

## DAFTAR PUSTAKA

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## **DAFTAR RIWAYAT HIDUP**

### **I. IDENTITAS PRIBADI**

1. Nama : Khairunnisa
2. Nim. : 0502182112
3. Tpt/Tgl Lahir : Barus, 22 April 2000
4. Pekerjaan : Mahasiswa
5. Alamat : Jl. Garu VI No. 27 A, Kota Medan, Medan  
Amplas, Sumatera Utara

### **II. RIWAYAT PENDIDIKAN**

1. Tamatan SDN 060924. Berijazah tahun 2012
2. Tamatan MTs Negeri 1 Medan. Berijazah tahun 2015
3. Tamatan MAN 2 Model Medan. Berijazah tahun 2018

### **III. RIWAYAT ORGANISASI**

1. Anggota PASKIBRAKA SDN 060924 (2012)
2. Kapten DRUMBAND BIMANDA (2017- 2020)

## LAMPIRAN

### Laporan Posisi Keuangan PT Kimia Farma (Persero). Tbk 2017

PT KIMIA FARMA (PERSERO), Tbk.

DAN ENTITAS ANAK

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

Yang berakhir 31 Maret 2018 dan 31 Desember 2017

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.

AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Ended of March 31, 2018 and December 31, 2017

(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	31 Maret 2018/ March 31, 2018	31 Desember 2017/ December 31, 2017	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	3h, 3l, 3t, 5	699.885.356.720	989.637.043.382	Cash and Cash Equivalent
Plutang Usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp21.173.602.859 dan Rp21.197.029.063 per 31 Maret dan 31 Desember 2017)				Trade Receivables <i>(Net of accumulated allowance for impairment of Rp21,173,602,859 and Rp21,197,029,063 as of March 31, 2017 and December 31, 2017)</i>
Pihak Ketiga	3l, 3p, 3t, 6	1.013.790.075.052	848.656.201.775	Third Parties
Pihak Berelasi	3l, 3g, 3p, 3t, 6	85.514.347.022	61.343.855.030	Related Parties
Plutang Lain-Lain (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp674.647.808 dan Rp687.577.018 per 31 Maret 2018 dan 31 Desember 2017)	7	75.903.036.923	48.942.400.816	Other Receivables <i>(Net of accumulated allowance for impairment Rp674,647,808 Rp687,577,018 as of March 31, 2018 and December 31, 2017)</i>
Persediaan	3j, 8	1.370.983.416.307	1.192.342.702.145	Inventories
Uang Muka	9	99.536.703.845	92.414.443.289	Advance
Pajak Dibayar Dimuka	3z, 21a	295.717.681.326	296.956.298.644	Prepaid Tax
Blaya Dibayar Dimuka	3k, 10	96.851.822.330	111.787.270.903	Prepaid Expense
<b>Jumlah Aset Lancar</b>		<b>3.740.182.439.526</b>	<b>3.662.090.215.964</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi Pada Entitas Asosiasi	3f, 12	304.349.667.000	165.000.000.000	Investment in Associates
Plutang lain-lain jangka panjang	3g, 11	3.036.707.428	3.118.521.019	Long term other receivables
Aset Tetap (setelah dikurangi akumulasi penyusutan sebesar Rp621.820.334.869 dan Rp604.205.519.753 per 31 Maret 2018 dan 31 Desember 2017)	3m, 3o, 14	1.844.084.857.835	1.667.785.385.991	Fixed Assets <i>(Net of accumulated depreciation of Rp621,820,334,869 and Rp604,205,519,753 as of March 31, 2018 and December 31, 2017)</i>
Aset Properti Investasi	3l, 13	323.837.114.000	323.837.114.000	Property Investment Assets
Aset belum digunakan	3m, 15	180.000.000	180.000.000	Unused assets
Beban ditangguhkan	3q, 16	426.621.091	451.319.294	Deferred charges
Aset tak berwujud	3n, 17	6.593.892.943	6.751.886.639	Intangible assets
Aset Lain-Lain	3r, 18	242.913.379.043	220.559.905.451	Other Assets
Aset Pajak Tangguhan	3z, 21e	29.357.982.757	26.374.624.156	Deferred Tax Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>2.754.780.222.098</b>	<b>2.434.056.756.550</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>6.494.962.661.624</b>	<b>6.096.148.972.534</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying Notes to the Consolidated Financial Statements which are an integral part of the financial statements as a whole.

PT KIMIA FARMA (PERSERO), Tbk.  
**DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
 Yang berakhir 31 Maret 2018 dan 31 Desember 2017  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.  
**AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
 Ended of March 31, 2018 and December 31, 2017  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	31 Maret 2018/ March 31, 2018	31 Desember 2017/ December 31, 2017	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman Jangka Menengah	3i, 26	-	300.000.000.000	Medium Term Loans
Utang Usaha				Trade Payables
Pihak Ketiga	3i, 20	927.824.901.660	843.751.139.064	Third Parties
Pihak Berelasi	3g, 20	30.940.620.382	35.457.019.096	Related Parties
Utang bank	3g, 19	579.007.195.181	600.535.529.957	Bank loan
Utang Pajak	3r, 21b	66.042.238.010	59.417.747.192	Tax Payables
Utang Mula Dari Pelanggan	22	133.666.264	424.743.750	Advance From Customers
Biaya Yang Masih Harus Dibayar	23	91.158.292.727	240.091.321.200	Accrued Expenses
Utang Sewa Pembiayaan	3o, 24	3.447.200.577	2.450.093.182	Lease liabilities
Liabilitas lancar lainnya	25	25.345.294.069	57.379.886.326	Other current liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>2.033.699.796.905</b>	<b>2.369.507.448.789</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas Imbalan Pasca Kerja	3e, 3c, 3y	273.512.668.668	267.597.746.454	Employee Benefits Liabilities
Pinjaman Bank Jangka Panjang	3i, 27	572.856.012.004	486.520.310.577	Long Terms Bank Payable
Pinjaman Jangka Menengah	3i, 26	1.000.000.000.000	400.000.000.000	Medium Term notes
Utang Sewa Pembiayaan	3o, 24	5.766.672.658	1.002.712.606	Finance Lease Payables
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>1.852.147.553.330</b>	<b>1.156.120.768.637</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>3.885.847.350.236</b>	<b>3.525.628.217.426</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat didistribusikan kepada pemilik entitas induk</b>				
Modal Saham				Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari 1 saham seri A Definitive dan 19.999.999.999 saham seri B. Modal diterbitkan dan dasar penuh 5.554.000.000 saham terbagi atas 1 saham seri A Definitive dan 5.553.999.999 saham seri B dengan nilai nominal Rp100 per saham.	29	566.400.000.000	566.400.000.000	Authorized: 20.000.000.000 shares consisting of: 1 share A Definitive shares and 19.999.999.999 share B shares issued and fully paid: 5.554.000.000 shares consisting 1 share A Definitive share and 5.553.999.999 share B shares with amount Rp100 per share.
Tambahan Modal Disetor: Selisih transaksi restrukturisasi	3a, 31			Paid-in Capital Difference in value from restructuring transactions under
Entitas sepengendalian		10.084.541.850	10.084.541.850	common control entities
Tambahan modal disetor lainnya	3a, 30	67.436.293.281	67.436.293.281	Addition paid in capital
<b>Saldo laba</b>				<b>Retained Earnings</b>
Ditentukan penggunaannya		1.619.061.645.324	1.619.061.645.324	Specified use
Belum ditentukan penggunaannya				Unspecified use
Tahun lalu		326.786.240.091	-	Prior year
Tahun berjalan		37.208.119.516	326.786.240.091	Current year
Komponen ekuitas lain		(74.033.365.021)	(66.515.919.856)	Other Equity Component
<b>Jumlah ekuitas yang dapat didistribusikan kepada pemilik entitas induk</b>		<b>2.841.083.884.942</b>	<b>2.910.272.909.891</b>	<b>Total equity attributable to owners of the entity</b>
Keperlingan Non Pengendali	32	66.041.725.348	62.247.845.437	Non Controlling Interest
<b>Total Ekuitas</b>		<b>2.907.125.610.290</b>	<b>2.972.520.755.328</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>6.494.982.661.524</b>	<b>6.298.148.972.754</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying notes to the consolidated financial statements which are an integral part of the financial statements as a whole.

