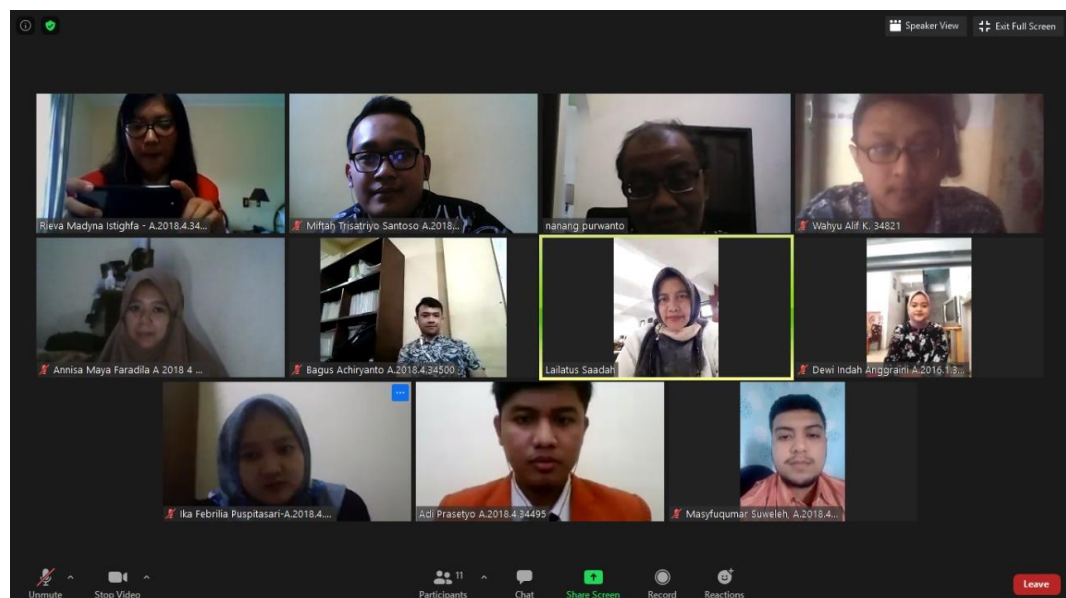


LAMPIRAN

Lampiran 1: Foto Dokumentasi



Lampiran 2: SPSS

The screenshot shows the SPSS Data Editor window with a dataset named 'Reza Madyna.sav'. The dataset has 4 columns: Name, Type, Width, and Decimals. The data is organized into rows, with the first row containing 'X', 'Numeric', '7', and '3'. The second row contains 'Z', 'Numeric', '7', and '3'. The third row contains 'Y', 'Numeric', '7', and '3'. The fourth row contains 'X.Z', 'Numeric', '7', and '3'. The rest of the rows are empty.

	Name	Type	Width	Decimals
1	X	Numeric	7	3
2	Z	Numeric	7	3
3	Y	Numeric	7	3
4	X.Z	Numeric	7	3
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				

IBM SPSS Statistics Data Editor

File Edit View Data Transform Analyze Direct Marketing Graphs Utilities Add-ons Window Help

Visible: 4 of 4 Variables

	X	Z	Y	X.Z	VIF	VIF	VIF	VIF	VIF	VIF	VIF	VIF
1	.023	.614	10.580	.014								
2	.040	.671	12.790	.027								
3	.041	.667	13.380	.027								
4	.046	.700	12.910	.032								
5	.005	.857	8.950	.004								
6	.001	.843	11.080	.001								
7	.007	.786	12.610	.006								
8	.005	.757	10.520	.004								
9	.015	.757	8.400	.011								
10	.019	.729	6.510	.014								
11	.020	.714	7.190	.014								
12	.030	.686	5.650	.020								
13	.042	.743	4.720	.031								
14	.047	.771	4.850	.036								
15	.049	.814	4.930	.040								
16	.051	.743	4.060	.038								
17	.059	.700	6.113	.041								
18	.070	.714	5.540	.050								
19	.014	.671	4.496	.010								
20	.015	.643	1.525	.009								
21	.009	.729	9.740	.006								
22	.011	.757	1.010	.009								
23	.015	.757	7.930	.011								
24	.017	.729	6.900	.012								
25	.143	.743	3.657	.106								

