</b>		<b>13.280.807.474.738</b>	<b>Sub-total</b>
<b>Kepentingan Non-pengendali</b>	<b>671.136.820.293</b>	<b>2c,25</b>	<b>613.224.307.951</b>	<b>Non-controlling Interests</b>
<b>Total Ekuitas</b>	<b>15.294.594.796.354</b>		<b>13.894.031.782.689</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN</b>				<b>TOTAL LIABILITIES AND</b>
<b>EKUITAS</b>	<b>18.146.206.145.369</b>		<b>16.616.239.416.335</b>	<b>EQUITY</b>
<b>PENJUALAN NETO</b>	<b>21.074.306.186.027</b>	<b>2f,2r,2w,8c 26,27</b>	<b>20.182.120.166.616</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>(11.226.380.392.484)</b>	<b>2f,2r,2w,8e, 26,28</b>	<b>(10.369.836.693.616)</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	<b>9.847.925.793.543</b>		<b>9.812.283.473.000</b>	<b>GROSS PROFIT</b>
Beban penjualan	(5.098.823.973.870)	2w,26,29	(5.217.254.463.765)	<b>Selling expenses</b>
Beban umum dan administrasi	(1.191.705.459.131)	2w,26,30	(1.141.381.509.277)	<b>General and administrative</b>
Beban penelitian				<b>expenses</b>
dan pengembangan	(243.606.080.000)	2o,2w,26,31	(239.905.662.440)	<b>Research and development</b>
Pendapatan operasi lainnya	75.482.640.119	2j,2s,2w,26,35	42.115.570.263	<b>expenses</b>
Beban operasi lainnya	(176.247.725.116)	2u,2w, 26,34	(96.887.474.326)	<b>Other operating income</b>
Penghasilan bunga	125.786.575.249	2w,26,33	134.914.292.587	<b>Other operating expenses</b>
Beban bunga dan keuangan	(29.738.266.966)	2w,26,32	(36.391.625.753)	<b>Interest income</b>
Bagian atas rugi				<b>Interest expense and</b>
entitas asosiasi	(2.673.834.807)	2l,2w,13,26	(16.305.874.297)	<b>financial charges</b>
				<b>Share in losses of the</b>
				<b>associates</b>
<b>LABA SEBELUM BEBAN</b>				<b>INCOME BEFORE</b>
<b>PAJAK PENGHASILAN</b>	<b>3.306.399.669.021</b>		<b>3.241.186.725.992</b>	<b>INCOME TAX EXPENSE</b>
<b>BEBAN PAJAK PENGHASILAN,</b>				<b>INCOME TAX EXPENSE, Net</b>
<b>Neto</b>	<b>(809.137.704.264)</b>	<b>2u,2w,21,26</b>	<b>(787.935.315.388)</b>	<b>INCOME FOR THE YEAR</b>
<b>LABA TAHUN BERJALAN</b>	<b>2.497.261.964.757</b>		<b>2.453.251.410.604</b>	