PT KIMIA FARMA (PERSERO), Tbk.  
**DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**  
 Untuk periode yang berakhir tanggal 31 Maret 2018 dan 2017  
 (Dikaji/kan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.  
**AND ITS SUBSIDIARIES**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
 For the period ended March 31, 2018 and 2017  
 (Expressed in Rupiah, unless otherwise stated)

	2018	Catatan / Notes	2017	
<b>PENJUALAN BRUTO</b>	1.552.384.017.073	3a, 33	1.222.987.889.880	<b>GROSS SALES</b>
Potongan Penjualan	(92.105.107.204)	3a, 33	(24.992.259.914)	Sales Discount
<b>PENJUALAN BERSIH</b>	1.460.199.909.869		1.197.995.629.966	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	(973.834.881.365)	3a, 36	(845.697.751.627)	<b>COST OF GOOD SOLD</b>
<b>LABA KOTOR</b>	519.354.028.514		352.297.878.342	<b>GROSS PROFIT</b>
Pendapatan lainnya	40.855.787.501	34	31.089.550.000	Other income
Beban Usaha	(430.570.038.242)	3a, 36	(320.927.077.106)	Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	123.548.530	3b, 36	(414.980.511)	Income (expense) on foreign exchange-net
<b>LABA USAHA</b>	126.783.326.333		81.998.370.734	<b>OPERATING INCOME</b>
Beban Keuangan	(31.644.794.717)	3v, 37	(18.288.459.206)	Finance cost
<b>LABA SEBELUM PAJAK</b>	95.118.531.616		45.736.911.528	<b>PROFIT BEFORE TAXES</b>
MANFAAT (BEBAN) PAJAK PENGHASILAN	(57.741.532.190)	21c	(15.031.510.189)	INCOME TAX (LOSS) BENEFIT
<b>LABA TAHUN BERJALAN</b>	37.376.999.426		30.705.401.340	<b>PROFIT CURRENT YEAR</b>
<b>PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA</b>				<b>REVENUE (EXPENSE) OTHER COMPREHENSIVE</b>
Pos-pos yang tidak akan di reklasifikasi ke laba rugi:				Other comprehensive income not to be reclassified to profit or loss in
Selain aktiva	(8.588.503.593)	2b, 3a, 34, 35	(8.204.934.806)	Gain (loss) on defined benefit program
Pengaruh Pajak Penghasilan	2.139.148.389		2.058.733.701	Related income tax
	(6.417.445.199)		(6.176.201.104)	
<b>LABA KOMPREHENSIF</b>	30.959.554.261		24.529.200.236	<b>COMPREHENSIVE INCOME</b>
<b>LABA YANG DAPAT DIATRIBUSIKAN KE :</b>				<b>INCOME ATTRIBUTABLE TO :</b>
- PEMILIK ENTITAS INDUK	37.208.118.518		29.199.737.887	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	168.879.910	3c, 32	1.514.663.473	NON CONTROLLING INTEREST -
<b>JUMLAH</b>	37.376.999.426		30.705.401.360	<b>TOTAL</b>
<b>JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>
- PEMILIK ENTITAS INDUK	36.790.674.351		23.014.536.783	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	168.879.910	3c, 32	1.514.663.473	NON CONTROLLING INTEREST -
<b>JUMLAH</b>	36.959.554.261		24.529.200.256	<b>TOTAL</b>
Laba Bersih Per Saham Dasar (Rupiah persaham)	8,70	3aa, 39	5,28	<b>Net Earning Per Share (Full amount)</b>

Uraian catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying notes to the consolidated financial statements which are an integral part of the financial statements as a whole.

PT KIMIA FARMA (PERSERO), Tbk.  
DAN ENTITAS ANAK  
LAPORAN ARUS KAS KONSOLIDASIAN  
Untuk periode yang berakhir tanggal 31 Maret 2018 dan 2017  
(Diekspresikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF CASH FLOW  
For the period ended March 31, 2018 and 2017  
(Expressed in Rupiah, unless otherwise stated)

	2018	2017	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	1.359.738.439.318	1.299.889.960.254	Received from customers
Pembayaran kepada pemasok	(1.279.910.406.234)	(1.256.970.979.402)	Payment to suppliers
Pembayaran kepada karyawan	(228.010.997.220)	(215.876.702.363)	Payment for employee
Pembayaran beban usaha	(187.101.275.985)	(180.131.604.530)	Payment for operating expense
Pembayaran bunga	(31.844.794.717)	(16.258.459.208)	Deposit interest receipt
Pembayaran pajak penghasilan	(39.394.222.248)	(24.084.854.480)	Payment of interest
Jamihan bank	120.835.750	87.590.750	Bank warranty
Restitusi pajak	80.738.782.495	82.553.296.238	Tax restitution
Penerimaan operasi lain-lain	982.410.301	12.588.013.572	Other disbursement from operating
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	<u>(351.801.326.549)</u>	<u>(279.203.539.178)</u>	Net cash provided by (used for) operating activities
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan bunga	8.836.759.474	5.880.745.229	Interest receipt
Perolehan aset tetap:			Acquisition of fixed assets
Aset tetap	(202.583.956.990)	(149.831.330.823)	Fixed assets
Beban tanggahan	(30.306.221.751)	(20.767.571.238)	Deferred expenses
Aset lainnya	(13.033.597.190)	(1.325.408.894)	Other assets
Aset tak berwujud	-	(374.329.090)	Intangible asset
Investasi pada entitas asosiasi	(139.349.867.000)	-	Investment in Associates
Kas bersih diperoleh dari (digunakan untuk) aktivitas investasi	<u>(378.416.833.457)</u>	<u>(167.118.891.814)</u>	Net cash provided by (used for) investing activities
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penambahan (pembayaran) utang bank jangka panjang	87.335.701.427	70.453.140.375	Addition (payment) long term bank loan
Penambahan (pembayaran) utang bank jangka pendek	47.471.855.224	162.025.195.622	Addition (payment) short term bank loan
Penambahan (pembayaran) utang jangka menengah	300.000.000.000	-	Addition (payment) medium term notes
Pembayaran dividen	-	-	Dividend payment
Angsuran utang sewa pembiayaan	(166.049.318)	(1.273.340.338)	Instalment of finance leased debt
Kepentingan non pengendali	5.625.000.000	-	Non controlling interest
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan	<u>446.286.317.338</u>	<u>231.204.895.659</u>	Net cash provided by (used for) financing activities
<b>KENAIKAN BERSIH KAS DAN SETARA KAS</b>	<b>(289.751.686.662)</b>	<b>(215.109.433.333)</b>	<b>INCREASE OF NET CASH AND CASH EQUIVALENT</b>
<b>SALDO KAS DAN SETARA KAS PADA AWAL PERIODE</b>	<b>989.637.943.382</b>	<b>847.663.961.012</b>	<b>BEGINNING BALANCE OF CASH AND CASH EQUIVALENT</b>
<b>SALDO KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	<b>699.886.256.720</b>	<b>632.574.527.679</b>	<b>ENDING BALANCE OF CASH AND CASH EQUIVALENT</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

See accompanying notes to consolidated financial statements which are an integral part of the financial statements taken as a whole

Sumber: Laporan Keuangan PT. Kimia Farma (Persero) Tbk. Tahun 2017



## Laporan Posisi Keuangan PT Kimia Farma (Persero), Tbk 2018

PT KIMIA FARMA (PERSERO), Tbk.  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
Yang berakhir 31 Maret 2019 dan 31 Desember 2018  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
Ended of March 31, 2019 and December 31, 2018  
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	Dijajikan kembali/Restate			
		31 Maret 2019/ March 31, 2019	31 Desember 2018/ December 31, 2018	1 Januari 2018/ Januari 1, 2018	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan Setara Kas	3h, 3i, 3t, 6	1.099.559.013.398	707.665.043.667	147.045.214.000	Cash and Cash Equivalent
Plutang Usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp33.745.285.035 dan Rp34.029.947.007 per 31 Maret 2019 dan 31 Desember 2018)					Trade Receivables (Net of accumulated allowance for impairment of Rp33,745,285,035 and Rp34,029,947,007 as of March 31, 2019 and December 31, 2018)
Pihak Ketiga	3i, 3p, 3t, 7	1.427.291.580.473	569.411.283.261	859.948.454.775	Third Parties
Pihak Berelasi	3i, 3g, 3p, 3t, 7	698.839.492.353	755.705.389.630	431.357.160.030	Related Parties
Plutang Lain-Lain (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp1.157.376.595 dan Rp1.153.307.819 per 31 Maret 2019 dan 31 Desember 2018)	8	103.529.749.183	96.534.687.724	49.059.727.816	Other Receivables (Net of accumulated allowance for impairment Rp1,157,376,595 Rp1,153,307,819 as of March 31, 2019 and December 31, 2018)
Persediaan	3j, 9	2.428.537.218.633	2.126.016.100.233	1.350.992.660.145	Inventories
Uang Muka	10	148.233.242.776	70.095.027.808	138.653.855.289	Advance
Pajak Dibayar Dimuka	3x, 23a	530.334.317.941	546.145.598.011	345.773.606.644	Prepaid Tax
Biaya Dibayar Dimuka	3k, 11	156.634.547.236	145.435.103.750	115.127.507.903	Prepaid Expense
<b>Jumlah Aset Lancar</b>		<b>6.592.959.161.992</b>	<b>5.017.008.234.084</b>	<b>3.437.958.186.602</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Investasi Pada Entitas Asosiasi	3f, 13	184.633.181.000	184.633.181.000	184.633.181.000	Investment in Associates
Plutang lain-lain jangka panjang	3g, 12	3.312.771.261	3.191.172.211	3.118.521.019	Long term other receivables
Aset Tetap (setelah dikurangi akumulasi penyusutan sebesar Rp921.973.966.407 dan Rp890.237.198.385 per 31 Maret 2019 dan 31 Desember 2018)	3m, 3o, 16	3.436.208.685.375	3.315.148.100.225	2.074.085.083.307	Fixed Assets (Net of accumulated depreciation of Rp921,973,966,407 and Rp890,237,198,385 as of March 31, 2019 and December 31, 2018)
Goodwill	14	134.443.899.964	134.443.899.964	-	Goodwill
Aset Properti Investasi	3i, 15	922.145.871.000	922.145.871.000	323.837.114.000	Property Investment Assets
Aset belum digunakan	3m, 17	180.000.000	180.000.000	180.000.000	Unused assets
Beban ditangguhkan	3q, 18	426.621.091	426.621.091	451.319.294	Deferred charges
Aset tak berwujud	3n, 19	50.272.255.629	50.795.759.463	10.493.488.639	Intangible assets
Aset Lain-Lain	3r, 20	243.520.905.844	262.948.901.564	203.517.676.135	Other Assets
Aset Pajak Tangguhan	3x, 23e	78.967.035.868	77.169.122.470	44.172.944.156	Deferred Tax Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>5.054.111.227.032</b>	<b>4.951.082.628.987</b>	<b>2.844.489.327.550</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>11.647.070.389.024</b>	<b>9.968.090.863.071</b>	<b>6.282.447.514.152</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying Notes to the Consolidated Financial Statements which are an integral part of the financial statements as a whole.