Data View Variable View

IBM SPSS Statistics Data Editor

File Edit View Data Transform Analyze Direct Marketing Graphs Windows Add-ons Window Help

Visible: 4 of 4 Variables

	X	Z	Y	K	Z	V1	V2	V3	V4	V5	V6	V7	V8	V9	V10
11	.020	.714	7.190	.014	.020										
12	.030	.696	5.650	.020	.020										
13	.042	.743	4.720	.031	.031										
14	.047	.771	4.850	.036	.036										
15	.049	.814	4.930	.040	.040										
16	.051	.743	4.080	.038	.038										
17	.059	.700	6.113	.041	.041										
18	.070	.714	5.540	.050	.050										
19	.014	.671	4.496	.010	.010										
20	.015	.643	1.525	.009	.009										
21	.009	.729	9.740	.006	.006										
22	.011	.757	1.010	.009	.009										
23	.015	.757	7.930	.011	.011										
24	.017	.729	6.900	.012	.012										
25	.143	.743	3.657	.106	.106										
26	.157	.729	2.887	.114	.114										
27	.040	.700	2.671	.034	.034										
28	.066	.714	2.579	.047	.047										
29	.025	.443	12.840	.011	.011										
30	.025	.500	13.750	.012	.012										
31	.027	.500	11.210	.013	.013										
32	.027	.529	8.260	.014	.014										
33															
34															
35															

Data View Variable View

Lampiran 3: Bukti Bimbingan



STIE (Sekolah Tinggi Ilmu Ekonomi) Malangkuççwara
Jl. Terusan Candi Kalasan, Malang, Jawa Timur
phone [+62 0341 481913](tel:+620341481913), fax [+62 0341 495619](tel:+620341495619)
email info@stie-mce.ac.id, www.stie-mce.ac.id

printed:
2020-09-08 00:07:24
verification:
46ae60f

Log Bimbingan Skripsi

Nama Mahasiswa : RIEVA MADYNA ISTIGHFA
NPK : A.2018.4.34822
Nama Dosen : Drs.NANANG PURWANTO, Ak., MM., MSA. CA
NIK : 202.710.235

No.	Tahap	Tanggal	Keterangan	Maret 2020
1	1	17-03-2020	Pengajuan judul	
2	1	24-03-2020	Pengajuan Bab 1	
No.	Tahap	Tanggal	Keterangan	April 2020
3	1	06-04-2020	Revisi Bab 1	
4	1	13-04-2020	Acc Bab 1	
5	1	20-04-2020	Pengajuan Bab 2	
6	1	27-04-2020	Revisi Bab 2	
No.	Tahap	Tanggal	Keterangan	Mei 2020
7	1	11-05-2020	Pengajuan Revisi Bab 2	
8	1	18-05-2020	Acc Bab 2	
No.	Tahap	Tanggal	Keterangan	Juni 2020
9	1	08-06-2020	Pengajuan Bab 3	
10	1	17-06-2020	Revisi Bab 3	
11	1	23-06-2020	Pengajuan Revisi Bab 3	
12	1	29-06-2020	ACC Bab 3	
No.	Tahap	Tanggal	Keterangan	Juli 2020
13	2	06-07-2020	Pengajuan Bab 4	
14	2	14-07-2020	Revisi Bab 4	
15	2	21-07-2020	Pengajuan Revisi Bab 4	
16	2	31-07-2020	Acc Bab 4 dan Bab 5	

Keterangan: Tahap 1 (Bab 1-3) dan Tahap 2 (Bab 4-5)

lampiran 4: Daftar Sampel Penelitian

Nomor	Kode	Nama Perusahaan
1.	DVLA	Darya Varia Laboratoria Tbk
2.	INAF	Indofarma (Persero) Tbk
3.	KAEF	Kimia Farma (Persero) Tbk
4.	KLBF	Kalbe Farma Tbk
5.	MERK	Merck Indonesia Tbk
6.	PYFA	Pyridam Farma Tbk
7.	SIDO	Industri Jamu dan Farmasi Sido Muncul Tbk
8.	TSPC	Tempo Scan Pasific Tbk