## Lampiran 32. Laporan Keuangan 2019-2020 PT. Kalbe Farma Tbk

Aset			Assets
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	5,207,929,420,504	3,040,487,103,572	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	188,316,348,252	195,618,535,562	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	3,434,046,805,672	3,531,177,696,227	Trade receivables third parties
Piutang usaha pihak berelasi	43,173,956,944	41,677,083,452	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	117,192,728,121	122,554,254,390	Other receivables third parties
Piutang lainnya pihak berelasi	513,186,951	2,251,088,014	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	3,599,745,931,242	3,737,976,007,703	Current inventories
Biaya dibayar dimuka lancar	35,088,213,521	85,488,759,946	Current prepaid expenses
Pajak dibayar dimuka lancar	177,644,245,227	147,588,077,744	Current prepaid taxes
Aset non-keuangan lancar lainnya	271,681,044,281	317,672,371,791	Other current non-financial assets
Jumlah aset lancar	13,075,331,880,715	11,222,490,978,401	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	49,635,252,888	27,936,767,060	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	73,702,992,422	63,126,950,000	Other non-current financial assets
Aset pajak tangguhan	85,420,248,716	123,162,296,975	Deferred tax assets
Aset tetap	8,157,762,093,280	7,666,314,692,908	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	35,246,742,713	52,685,481,719	Non-current claims for tax refund
Goodwill	195,225,854,255	293,279,778,022	Goodwill
Aset takberwujud selain goodwill	464,791,871,558	369,273,278,506	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	427,183,380,827	446,456,638,993	Other non-current non-financial assets
Jumlah aset tidak lancar	9,488,968,436,659	9,042,235,884,183	Total non-current assets
Jumlah aset	22,564,300,317,374	20,264,726,862,584	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	220,500,000,000	149,638,247,114	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,119,317,631,252	1,118,954,747,521	Trade payables third parties
Utang usaha pihak berelasi	121,067,966,866	96,905,674,943	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	656,249,155,651	496,089,024,551	Other payables third parties
Utang lainnya pihak berelasi	833,000	21,079,800	Other payables related parties
Utang dividen	0	0	Dividends payable
Liabilitas keuangan jangka pendek lainnya	123,843,142,605	19,518,798,845	Other current financial liabilities
Beban akrual jangka pendek	431,410,367,321	415,650,164,765	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	75,459,365,044	53,813,903,706	Short-term post-employment benefit obligations
Utang pajak	428,877,749,935	226,517,164,606	Taxes payable
Jumlah liabilitas jangka pendek	3,176,726,211,674	2,577,108,805,851	Total current liabilities

<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	2,590,625,775	241,580,981	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	722,819,149,618	647,647,475,827	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	65,732,396,535	40,868,940	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	320,349,789,692	334,105,654,954	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	1,111,491,961,620	982,035,580,702	Total non-current liabilities
Jumlah liabilitas	4,288,218,173,294	3,559,144,386,553	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	468,751,221,100	468,751,221,100	Common stocks
Tambahan modal disetor	( 34,118,673,814 )	( 34,118,673,814 )	Additional paid-in capital
Saham treasury	( 2,063,200,000 )		Treasury stocks
Cadangan selisih kurs penjabaran	85,214,451,202	57,824,661,761	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	39,111,334,939	56,006,158,259	Reserve for changes in fair value of available-for-sale financial assets
Cadangan pengukuran kembali program imbalan pasti	( 52,127,312,115 )	( 69,390,323,150 )	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	25,094,407,567	52,932,836,056	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	251,029,066,369	225,961,420,648	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	16,624,641,634,148	15,135,159,090,134	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	17,405,532,929,396	15,893,126,390,994	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	870,549,214,684	812,456,085,037	Non-controlling interests
Jumlah ekuitas	18,276,082,144,080	16,705,582,476,031	Total equity
Jumlah liabilitas dan ekuitas	22,564,300,317,374	20,264,726,862,584	Total liabilities and equity

**Laporan laba rugi dan penghasilan komprehensif lain**

**Statement of profit or loss and other comprehensive income**

	<b>31 December 2020</b>	<b>31 December 2019</b>	
Penjualan dan pendapatan usaha	23,112,654,991,224	22,633,476,361,038	Sales and revenue
Beban pokok penjualan dan pendapatan	( 12,866,332,497,453 )	( 12,390,008,590,196 )	Cost of sales and revenue
Jumlah laba bruto	10,246,322,493,771	10,243,467,770,842	Total gross profit
Beban penjualan	( 5,014,413,328,661 )	( 5,358,032,618,673 )	Selling expenses
Beban umum dan administrasi	( 1,676,663,014,928 )	( 1,575,212,529,131 )	General and administrative expenses
Pendapatan keuangan	151,559,182,039	137,938,018,031	Finance income
Beban keuangan	( 89,580,314,845 )	( 40,420,271,275 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	21,698,485,828	5,135,035,832	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	144,789,468,974	66,253,834,956	Other income
Beban lainnya	( 156,080,397,434 )	( 76,512,416,049 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	3,627,632,574,744	3,402,616,824,533	Total profit (loss) before tax
Pendapatan (beban) pajak	( 828,010,058,930 )	( 865,015,000,888 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	2,799,622,515,814	2,537,601,823,645	Total profit (loss) from continuing operations
Jumlah laba (rugi)	2,799,622,515,814	2,537,601,823,645	Total profit (loss)