PT KIMIA FARMA (PERSERO), Tbk.  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
Yang berakhir 31 Maret 2019 dan 31 Desember 2018  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
Ended of March 31, 2019 and December 31, 2018  
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	Disajikan kembali/Restate			
		31 Maret 2019/ March 31, 2019	31 Desember 2018/ December 31, 2018	1 Januari 2018/ January 1, 2018	
<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	300.000.000.000	Medium Term Loans
Utang Usaha					Trade Payables
Pihak Ketiga	3i, 22	1.085.869.233.688	1.259.693.891.612	933.829.604.064	Third Parties
Pihak Berelasi	3g, 22	17.245.599.662	22.038.727.970	48.848.536.096	Related Parties
Utang bank	3g, 21	4.957.308.727.411	3.155.092.138.450	1.524.857.057.722	Bank loan
Utang Pajak	3x, 21b	67.202.311.559	58.192.880.198	74.096.281.192	Tax Payables
Uang Muka Dari Pelanggan	24	-	-	424.743.753	Advance From Customers
Blaya Yang Masih Harus Dibayar	25	155.890.222.082	286.936.021.568	279.684.586.200	Accrued Expenses
Utang Sewa Pembiayaan	3o, 26	6.946.174.297	6.963.125.909	2.450.093.182	Lease liabilities
Liabilitas lancar lainnya	27	176.679.573.162	115.923.616.099	60.800.704.324	Other current liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>8.487.131.831.881</b>	<b>6.104.840.401.808</b>	<b>3.224.890.808.633</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Liabilitas Imbalan Pasca Kerja	3w, 30	408.231.918.641	406.276.876.707	348.103.737.454	Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	3x, 23a	163.549.274.267	163.567.349.187	-	Deferred Tax Liabilities
Utang Pembelian Angsuran	3o, 24	10.212.704.457	3.819.823.900	1.002.712.606	Installment Purchase Liabilities
Pinjaman Jangka Menengah	3i, 28	1.000.000.000.000	1.000.000.000.000	600.000.000.000	Medium Term notes
Pinjaman Bank Jangka Panjang	3i, 29	889.099.064.830	874.884.482.758	498.397.921.577	Long Terms Bank Payable
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>2.471.082.982.196</b>	<b>2.448.648.632.661</b>	<b>1.447.604.371.887</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>8.958.224.784.068</b>	<b>7.553.388.934.367</b>	<b>4.672.484.978.170</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>					<b>EQUITY</b>
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>					
Modal Saham					Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari 1 saham seri A Determa dan 19.999.999.999 saham seri B. Modal ditempatkan dan dibayar penuh 5.554.000.000 saham terbagi atas 1 saham seri A Determa dan 5.553.999.999 saham seri B dengan nilai nominal Rp100 per saham.	31	555.400.000.000	555.400.000.000	555.400.000.000	Authorized 20,000,000,000 shares consisting of: 1 serie A Determa shares and 19,999,999,999 serie B shares issued and fully paid 5,554,000,000 shares consisting 1 serie A Determa share and 5,553,999,999 serie B shares with amount Rp100 per share.
Tambahan Modal Disetor :	3s, 33				Paid-In Capital :
Selisih transaksi restrukturisasi					Difference in value from restructuring transactions under
Entitas sependidikan		(952.483.577.296)	(952.483.577.296)	(952.483.577.296)	common control entities
Tambahan modal disetor lainnya	3s, 32	67.436.293.281	67.436.293.281	67.436.293.281	Addition paid in capital
Saldo laba:					Retained Earnings
Ditentukan penggunaannya		1.847.784.254.458	1.847.784.254.438	1.619.081.645.324	Specified use
Belum ditentukan penggunaannya					Unspecified use
Tahun lalu		414.693.690.366	-	-	Prior year
Tahun berjalan		20.631.769.502	415.895.778.125	325.786.249.091	Current year
Komponen ekuitas lain		304.380.616.080	305.393.375.323	(68.515.919.856)	Other Equity Component
<b>Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>2.267.843.048.480</b>	<b>2.238.428.123.870</b>	<b>1.647.704.880.646</b>	<b>Total equity attributable to owners of the entity</b>
Kepentingan Non Pengendali	34	451.002.548.476	175.275.804.844	62.247.845.437	Non Controlling Interest
<b>Total Ekuitas</b>		<b>2.708.845.684.888</b>	<b>2.414.701.928.714</b>	<b>1.809.862.636.882</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>11.847.070.388.024</b>	<b>9.988.080.863.071</b>	<b>6.282.447.614.162</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying notes to the consolidated financial statements which are an integral part of the financial statements as a whole.

**PT KIMIA FARMA (PERSERO), Tbk.  
DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**  
Untuk periode yang berakhir tanggal 31 Maret 2019 dan 2018  
(Disejajarkan dalam Rupiah, kecuali dinyatakan lain)

**PT KIMIA FARMA (PERSERO), Tbk.  
AND ITS SUBSIDIARIES**  
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
For the period ended March 31, 2019 and 2018  
(Expressed in Rupiah, unless otherwise stated)

	2019	Catatan / Notes	2018	
<b>PENJUALAN BRUTO</b>	1.853.988.988.303	3u, 35	1.552.384.017.073	<b>GROSS SALES</b>
Polongan Penjualan	(39.160.833.839)	3u, 35	(62.195.107.204)	Sales Discount
<b>PENJUALAN BERSIH</b>	1.814.828.154.464		1.490.188.909.869	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	(1.189.642.012.187)	3u, 37	(973.834.881.355)	<b>COST OF GOOD SOLD</b>
<b>LABA KOTOR</b>	626.186.142.278		616.354.028.614	<b>GROSS PROFIT</b>
Pendapatan lainnya	56.265.808.959	36	40.855.787.531	Other Income
Beban Usaha	(578.887.632.283)	3u, 38	(430.570.038.242)	Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	6.364.983.605	3t, 38	123.548.530	Income (expense) on foreign exchange-net
<b>LABA USAHA</b>	108.828.302.468		128.783.328.333	<b>OPERATING INCOME</b>
Beban Keuangan	(81.842.061.683)	3v, 39	(31.544.794.717)	Finance cost
<b>LABA SEBELUM PAJAK</b>	27.087.240.774		96.118.631.818	<b>PROFIT BEFORE TAXES</b>
MANFAAT (BEBAN) PAJAK PENGHASILAN	(13.759.643.998)	23c	(57.741.532.190)	<b>INCOME TAX (LOSS) BENEFIT</b>
<b>LABA TAHUN BERJALAN</b>	13.327.696.776		37.378.988.428	<b>PROFIT CURRENT YEAR</b>
<b>PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA</b>				<b>REVENUE (EXPENSE) OTHER COMPREHENSIVE</b>
Pos-pos yang tidak akan di reklasifikasi ke laba rugi:				Other comprehensive income not to be reclassified to profit or loss in
Selisih aktuarial dan properti investasi	-	30, 3u, 3t	(8.556.593.553)	Gain (loss) on defined benefit program and investment property
Pengaruh Pajak Penghasilan	-		2.139.148.388	Related income tax
Selisih Kurs Penjabaran Laporan Keuangan	3.389.838.668	3f, 3t	-	Difference in foreign currency of Financial Statement
	3.389.838.668		(6.417.445.165)	
<b>LABA KOMPREHENSIF</b>	16.717.436.444		30.868.664.281	<b>COMPREHENSIVE INCOME</b>
<b>LABA YANG DAPAT DIATRIBUSIKAN KE :</b>				<b>INCOME ATTRIBUTABLE TO :</b>
- PEMILIK ENTITAS INDUK	20.831.788.688		37.208.118.618	<b>PARENT ENTITY OWNER -</b>
- KEPENTINGAN NON PENGENDALI	(7.304.172.825)	3c, 34	168.879.910	<b>NON CONTROLLING INTEREST -</b>
<b>JUMLAH</b>	13.327.696.773		37.378.988.428	<b>TOTAL</b>
<b>JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>
- PEMILIK ENTITAS INDUK	22.028.686.848		30.780.874.361	<b>PARENT ENTITY OWNER -</b>
- KEPENTINGAN NON PENGENDALI	(5.312.160.406)	3c, 34	168.879.910	<b>NON CONTROLLING INTEREST -</b>
<b>JUMLAH</b>	16.717.436.443		30.868.664.281	<b>TOTAL</b>
<b>Laba Bersih Per Saham Dasar</b> (Rupiah penuh)	3,71	3y, 41	6,70	<b>Net Earning Per Share</b> (Full amount)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying notes to the consolidated financial statements which are an integral part of the financial statements as a whole.