Lampiran 5 : Hasil Olah Data Dengan Exel

Nilai Perusahaan			
Kode Perusahaan	<i>Tobin's Q</i>	Kode Perusahaan	<i>Tobin's Q</i>
DVLA	10,580	MERK	6,113
	12,790		5,540
	13,380		4,496
	12,910		1,525
INAF	8,950	PYFA	9,740
	11,080		1,010
	12,610		7,930
	20,520		6,900
KAEF	8,400	SIDO	3,657
	6,510		2,687
	7,190		2,671
	5,650		2,579
KLBF	4,720	TSPC	12,840
	4,850		13,760
	4,930		11,210
	4,080		8,260

Penghindaran Pajak

Kode Perusahaan	BTD (X1)	Kode Perusahaan	BTD (X1)
DVLA	0,023	MERK	0,059
	0,040		0,070
	0,041		0,014
	0,046		0,015
INAF	0,005	PYFA	0,009
	0,001		0,011
	0,007		0,015
	0,005		0,017
KAEF	0,015	SIDO	0,143
	0,019		0,157
	0,020		0,048
	0,030		0,066
KLBF	0,042	TSPC	0,025
	0,047		0,025
	0,049		0,027
	0,051		0,027

Transparansi

Kode Perusahaan	Transparansi (X2)	Kode Perusahaan	Transparansi (X2)
DVLA	0,614	MERK	0,700
	0,671		0,714
	0,657		0,671
	0,700		0,643
INAF	0,857	PYFA	0,729
	0,843		0,757
	0,786		0,757
	0,757		0,729
KAEF	0,757	SIDO	0,743
	0,729		0,729
	0,714		0,700
	0,686		0,714
KLBF	0,743	TSPC	0,443
	0,771		0,500
	0,841		0,500
	0,743		0,529

Pemoderasi

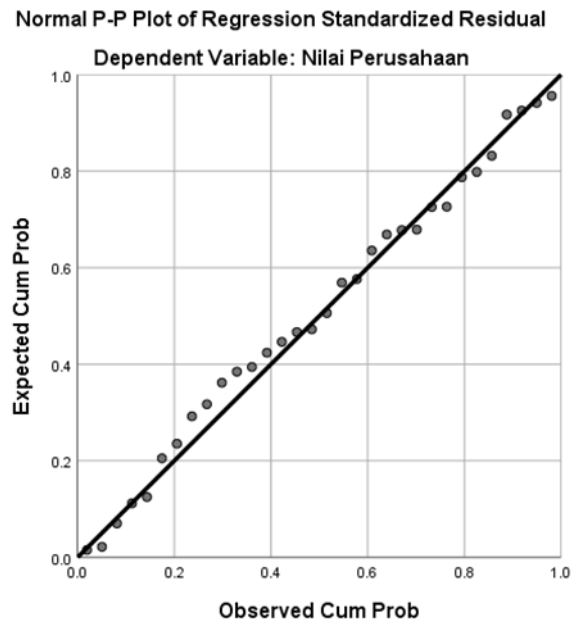
Kode Perusahaan	Pemoderasi	Kode Perusahaan	Pemoderasi
DVLA	0.014	MERK	0.041
	0.027		0.050
	0.027		0.010
	0.032		0.009
INAF	0.044	PYFA	0.006
	0.009		0.009
	0.056		0.011
	0.038		0.012
KAEF	0.011	SIDO	0.106
	0.014		0.114
	0.014		0.034
	0.020		0.047
KLBF	0.031	TSPC	0.011
	0.036		0.012
	0.040		0.013
	0.038		0.014

Lampiran 6 : Hasil Olah Data Dengan SPSS

Uji Statistik Deskriptif

		Penghindaran Pajak	Transparansi	Nilai Perusahaan
N	Valid	32	32	32
	Missing	0	0	0
Mean		.03648	.70000	7.50213
Median		.02588	.72150	7.04500
Std. Deviation		.034991	.095493	3.833266
Range		.155	.414	12.750
Minimum		.001	.443	1.010
Maximum		.157	.857	13.760

Uji Normalitas (*Probability Plot*)