PT KIMIA FARMA (PERSERO), Tbk.  
**DAN ENTITAS ANAK**  
**LAPORAN ARUS KAS KONSOLIDASIAN**  
 Untuk periode yang berakhir tanggal 31 Maret 2019 dan 2018  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.  
**AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENT OF CASH FLOW**  
 For the period ended March 31, 2019 and 2018  
 (Expressed in Rupiah, unless otherwise stated)

	2019	2018	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	1.495.151.926.101	1.359.738.439.316	Received from customers
Pembayaran kepada pemasok	(2.540.468.134.564)	(1.279.910.498.234)	Payment to suppliers
Pembayaran kepada karyawan	(338.619.150.185)	(225.010.997.220)	Payment for employee
Pembayaran beban usaha	(334.394.009.224)	(187.101.275.985)	Payment for operating expense
Pembayaran bunga	(81.842.061.683)	(31.644.794.717)	Deposit interest receipt
Pembayaran pajak penghasilan	(38.997.376.431)	(39.394.222.246)	Payment of interest
Jaminan bank	(5.000.000)	120.835.750	Bank warranty
Restitusi pajak	107.644.947.240	50.738.782.495	Tax restitution
Penerimaan operasi lain-lain	131.687.584.465	862.410.301	Other disbursement from operating
<b>Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi</b>	<b>(1.698.841.274.279)</b>	<b>(361.801.320.640)</b>	<b>Net cash provided by (used for) operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan bunga	23.351.954.333	6.836.759.474	Interest receipt
Perolehan aset tetap:			Acquisition of fixed assets
Aset tetap	(75.351.891.174)	(202.563.956.990)	Fixed assets
Beban tangguhan	(67.166.623.597)	(30.306.221.751)	Deferred expenses
Hasil penjualan aset tetap	176.080.757	-	Selling of fixed assets
Aset lainnya	1.733.703.426	(13.033.597.190)	Other assets
Aset tak berwujud	(5.879.990)	-	Intangible asset
Investasi pada entitas asosiasi	(1.361.000.000.000)	(139.349.667.000)	Investment in Associates
Penerimaan dividen	-	-	Dividend income
<b>Kas bersih diperoleh dari (digunakan untuk) aktivitas investasi</b>	<b>(1.478.282.868.245)</b>	<b>(378.418.883.467)</b>	<b>Net cash provided by (used for) investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penambahan (pembayaran) utang bank jangka panjang	17.118.368.961	87.336.701.427	Addition (payment) long term bank loan
Penambahan (pembayaran) utang bank jangka pendek	2.200.945.181.706	47.471.666.224	Addition (payment) short term bank loan
Penambahan (pembayaran) utang jangka menengah	-	300.000.000.000	Addition (payment) medium term notes
Pembayaran dividen	-	-	Dividend payment
Angsuran pembelian kendaraan	(410.739.612)	(166.049.316)	Installment of vehicle purchase
Kepentingan non pengendali	1.252.345.089.201	5.625.000.000	Non controlling interest
<b>Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan</b>	<b>3.488.987.900.268</b>	<b>440.286.317.336</b>	<b>Net cash provided by (used for) financing activities</b>
<b>KENAIKAN BERSIH KAS DAN SETARA KAS</b>	<b>381.883.888.731</b>	<b>(288.761.888.882)</b>	<b>INCREASE OF NET CASH AND CASH EQUIVALENT</b>
<b>SALDO KAS DAN SETARA KAS PADA AWAL PERIODE</b>	<b>707.885.043.887</b>	<b>889.837.043.382</b>	<b>BEGINNING BALANCE OF CASH AND CASH EQUIVALENT</b>
<b>SALDO KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	<b>1.089.558.013.388</b>	<b>889.886.368.720</b>	<b>ENDING BALANCE OF CASH AND CASH EQUIVALENT</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

See accompanying notes to consolidated financial statements which are an integral part of the financial statements taken as a whole

Sumber: Laporan Keuangan PT. Kimia Farma (Persero) Tbk. Tahun 2018

## Laporan Posisi Keuangan PT Kimia Farma (Persero). Tbk 2019

PT KIMIA FARMA Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Per 31 Maret 2020 dan 2019, serta  
1 Januari 2019/ 31 Desember 2018  
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

PT KIMIA FARMA Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS  
OF FINANCIAL POSITION  
As of March 31, 2020 and 2019, and  
January 1, 2019/ December 31, 2018  
(In Thousand of Rupiah, Unless Otherwise Stated)

ASET	Catatan/ Notes	2020 Rp	2019 Rp	1 Januari 2019/ 31 Desember 2018 / January 1, 2019/ December 31, 2018*	ASSETS
				Rp	
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan Setara Kas	5, 37, 39	706.899.201	1.360.268.286	2.068.665.044	Cash and Cash Equivalents
Piutang Usaha	6, 37, 39				Trade Receivables
Pihak Berelasi	36, 39	681.591.655	796.992.812	755.705.390	Related Parties
Pihak Ketiga		1.101.493.475	1.319.734.422	569.411.283	Third Parties
Piutang Lain-lain	7, 39	170.895.002	208.402.076	96.534.688	Other Receivables
Persediaan	8	2.727.232.166	2.849.106.176	2.126.016.100	Inventories
Uang Muka	9	158.483.367	71.731.522	70.095.028	Advance Payments
Pajak Dibayar di Muka	17	405.650.905	457.826.500	545.145.598	Prepaid Taxes
Biaya Dibayar di Muka	10	190.283.241	280.725.330	145.435.104	Prepaid Expenses
Jumlah Aset Lancar		<u>6.142.529.011</u>	<u>7.344.787.125</u>	<u>6.378.008.234</u>	Total Current Assets
<b>ASET TIDAK LANCAR</b>					<b>NON CURRENT ASSETS</b>
Investasi Jangka Panjang	11	184.426.181	184.426.181	184.633.181	Long Term Investments
Piutang Lain-lain	7, 39	8.835.511	9.989.212	3.191.172	Other Receivables
Aset Tetap	12	9.235.415.526	9.279.811.270	3.315.148.100	Fixed Assets
Aset Hak Guna	13	184.104.659	-	-	Right of Use Assets
Properti Investasi	14	1.011.569.384	1.011.569.384	922.145.871	Investment Properties
Aset Takberwujud	15	186.812.752	187.316.708	185.239.659	Intangible Assets
Aset Tidak Lancar Lainnya	16	215.869.123	305.723.876	263.555.523	Other Non Current Assets
Aset Pajak Tangguhan	17	30.028.365	29.253.379	77.169.122	Deferred Tax Assets
Jumlah Aset Tidak Lancar		<u>11.057.051.510</u>	<u>11.008.050.011</u>	<u>4.951.082.629</u>	Total Non Current Assets
<b>JUMLAH ASET</b>		<u><b>17.199.580.521</b></u>	<u><b>18.352.837.136</b></u>	<u><b>11.329.090.863</b></u>	<b>TOTAL ASSETS</b>

UNIVERSITAS SUMATERA UTARA  
**SUMATERA UTARA MEDAN**

**PT KIMIA FARMA Tbk**  
**DAN ENTITAS ANAK**  
**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN**  
 Per 31 Maret 2020 dan 2019, serta  
 1 Januari 2019/ 31 Desember 2018  
 (Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT KIMIA FARMA Tbk**  
**AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS**  
**OF FINANCIAL POSITION**  
 As of March 31, 2020 and 2019, and  
 January 1, 2019/ December 31, 2018  
 (In Thousand of Rupiah, Unless Otherwise Stated)

		1 Januari 2019 31 Desember 2018 / January 1, 2019 December 31, 2018			
	Cebitan/ Aneka	2020 Rp	2019 Rp	Rp	
<b>LIMBUTAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIMBUTAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	16, 39	4.274.877.480	5.229.775.389	5.794.528.000	Short Term Bank Loans
Utang Usaha	19, 37, 39				Trade Payables
Pinjam Bereska	38	54.702.490	19.874.219	23.038.738	Receivable Payable
Pinjam Ketiga		943.203.030	1.273.526.608	1.259.890.890	Third Parties
Utang Lain-lain - Pihak Ketiga	30, 39	96.008.892	100.598.879	115.823.816	Other Payables - Third Parties
Utang Pajak	17	29.511.290	49.825.740	56.162.880	Taxes Payable
Beban Akumulasi	21, 39	120.736.574	179.115.140	288.508.022	Accrued Expenses
Bagian Liabilitas Jangka Panjang yang Jatuh Tempo dalam Satu Tahun					Current Portion of Long Term Liabilities
Medium Term Notes	22, 39	400.000.000	400.000.000	300.000.000	Medium Term Notes
Utang Bank	23, 39	732.205.120	137.223.877	11.206.179	Bank Loans
Utang Pembiayaan Konsumen	24, 39	6.348.736	9.822.144	6.863.128	Customer Financing Payables
Jumlah Liabilitas Jangka Pendek		<u>6.077.525.306</u>	<u>7.260.745.275</u>	<u>8.740.868.436</u>	<u>Total Current Liabilities</u>
<b>LIMBUTAS JANGKA PANJANG</b>					<b>NON CURRENT LIABILITIES</b>
Liabilitas Jangka Panjang dalam Daerah yang Jatuh Tempo dalam Satu Tahun					Long Term Liabilities Part of Current Portion
Medium Term Notes	22, 39	1.100.000.000	1.100.000.000	1.000.000.000	Medium Term Notes
Utang Bank	23, 39	2.009.842.551	1.400.373.815	863.326.507	Bank Loans
Utang Pembiayaan Konsumen	24, 39	14.484.890	21.888.729	2.819.824	Customer Financing Payables
Liabilitas Imbal Kerja	25	458.290.815	454.533.738	468.276.817	Employment Benefits Liabilities
Liabilitas Aset Hak Guna	13	4.158.722	-	-	Right of Use Liabilities
Liabilitas Pajak Tanggungan	17	551.760.234	599.876.783	553.761.349	Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		<u>4.336.716.392</u>	<u>3.565.819.255</u>	<u>3.436.868.597</u>	<u>Total Non Current Liabilities</u>
Jumlah Liabilitas		<u>10.414.241.698</u>	<u>10.826.564.530</u>	<u>12.177.737.033</u>	<u>Total Liabilities</u>
<b>EKUITAS</b>					<b>EQUITY</b>
<b>Ekuitas yang Dapat Didistribusikan kepada Pemilik Ekuitas Induk</b>					<b>Equity Attributable to Owners of the Parent</b>
Modal Saham - Nilai Nominal	30				Capital Stock - Par Value
Rp100 (angka persut)					Rp100 (full amount)
Modal Dasar - 31.000.000.000 saham bertipe dan 1 saham tipe A Definitive dan 19.894.999.999 saham tipe B					Authorized Capital - 31.000.000.000 shares consist of 1 share of type A Definitive and 19.894.999.999 shares of type B
Modal Ditambahkan dari Daerah Parent - 5.054.000.000 saham yang terbagi atas 1 saham tipe A Definitive dan 5.053.999.999 saham tipe B					Issued and Fully Paid - 5.054.000.000 shares consist of 1 share of type A Definitive and 5.053.999.999 shares of type B
Tambahan Modal Dasar - hasil kegiatan Proforma yang timbul karena Transaksi Akuisisi Entitas Berpengendali	37	505.400.000 (885.421.369)	505.400.000 (885.421.369)	505.400.000 71.523.895	Additional Paid-in Capital - Net Proforma Capital Among Parent Acquisition of Entity Under Common Control
Penghasilan komprehensif lain Beban Laba	4	5.170.237.370	5.114.899.827	305.343.315	Other Comprehensive Income
Tahan Dibebankan Penggunaannya Sebelum Dibebankan Penggunaannya		2.031.257.992	2.469.926.477	1.947.794.254	Reserved Earnings
Jumlah Ekuitas yang Dapat Didistribusikan kepada Pemilik Ekuitas Induk		<u>13.436.595</u>	<u>(11.723.869)</u>	<u>475.895.779</u>	<u>Unappropriated Total Equity Attributable to Owners of the Parent</u>
Keuntungan Nonpengendali	38	8.891.522.292	7.241.892.822	3.981.792.881	Non-controlling Interest
Jumlah Ekuitas		<u>9.853.891.812</u>	<u>7.472.325.827</u>	<u>4.188.258.667</u>	<u>Total Equity</u>
<b>JUMLAH LIMBUTAS DAN EKUITAS</b>		<u>17.268.038.510</u>	<u>18.303.877.136</u>	<u>17.365.995.690</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Cebitan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements

**PT KIMIA FARMA Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN  
PENGHASILAN KOMPREHENSIF LAIN  
KONSOLIDASIAN**  
Untuk Periode Tiga Bulan yang Berakhir pada  
31 Maret 2020 dan 2019  
(Dalam Ribuan Rupiah,  
Kecuali Dinyatakan Lain)

**PT KIMIA FARMA Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS  
OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME**  
For The Three-Periods Ended  
March 31, 2020 and 2019  
(In Thousand of Rupiah,  
Unless Otherwise Stated)

	Catatan Materai	2020 Rp	2019 Rp	
<b>PENGUJIAN NETO</b>	30	2.402.279.075	1.014.826.154	<b>NET SALES</b>
<b>BEBAN POKOK PENGUJIAN</b>	31	(1.545.035.644)	(1.186.642.072)	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>857.243.431</b>	<b>828.184.082</b>	<b>GROSS PROFIT</b>
Beban Usaha	32	(702.763.187)	(576.887.632)	Operating Expenses
Pendapatan Lain-lain	33	22.498.115	32.813.856	Other Income
Beban Kurs Mata Uang asing - neto		1.025.021	4.384.804	Foreign Exchange Difference - net
<b>LABA USHA</b>		<b>183.029.054</b>	<b>25.577.346</b>	<b>OPERATING INCOME</b>
Beban Keuangan	34	(144.307.276)	(81.862.062)	Finance Cost
Penghasilan Keuangan	34	6.025.017	33.351.854	Finance Income
<b>LABA SEBELUM PAJAK</b>		<b>39.746.795</b>	<b>37.067.138</b>	<b>INCOME BEFORE TAX</b>
<b>BIYAKT (BEBAN) PAJAK PENGHASILAN</b>				<b>INCOME TAX BENEFITS (EXPENSES)</b>
Pajak Kiri	17	(26.367.344)	(13.021.266)	Current Tax
Pajak Tanggungan	17	18.107.445	(339.381)	Deferred Tax
Total Pajak Penghasilan		<b>8.255.833</b>	<b>(13.360.647)</b>	Total Income Tax
<b>LABA TAHUN BERJALAN</b>		<b>31.490.962</b>	<b>23.706.491</b>	<b>INCOME FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Fis yang akan diklasifikasikan ke Laba Rugi				Item that may be Reclassified Subsequently to Profit or Loss
Beban Kurs Mata Uang Pengaliran Laporan Keuangan		(63.439.000)	3.399.836	Currency Translation Adjustments
Pajak Penghasilan Tertunda		-	-	Deferred Income Tax
Total Penghasilan Komprehensif Lain Setelah Pajak		<b>(63.439.000)</b>	<b>3.399.836</b>	Other Comprehensive Income After Tax
<b>JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN SETELAH EFEK PERSEKUTUAN PROPORSIONAL</b>		<b>(31.948.038)</b>	<b>27.106.327</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER EFFECT OF PROPORTIONAL ADJUSTMENT</b>
Jumlah Laba Tahun Berjalan Yang Dapat Dibagikan kepada Pemilik Entitas induk		25.182.269	22.831.270	Total Income for the Year Attributable to Owners of the Parent
Keperluan nonpengendali	35	(11.334.803)	(7.364.173)	Non-controlling interest
Total		<b>13.847.466</b>	<b>15.467.097</b>	Total
Jumlah Laba Komprehensif Tahun Berjalan Setelah Efek Persekutuan Proporsional Yang Dapat Dibagikan kepada Pemilik Entitas induk		(18.100.572)	(22.339.546)	Total Comprehensive Income for the Year After the Effect of Proportional Adjustment Attributable to Owners of the Parent
Keperluan nonpengendali	35	(1.740.820)	(5.212.190)	Non-controlling interest
Total		<b>(19.841.392)</b>	<b>(27.551.736)</b>	Total
Labo per Saham Dasar Yang Dapat Dibagikan kepada Pemilik Entitas induk (angka penuh)	36	4,71	3,71	Basic Earnings per Share Attributable to Owners of the Parent (full amount)

Detailan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements

**PT KIMIA FARMA Tbk  
DAN ENTITAS ANAK  
LAPORAN ARUS KAS  
KONSOLIDASIAN**

Untuk Periode Tiga Bulan yang Berakhir pada  
Tanggal 31 Maret 2020 dan 2019  
(Dalam Ribuan Rupiah,  
Kecuali Dinyatakan Lain)