Uji Autokorelasi dengan *Durbin–Watson Test*

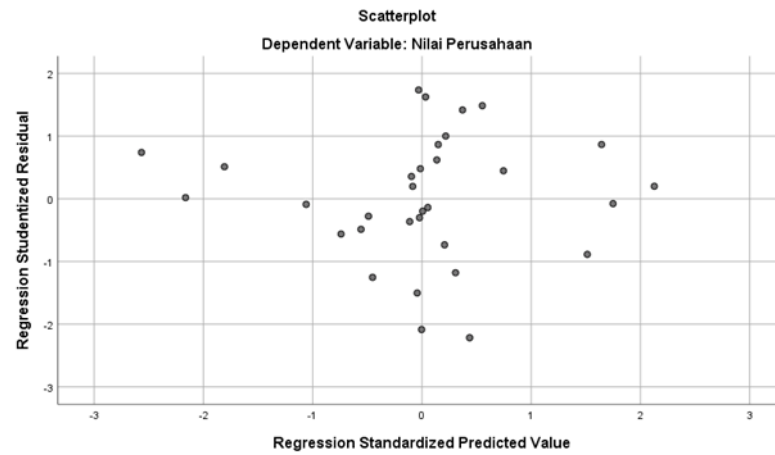
Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.586 ^a	.344	.299	3.210473	1.792

Uji Multikolineritas

	Collinearity Statistics	
	Tolerance	VIF
Penghindaran Pajak	.118	8.738
Penghindaran Pajak*Transparansi	.128	8.574

Uji Heterokedasitas



Analisis Regresi

Model		Unstandardized Coefficients		Standardized Coefficients
		B	Std. Error	Beta
1	(Constant)	8.113	.890	
	Penghindaran Pajak	-475.133	179.568	-4.337
	Penghindaran	699.740	241.499	4.749
	Pajak*Transparansi			

Lampiran 7: Laporan Keuangan Konsolidasi dan Laba Rugi

Darya Varia Laboratoria Tbk

PT DARYA-VARIA LABORATORIA TBK DAN ENTITAS ANAKNYA LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN Tahun Yang Berakhir Pada Tanggal 31 Desember 2015 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)				PT DARYA-VARIA LABORATORIA TBK AND ITS SUBSIDIARY CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME Year Ended December 31, 2015 (Expressed in thousands of Rupiah, unless otherwise stated)			
		Tahun yang berakhir pada tanggal 31 Desember/ Years period ended December 31,					
	Catatan/ Notes	2015	2014 ^{*)}				
Penjualan neto	21,22	1.306.098.136	1.103.821.775			Net sales	
Beban pokok penjualan	23	(628.364.919)	(518.192.211)			Cost of sales	
Laba bruto		677.733.217	585.629.564			Gross income	
Beban penjualan dan pemasaran	24	(426.190.902)	(379.832.684)			Sales and marketing expenses	
Beban administrasi	25	(133.205.786)	(107.702.036)			Administration expenses	
Beban lain-lain	26	(1.488.307)	(14.515.735)			Other expenses	
Pendapatan lain-lain	26	9.890.136	11.782.464			Other income	
Laba usaha		126.738.358	95.361.573			Operating income	
Pendapatan keuangan	27	22.139.985	14.291.690			Finance income	
Pajak terkait pendapatan keuangan		(4.440.635)	(2.895.772)			Tax related to finance income	
Laba sebelum beban pajak penghasilan		144.437.708	106.757.491			Profit before income tax expense	
Beban pajak penghasilan	20,16d	(36.543.278)	(25.159.730)			Income tax expense	
LABA TAHUN BERJALAN		107.894.430	81.597.761			PROFIT FOR THE YEAR	
PENGHASILAN KOMPREHENSIF LAIN						OTHER COMPREHENSIVE INCOME	
Pos yang tidak direklasifikasi ke laba-rugi						Item that will not be reclassified to profit or loss	
Pengukuran kembali atas program imbalan pasti	2q,19b	(4.956.067)	(650.532)			Remeasurement of defined benefit pension plan	
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	16d	1.239.017	162.633			Income tax on item that will not be reclassified to profit or loss	
Rugi komprehensif lain tahun berjalan		(3.717.050)	(487.899)			Other comprehensive loss for the year	
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		104.177.380	81.109.862			TOTAL COMPREHENSIVE INCOME FOR THE YEAR	
*) Disajikan kembali (Catatan 4)				As restated (Note 4) *)			
Catatan atas laporan keuangan konsolidasian terlampir				The accompanying notes to the consolidated financial			