**PT KIMIA FARMA Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS  
CASH FLOW**

For The Three-Periods Ended  
March 31, 2020 and 2019  
(In Thousand of Rupiah,  
Unless Otherwise Stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
<b>ARUS KAS DARI</b>				<b>CASH FLOWS FROM</b>
<b>AKTIVITAS OPERASI</b>				<b>OPERATING ACTIVITIES</b>
Penerimaan Kas dari Pelanggan		2.485.951.791	1.495.151.925	Cash Received from Customers
Pembayaran Kas kepada Pemasok dan Pihak Ketiga		(1.913.390.245)	(2.540.498.138)	Cash Paid to Suppliers and Third Parties
Kas yang Dibagikan dari Aktivitas Operasi		552.271.348	(1.045.278.209)	Cash Provided from Operating Activities
Penghasilan Bunga		8.925.817	23.351.954	Interest Received
Pembayaran Bunga		(144.367.275)	(81.342.052)	Payment of Interest
Penerimaan Pajak		183.551.190	137.644.947	Receipt of Tax
Pembayaran Pajak Penghasilan		(33.725.470)	(38.967.378)	Payment of Tax Income
Penerimaan Operasi Lain-lain		14.588.399	121.667.564	Received from Other Income
Pembayaran kepada Karyawan		(371.813.640)	(338.019.150)	Payment to Employee
Pembayaran Beban Usaha		(348.715.952)	(334.364.009)	Payments for Operating Expenses
Arus Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi		(158.340.619)	(1.878.484.233)	Net Cash Flows Provided by (Used in) Operating Activities
<b>ARUS KAS DARI</b>				<b>CASH FLOWS FROM</b>
<b>AKTIVITAS INVESTASI</b>				<b>INVESTING ACTIVITIES</b>
Hasil Pelepasan Aset Tetap	12	-	178.081	Proceeds from Disposal of Fixed Assets
Pendanaan Aset Tetap	12	(148.984.272)	(142.518.515)	Acquisitions of Fixed Assets
Pembelian Saham Entitas Anak	4	-	(1.361.000.000)	Acquisitions of Subsidiary
Pembelian Aset Tidak Lancar Lainnya		-	1.733.703	Acquisition of Other Assets
Pembelian Aset Takberwujud	18	-	(5.800)	Addition of Intangible Assets
Arus Kas Bersih Digunakan untuk Aktivitas Investasi		(148.984.272)	(1.501.614.611)	Net Cash Flows Used in Investing Activities
<b>ARUS KAS DARI</b>				<b>CASH FLOWS FROM</b>
<b>AKTIVITAS PENDANAAN</b>				<b>FINANCING ACTIVITIES</b>
Pencairan (Pelunasan) Utang Bank Jangka Pendek		(803.097.867)	2.200.945.182	Drawdown (Payment) of Short Term Bank Loans
Pencairan Utang Bank Jangka Panjang		802.953.901	17.118.369	Drawdown of Long Term Bank Loans
Pembayaran Pembayaran Konsumen		(1.389.401)	(412.740)	Payment of Customer Financing Payable
Pembayaran Dividen Tunai	29	(138.047)	-	Cash Dividend Paid
Arus Kas Bersih Diperoleh dari Aktivitas Pendanaan		(228.481.414)	2.217.662.811	Net Cash Flows Provided by Financing Activities
<b>KENAIKAN (PENURUNAN) KAS DAN SETARA KAS</b>		<b>(524.277.744)</b>	<b>(389.445.119)</b>	<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>DAMPAK DARI PERUBAHAN KURS TERHADAP KAS DAN SETARA KAS</b>		<b>5.908.559</b>	<b>388.450</b>	<b>EXCHANGE RATES FLUCTUATION EFFECTS ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>		<b>1.363.268.286</b>	<b>1.136.682.267</b>	<b>CASH DAN CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS AKHIR PERIODE</b>		<b>794.899.001</b>	<b>276.624.608</b>	<b>CASH DAN CASH EQUIVALENTS AT END OF PERIOD</b>

Catatan berlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements



Sumber: Laporan Keuangan PT. Kimia Farma (Persero) Tbk. Tahun 2019

Laporan Posisi Keuangan PT Kimia Farma (Persero). Tbk Tahun  
2020-2021

The original consolidated financial statements included  
herein are in the Indonesian language

PT KIMIA FARMA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2021 dan 2020  
(Disajikan dalam Ribuan Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
As of December 31, 2021 and 2020  
(Expressed in Thousands of Rupiah, unless otherwise stated)

	Catatan/ Notes	2021	2020	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan Setara Kas	4, 37, 41	748.481.112	1.249.994.068	Cash and Cash Equivalents
Piutang Usaha:				Accounts Receivables:
Pihak Berelasi	5, 37, 41	812.712.175	412.835.690	Related Parties
Pihak Ketiga	5, 41	1.131.223.282	1.113.869.099	Third Parties
Piutang Lain-lain	6, 41	249.561.163	234.249.823	Other Receivables
Persediaan	7	2.690.960.379	2.455.828.900	Inventories
Pajak Dibayar di Muka	16.a	444.095.220	390.316.212	Prepaid Taxes
Uang Muka	8	69.930.421	121.498.657	Advances
Biaya Dibayar di Muka	9	156.509.839	114.511.549	Prepaid Expenses
<b>Jumlah Aset Lancar</b>		<b>6.303.473.591</b>	<b>6.093.103.996</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-Current Assets</b>
Aset Keuangan Diukur Pada Nilai Wajar	10			Financial Asset At Fair Value Through
Melalui Penghasilan Komprehensif Lain		166.010.181	166.010.181	Other Comprehensive Income
Piutang Lain-lain	6, 41	6.395.722	5.040.286	Other Receivables
Aset Tetap	11	9.460.697.014	9.596.550.309	Fixed Assets
Aset Hak Guna	12	410.947.579	398.200.582	Right of Use Assets
Properti Investasi	13	1.073.727.000	1.013.636.000	Investment Properties
Aset Tak Berwujud	14	193.970.662	189.092.477	Intangible Assets
Aset Pajak Tangguhan	16.e	102.065.676	66.152.110	Deferred Tax Assets
Aset Tidak Lancar Lainnya	15	42.907.615	35.030.731	Other Non-Current Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>11.456.721.449</b>	<b>11.469.712.676</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>17.760.195.040</b>	<b>17.562.816.674</b>	<b>TOTAL ASSETS</b>

The original consolidated financial statements included herein are in the Indonesian language

**PT KIMIA FARMA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (Lanjutan)  
Tanggal 31 Desember 2021 dan 2020  
(Diekspresikan dalam Ribuan Rupiah, kecuali dinyatakan lain)**

**PT KIMIA FARMA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION (Continued)  
As of December 31, 2021 and 2020  
(Expressed in Thousands of Rupiah, unless otherwise stated)**

	Catatan/ Notes	2021	2020	
<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>
Utang Bank Jangka Pendek	17, 37, 41	3.631.054.970	4.379.670.025	Short-Term Bank Loans
Utang Usaha:				Accounts Payable
Pihak Berelasi	13, 37, 41	148.540.000	49.300.534	Related Parties
Pihak Ketiga	18, 41	837.904.204	1.236.679.157	Third Parties
Utang Lain-lain Pihak Ketiga	19	100.113.440	118.949.943	Other Payables - Third Parties
Utang Pajak	16, 3	73.590.991	46.447.433	Taxes Payable
Beban Akumul	20, 41	244.041.294	185.799.257	Accrued Expenses
Utang Jangka Panjang yang Jatuh Tempo dalam Satu Tahun:				Current Portion of Long-Term Liabilities:
Medium Term Notes	21, 37, 41	500.000.000	600.000.000	Medium Term Notes
Utang Bank	22, 37, 41	610.037.140	172.205.123	Bank Loans
Liabilitas Sewa	12	17.120.716	742.428	Lease Liabilities
Utang Pembiayaan Konsumen	24, 41	16.183.122	14.821.967	Consumer Financing Payables
Jumlah Liabilitas Jangka Pendek		<b>5.980.180.586</b>	<b>6.796.941.887</b>	Total Current Liabilities
<b>Liabilitas Jangka Panjang</b>				<b>Non-Current Liabilities</b>
Utang Jangka Panjang-Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun				Long-Term Loan-Net of Current Maturities
Medium Term Notes	21, 37, 41	-	500.000.000	Medium Term Notes
Utang Bank	22, 37, 41	3.100.020.452	2.063.153.399	Bank Loans
Liabilitas Sewa	12	35.627.786	22.414.878	Lease Liabilities
Utang Pembiayaan Konsumen	24, 41	2.395.339	7.219.039	Consumer Financing Payables
Pinjaman kepada pemegang saham	23, 37	109.703.022	-	Shareholder Loan
Liabilitas Imbalan Kerja	25	884.740.890	636.504.540	Employment Benefits Liabilities
Liabilitas Pajak Tanggahan	15, 6	414.640.551	436.130.365	Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		<b>4.548.141.849</b>	<b>3.675.202.731</b>	Total Non-Current Liabilities
<b>JUMLAH LIABILITAS</b>		<b>10.528.322.436</b>	<b>10.472.144.618</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal Saham - Nilai Nominal Rp100 (jangle penuh)				Share Capital - Par Value Rp100 (full amount)
Modal Dasar - 20.000.000.000 saham berdiri dari 1 saham Seri A Delveama dan 19.999.999.999 saham Seri B				Authorized Capital - 20,000,000,000 shares consist of 1 share of Serie A Delveama and 19,999,999,999 shares of Serie B
Modal Ditempatkan dan Dividen Penun- 5.554.000.000 saham yang tertagi atas 1 saham Seri A Delveama dan 5.553.999.999 saham Seri B	26	555.400.000	555.400.000	Issued and Fully Paid - 5,554,000,000 shares consist of 1 share of Serie A Delveama and 5,553,999,999 shares of Serie B
Tambahan Modal Dasar - Neto	27	(905.401.360)	(905.401.360)	Additional Paid-in Capital - Net
Komponen Ekuitas Lainnya	28	4.863.190.099	5.032.101.849	Other Component Equity
Saldo Laba:				Retained Earnings:
Telah Ditetapkan Penggunaannya		3.264.181.021	3.273.997.721	Appropriated
Belum Ditetapkan Penggunaannya		302.273.634	17.630.834	Unappropriated
Jumlah Ekuitas yang Dapat Dibagikan kepada Pemilik Entitas Intuk		<b>7.139.643.389</b>	<b>6.985.396.838</b>	Total Equity Attributable to Owners of The Parent Entity
Kepentingan Nonpengendali	29	92.229.247	112.275.208	Non-controlling Interest
<b>JUMLAH EKUITAS</b>		<b>7.231.872.636</b>	<b>7.106.672.046</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>17.760.195.072</b>	<b>17.562.816.674</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Detalan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language