	Catatan/ Notes	31 December/ December 31, 2016	31 December/ December 31, 2014 ⁽¹⁾	1 Januari 2014/ 31 December 2013/ January 1, 2014/ December 31, 2013 ⁽¹⁾	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQ
LIABILITAS JANGKA PENDEK					CURRENT LIABILI
Utang bank		-	-	11.155.335	Bank
Utang usaha					Trade pay
Pihak ketiga	14a	49.399.641	35.439.826	47.213.443	Third party
Pihak berelasi	14b,30	3.259.367	1.714.781	4.983.418	Related party
Beban akrual	15,30	171.128.034	89.647.459	111.037.561	Accrued exp
Utang pajak	16c	12.035.879	4.874.759	7.536.046	Taxes pa
Liabilitas imbalan kerja jangka pendek	17	28.547.547	17.949.194	14.133.148	Short-term emp benefits liability
Liabilitas keuangan jangka pendek lainnya	18	31.927.650	38.671.328	24.071.270	Other current fin liability
TOTAL LIABILITAS JANGKA PENDEK		298.298.118	188.297.947	220.180.221	TOTAL CURRENT LIABILI
LIABILITAS JANGKA PANJANG					NON-CURRENT LIAB
Liabilitas imbalan kerja jangka panjang	20,19b	106.462.785	105.487.708	75.430.643	Long-term emp benefits liability
TOTAL LIABILITAS		402.760.903	293.786.066	296.680.864	TOTAL LIABILI
EKUITAS					EQ
Modal saham -					Share ca
Modal dasar - 4.480.000.000 saham biasa, ditempatkan dan disetor penuh					authorized 4,480,000,000 ordinary share
1.120.000.000 saham, dengan nilai nominal Rp250 (Rupiah penuh) per saham	1b,20a	280.000.000	280.000.000	280.000.000	issued and fully paid 1,120,000,00 with par value of Rp25 (full Rupiah) per share
Modal saham diperoleh kembali - 4.074.700 saham	20a	(8.560.945)	(8.560.945)	-	Treasury 4,074,700 share
Tambahan modal disetor, neto	21,21	77.828.471	77.828.471	77.828.471	Additional paid-in ca nt
Saldo laba					Retained ear
Telah ditentukan penggunaannya	20b	45.000.000	33.000.000	22.000.000	Appropriate
Belum ditentukan penggunaannya		597.829.395	580.049.736	534.091.975	Unappropriate
Rugi komprehensif lain		(18.579.587)	(14.862.537)	(14.374.638)	Other comprehensive
EKUITAS, NETO		879.617.334	847.464.726	889.646.808	EQUITY,
TOTAL LIABILITAS DAN EKUITAS		1.378.278.237	1.241.239.780	1.186.108.672	TOTAL LIABILITIES EQUIT
⁽¹⁾ Disajikan kembali (Catatan 4)					As restated (Note

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang 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 financial statements included herein are in the Indonesian language.

PT DARYA-VARIA LABORATORIA TBK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2016
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Year Ended
December 31, 2016
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal-tanggal 31 Desember/ Years ended December 31,		
		2016	2015	
Penjualan neto	2m,21	1.451.356.680	1.306.098.136	Net sales
Beban pokok penjualan	22	(649.918.928)	(628.364.919)	Cost of sales
Laba bruto		801.437.752	677.733.217	Gross income
Beban penjualan dan pemasaran	23	(472.688.284)	(426.190.902)	Sales and marketing expenses
Beban administrasi	24	(125.797.244)	(133.205.786)	Administration expenses
Beban lain-lain	25	(5.148.527)	(1.488.307)	Other expenses
Pendapatan lain-lain	25	5.828.662	9.890.136	Other income
Laba usaha		203.632.359	126.738.358	Operating income
Pendapatan keuangan	26	13.480.871	22.139.985	Finance income
Pajak terkait pendapatan keuangan		(2.696.174)	(4.440.635)	Tax related to finance income
Laba sebelum beban pajak penghasilan		214.417.056	144.437.708	Profit before income tax expense
Beban pajak penghasilan	20,15d	(62.333.656)	(36.543.278)	Income tax expense
LABA TAHUN BERJALAN		152.083.400	107.894.430	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba-rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,18b	(9.284.983)	(4.956.067)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15d	2.321.247	1.239.017	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain tahun berjalan		(6.963.736)	(3.717.050)	Other comprehensive loss for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		145.119.664	104.177.380	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham dasar (Rupiah penuh)	2p,27	136	97	Basic earning per share (full Rupiah)