**PT KIMIA FARMA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN  
Untuk Tahun-tahun yang Berakhir pada Tanggal  
31 Desember 2021 dan 2020  
(Disajikan dalam Ribuan Rupiah, kecuali dinyatakan lain)**

**PT KIMIA FARMA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF PROFIT OR  
LOSS AND OTHER COMPREHENSIVE INCOME  
For the Years Ended  
December 31, 2021 and 2020  
(Expressed in Thousands of Rupiah, unless otherwise stated)**

	Catatan Nomor	2021	2020	
Penjualan Neto	31, 37	12.857.628.580	10.006.173.020	NET SALES
Beban Pokok Penjualan	32	(8.481.341.494)	(8.348.041.822)	COST OF GOODS SOLD
LABA BRUTO		<u>4.376.287.086</u>	<u>1.658.131.198</u>	GROSS PROFIT
Beban Usaha	33	(3.500.532.780)	(3.326.011.780)	Operating Expenses
Pendapatan Lain-lain - Bersih	34	83.348.840	330.187.371	Other Income - Net
Selisi Kurs Mata Uang Asing - neto		6.037.000	(5.382.348)	Foreign Exchange Difference - Net
LABA USAHA		<u>865.639.126</u>	<u>856.924.421</u>	OPERATING INCOME
Beban Keuangan	35	(906.813.011)	(598.377.202)	Finance Cost
Penghasilan Keuangan	35	14.057.100	18.711.879	Finance Income
LABA SEBELUM PAJAK		<u>892.883.215</u>	<u>1.277.259.098</u>	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFITS (EXPENSES)
Pajak Kini	16.d	(75.946.241)	(40.578.592)	Current Tax
Pajak Tanggahan	16.e	(23.996.379)	(4.358.748)	Deferred Tax
Total Pajak Penghasilan		<u>(99.942.620)</u>	<u>(44.937.340)</u>	Total Income Tax
LABA TAHUN BERJALAN		<u>792.940.595</u>	<u>1.232.321.758</u>	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasi ke Laba Rugi:				Item that Will Not be Reclassified to Profit or Loss:
Pengukuran Kembali atas Program Imbalan Pasti	25	(379.207.582)	(182.143.888)	Remeasurement on Defined Benefits Plan
Selisi Revaluasi Aset Tetap Tahunan dan Properti Investasi	11	(1.799.308)	8.145.000	Asset Revaluation Reserve
Selisi Perubahan Investasi Saham		-	(10.418.000)	Reserve for Changes of Fair Value of for Sale Financial Assets
Pajak Penghasilan Tertali	16.a	83.384.264	112.730.982	Related Income Tax
Pos yang akan Direklasifikasi ke Laba Rugi:				Item that May be Reclassified Subsequently to Profit or Loss:
Selisi Kurs Indeks Penjelasan Laporan Keuangan		6.015.549	(4.080.520)	Foreign Currency Translation Adjustments
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		<u>(1.295.268)</u>	<u>(86.384.454)</u>	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
Jumlah Laba Tahun Berjalan yang Dapat Dibagikan kepada:				Total Income for the Current year Attributable to:
Pemilik Entitas Induk		302.273.824	17.826.824	Owners of the Parent
Kepentingan Nonpengendal	26	(12.356.642)	2.736.922	Non-controlling Interest
		<u>289.917.182</u>	<u>20.563.746</u>	
Jumlah Laba Komprehensif Tahun Berjalan yang Dapat Dibagikan kepada:				Total Comprehensive Income for the Current Year Attributable to:
Pemilik Entitas Induk		6.305.138	(82.189.339)	Owners of the Parent
Kepentingan Nonpengendal	26	(9.573.377)	(182.118)	Non-controlling Interest
		<u>(1.295.268)</u>	<u>(86.384.454)</u>	
Labar per Saham Dasar yang Dapat Dibagikan kepada Pemilik Entitas Induk (angka penuh)	36	54,42	3,18	Basic Earnings per Share Attributable to Owners of the Parent (full amount)

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**PT KIMIA FARMA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS KONSOLIDASIAN  
Untuk Tahun-tahun yang Berakhir pada Tanggal  
31 Desember 2021 dan 2020  
(Disajikan dalam Ribuan Rupiah, kecuali dinyatakan lain)**

**PT KIMIA FARMA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CASH FLOWS  
For the Years Ended  
December 31, 2021 and 2020  
(Expressed in Thousands of Rupiah, unless otherwise stated)**

	Catatan/ Note	2021	2020	
<b>ARUS KAS DARI</b>				<b>CASH FLOWS FROM</b>
<b>AKTIVITAS OPERASI</b>				<b>OPERATING ACTIVITIES</b>
Penerimaan Kas dari Penjualan		10.440.385.825	10.598.145.497	Cash Received from Customers
Pembayaran Kas kepada Pemasok dan Pihak Ketiga		(5.459.110.421)	(5.564.821.196)	Cash Paid to Suppliers and Third Parties
Kas yang Dihasilkan dari Aktivitas Operasi		4.981.275.404	5.033.324.301	Cash Provided from Operating Activities
Penghasilan Bunga		14.027.100	19.711.879	Interest Received
Pembayaran Bunga		(506.813.011)	(546.377.320)	Payment of Interest
Penerimaan Pajak		354.577.238	549.425.400	Receipt of Tax
Pembayaran Pajak Penghasilan		(157.214.888)	(46.576.548)	Payment of Income Tax
Pembayaran kepada karyawan		(2.023.054.457)	(1.611.911.335)	Payment to Employees
Pembayaran kepada Usaha		(1.737.000.353)	(1.621.767.340)	Payments to Operating Expenses
Arus Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi		220.834.679	1.319.275.109	Net Cash Flows Provided by (Used in) Operating Activities
<b>ARUS KAS DARI</b>				<b>CASH FLOWS FROM</b>
<b>AKTIVITAS INVESTASI</b>				<b>INVESTING ACTIVITIES</b>
Had Penerimaan Asset Tetap	11	2.120.239	1.130.471	Proceeds from Disposal of Fixed Assets
Pembelian Asset Tetap	11	(500.701.081)	(544.489.310)	Acquisition of Fixed Assets
Pembelian Asset Takberwujud	14	(6.491.348)	(4.388.034)	Acquisition of Intangible Assets
Penerimaan Dividen		8.677.910	7.490.939	Receipt of Dividend Income
Arus Kas Bersih Digunakan untuk Aktivitas Investasi		(584.494.321)	(539.855.934)	Net Cash Flows Used in Investing Activities
<b>ARUS KAS DARI</b>				<b>CASH FLOWS FROM</b>
<b>AKTIVITAS PEMBIAYAAN</b>				<b>FINANCING ACTIVITIES</b>
Penerimaan Utang Bank Jangka Pendek		16.316.575.446	1.386.746.514	Drawdown on Short Term Bank Loans
Pembayaran Utang Bank Jangka Pendek		(14.086.338.543)	(8.215.862.736)	Payment of Short Term Bank Loans
Penerimaan Utang Bank Jangka Panjang		1.284.581.430	890.000.000	Drawdown of Long Term Bank Loans
Pembayaran Utang Bank Jangka Panjang		(574.854.322)	(754.025.173)	Payment of Long Term Bank Loans
Pembayaran Mekanis Term Nawa	21	(800.000.000)	(800.000.000)	Payment of Medium Term Notes
Pembayaran Liabilitas Sewa		(6.006.433)	—	Addition of Lease Liability
Pembayaran Pembayaran Konsumen		—	(6.712.245)	Payment of Customer Financing Payment
Pembayaran Dividen Tunai		(703.234)	—	Cash Dividend Paid
Pembagian Dividen dan Gadaikan Anak untuk Apresiasi Nonpengaruh		(10.472.585)	(33.300.947)	Dividend Distribution from Subsidiaries by Non-Controlling Interest
Penerimaan dari Penjualan Saham	24, 30	254.940.000	—	Receipt from Shareholder
Arus Kas Bersih Diperoleh (Digunakan) dari Aktivitas Pembiayaan		364.256.744	(586.167.673)	Net Cash Flows Provided by (Used in) Financing Activities
<b>PERUBAHAN KAS DAN SETARA KAS</b>		<b>(508.028.938)</b>	<b>(111.146.026)</b>	<b>DECREASE IN CASH AND CASH EQUIVALENTS</b>
<b>DAMPAK DARI PERUBAHAN KURS TERHADAP KAS DAN SETARA KAS</b>		<b>6.515.546</b>	<b>671.108</b>	<b>EXCHANGE RATES FLUCTUATION EFFECTS ON CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>		<b>1.249.684.200</b>	<b>1.360.790.226</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS AKHIR PERIODE</b>		<b>741.655.262</b>	<b>1.249.644.199</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>

Tambahan informasi aktivitas yang tidak mempengaruhi arus kas disajikan pada Catatan 43

Additional information of non-cash activities are presented in note 43

Sumber: Laporan Keuangan PT. Kimia Farma (Persero) Tbk. Tahun 2020-2021

**Data Keuangan PT. Kimia Farma Tbk (Persero)**

**Periode 2017 s/d 2021**

	TAHUN				
	2017	2018	2019	2020	2021
<b>Laba Bersih</b>	Rp30.705.401	Rp37.376.999	Rp13.327.597	Rp20.425.757	Rp289.888.789
<b>Penjualan</b>	Rp1.197.965.629	Rp1.490.188.909	Rp1.814.828.154	Rp10.006.173.023	Rp12.857.626.593
<b>Total Aset</b>	Rp6.096.148.972	Rp9.968.090.863	Rp18.352.877.136	Rp17.562.816.674	Rp17.760.195.040
<b>Aset Lancar</b>	Rp3.662.090.215	Rp5.017.008.234	Rp7.334.787.125	Rp6.093.103.998	Rp6.303.473.591
<b>Hutang Lancar</b>	Rp2.365.507.448	Rp5.104.840.401	Rp7.392.140.275	Rp6.786.941.897	Rp5.980.180.556
<b>Kas dan Setara kas</b>	Rp432.574.515	Rp699.885.356	Rp276.524.588	Rp1.249.994.068	Rp748.481.112
<b>Persediaan</b>	Rp1.192.342.702	Rp2.126.016.100	Rp2.849.106.176	Rp2.455.828.900	Rp2.690.960.379

**Sumber: PT. Kimia Farma (Persero) Tbk. Tahun 2017-2021**

**Tabel IV.7**

**Daftar Skor Penilaian ROE**

ROE (%)	Skor	Kategori
	Non Infra	
$15 < \text{ROE}$	20	Sangat Sehat
$13 < \text{ROE} \leq 15$	18	Sehat
$11 < \text{ROE} \leq 11$	16	
$9 < \text{ROE} \leq 9$	14	
$7,9 < \text{ROE} \leq 7,9$	12	Cukup Sehat
$6,6 < \text{ROE} \leq 6,6$	10	Kurang Sehat
$5,3 < \text{ROE} \leq 5,3$	8,5	
$4 < \text{ROE} \leq 4$	7	
$2,5 < \text{ROE} \leq 1$	5,5	
$1 < \text{ROE} \leq 1$	4	Tidak Sehat
$0 < \text{ROE} \leq 1$	2	
$\text{ROE} < 0$	0	

**Tabel IV.9**

**Daftar Skor Penilaian ROA**

ROA (%)	Skor	Kategori
	Non Infra	
$18 < \text{ROA}$	15	Sangat Sehat
$15 < \text{ROA} \leq 18$	13,5	Sehat
$13 < \text{ROA} \leq 15$	12	
$12 < \text{ROA} \leq 13$	10,5	
$10,5 < \text{ROA} \leq 12$	9	Cukup Sehat
$9 < \text{ROA} \leq 10,5$	7,5	Kurang Sehat
$7 < \text{ROA} \leq 9$	6	
$5 < \text{ROA} \leq 7$	5	
$3 < \text{ROA} \leq 5$	4	
$1 < \text{ROA} \leq 3$	3	Tidak Sehat
$0 < \text{ROA} \leq 1$	2	
$\text{ROA} < 0$	1	

**Tabel IV. 11**  
**Daftar Skor Penilaian**  
*Current ratio*

<i>Current ratio</i> = x (%)	Skor	Kategori
	Non Infra	
125 <= x	5	Sangat Sehat
110 <= x < 125	4	Sehat
100 <= x < 110	3	
95 <= x < 100	2	Kurang Sehat
90 <= x < 95	1	
X < 90	0	Tidak Sehat

**1. Rasio Profitabilitas PT. Kimia Farma (Persero) Tbk**

*a. Return On Equity (ROE)*

**Laba Bersih dan  
Penjualan**

*Periode 2017 s/d 2021*

Tahun	Laba Bersih	Penjualan
2017	Rp30.705.401	Rp1.197.965.629
2018	Rp37.376.999	Rp1.490.188.909
2019	Rp13.327.597	Rp1.814.828.154
2020	Rp20.425.757	Rp10.006.173.023
2021	Rp289.888.789	Rp12.857.626.593



**Hasil Perhitungan *Return On Equity (ROE)***

**Pada PT. Kimia Farma**

No	Uraian	Tahun				
		2017	2018	2019	2020	2021
1	<i>Return On Equity</i>	2,56%	2,50%	0,73%	0.20%	2.25%
	<b>SKOR</b>	<b>5,5</b>	<b>5,5</b>	<b>2</b>	<b>2</b>	<b>5,5</b>

Sumber: Data Diolah (2021)

*b. Return On Asset (ROA)*

**Laba Bersih dan Total  
Aset Periode 2018 s/d  
2020**

Tahun	Laba Bersih	Total Aset
2017	Rp30.705.401	Rp6.096.148.972
2018	Rp37.376.999	Rp9.968.090.863
2019	Rp13.327.597	Rp18.352.877.136
2020	Rp20.425.757	Rp17.562.816.674
2021	Rp289.888.789	Rp17.760.195.040

Sumber: PT. Kimia Farma (Persero) Tbk

### Hasil Perhitungan *Return On Asset (ROA)*

Pada PT. Kimia Farma

No	Uraian	Tahun				
		2017	2018	2019	2020	2021
1	<i>Return On Asset</i>	0,50%	0,37%	0,07%	0.11%	1.63%
	<b>SKOR</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>

Sumber: Data Diolah (2021)

### 2. Rasio Likuiditas PT. Kimia Farma (Persero) Tbk

#### a. *Current Ratio (CR)*

Aset Lancar dan  
Kewajiban Lancar  
Periode 2018 s/d 2020

Tahun	Aset Lancar	Kewajiban Lancar
2017	Rp3.662.090.215	Rp2.365.507.448
2018	Rp5.017.008.234	Rp5.104.840.401
2019	Rp7.334.787.125	Rp7.392.140.275
2020	Rp6.093.103.998	Rp6.786.941.897
2021	Rp6.303.473.591	Rp5.980.180.556

Sumber: PT. Kimia Farma (Persero) Tbk

### Hasil Perhitungan *Current ratio*

#### PT. Kimia Farma

No	Uraian	Tahun				
		2017	2018	2019	2020	2021
1	<i>Current ratio</i>	154,81%	98,2%	99,2%	89,7%	105,40%
	<b>SKOR</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>

Sumber: Data Diolah (2021)

### *b. Inventory to Net Working Capital (Inventory to NWC)*

#### Persediaan, Aktiva Lancar dan Hutang Lancar Periode 2018 s/d 2020

Tahun	Persediaan	Aktiva Lancar	Hutang Lancar
2017	Rp1.192.342.702	Rp3.662.090.215	Rp2.365.507.448
2018	Rp2.126.016.100	Rp5.017.008.234	Rp5.104.840.401
2019	Rp2.849.106.176	Rp7.334.787.125	Rp7.392.140.275
2020	Rp2.455.828.900	Rp6.093.103.998	Rp6.786.941.897
2021	Rp2.690.960.379	Rp6.303.473.591	Rp5.980.180.556

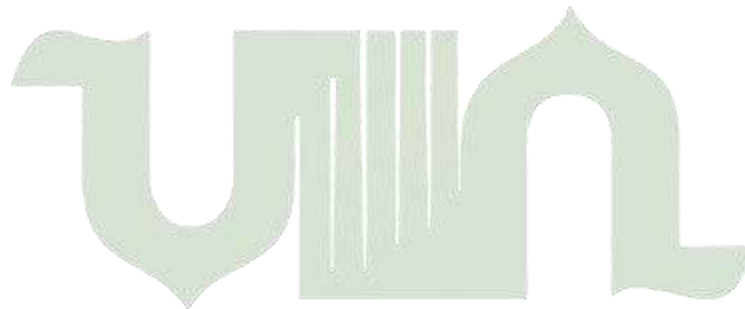
Sumber: PT. Kimia Farma (Persero) Tbk

**Hasil Perhitungan *Inventory to Net Working Capital***

**Pada PT. Kimia Farma**

No	Uraian	Tahun				
		2017	2018	2019	2020	2021
1	Inventory to Net Working Capital	91,96%	-2420,54%	-4967,6%	-353,9%	832,35%

**Sumber: Data Diolah (2021)**



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