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

PT DARYA-VARIA LABORATORIA TBK		PT DARYA-VARIA LABORATORIA TBK		
LAPORAN POSISI KEUANGAN		STATEMENT OF		
Tanggal 31 Desember 2016		FINANCIAL POSITION		
(Ditajikan dalam ribuan Rupiah, kecuali dinyatakan lain)		As of December 31, 2016 (Expressed in thousands of Rupiah, unless otherwise stated)		
	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	372.378.578	422.259.085	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	440.446.957	365.905.424	Third parties
Pihak berelasi	2f,5b,29	21.342.480	32.605.103	Related parties
Aset keuangan				Other current
lainnya	6	7.705.540	6.426.818	financial assets
Persediaan	2e,7	209.777.851	198.658.033	Inventories
Biaya dibayar di muka	2h,8	10.872.720	12.862.185	Prepaid expenses
Pajak dibayar di muka	15a	-	935.963	Prepaid taxes
Uang muka	9	6.442.968	4.177.423	Advances
TOTAL ASET LANCAR		1.088.987.084	1.043.830.034	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Estimasi tagihan				Estimated claim for tax refund
pengembalian pajak	15b	-	13.467.287	
Penyertaan saham	1d	7.398.594	3.499.600	Investment in shares of stock
Aset keuangan tidak lancar				Other non-current
lainnya	6	8.912.802	5.350.120	financial assets
Aset tetap	2l,10	404.599.316	258.265.183	Fixed assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15e	24.594.202	33.578.619	Deferred tax assets
Aset lain-lain	12	1.862.314	3.256.158	Other assets
TOTAL				TOTAL
ASET TIDAK LANCAR		482.388.484	332.448.203	NON-CURRENT ASSETS
TOTAL ASET		1.631.385.568	1.378.278.237	TOTAL ASSETS

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

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

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2017
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2017	31 Desember/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	450.881.672	372.378.578	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	448.003.830	440.446.957	Third parties
Pihak berelasi	2f,5b,29	30.935.697	21.342.480	Related parties
Aset keuangan				Other current
lancar lainnya	6	12.836.661	7.705.540	financial assets
Persediaan	2e,7	203.861.591	209.777.851	Inventories
Biaya dibayar di muka	2h,8	13.244.158	10.872.720	Prepaid expenses
Uang muka	2d,9	15.891.992	6.442.968	Advances
TOTAL ASET LANCAR		1.175.655.601	1.068.967.094	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c,2t	15.426.594	7.398.594	Investment in shares of stock
Aset keuangan tidak lancar				Other non-current
lainnya	6	10.832.240	8.912.802	financial assets
Aset tetap	2i,10	395.989.095	404.599.316	Fixed assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15e	25.710.445	24.594.202	Deferred tax assets
Aset lain-lain	12	2.240.936	1.862.314	Other assets
TOTAL				TOTAL
ASET TIDAK LANCAR		465.230.546	462.398.464	NON-CURRENT ASSETS
TOTAL ASET		1.640.886.147	1.531.365.558	TOTAL ASSETS

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2017 (lanjutan)
(Dicajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017 (continued)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2017	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,13a	66.737.701	48.922.376	Third parties
Pihak berelasi	2f,13b,29	1.401.925	2.647.281	Related parties
Beban akrual	14,29	236.174.055	209.579.239	Accrued expenses
Utang pajak	2o,15c	25.114.507	19.482.020	Taxes payable
Liabilitas imbalan kerja jangka pendek	16	41.151.643	31.927.920	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	17	71.043.034	61.868.674	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		441.822.886	374.427.610	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,18b	82.963.213	77.358.436	Long-term employee benefits liability
TOTAL LIABILITAS		624.688.078	461.786.046	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham -				Share capital -
Modal dasar -				authorized -
4.480.000.000 saham biasa, ditempatkan dan disetor penuh -				4,480,000,000, ordinary shares,
1.120.000.000 saham dengan nilai nominal Rp250 (Rupiah penuh) per saham	1b,19a	280.000.000	280.000.000	Issued and fully paid - 1,120,000,000 shares with par value of Rp250 (full Rupiah) per share
Modal saham diperoleh kembali - 4.074.700 saham	19a	(8.560.945)	(8.560.945)	Treasury stock - 4,074,700 shares
Tambahan modal disetor, neto	2j,20	77.828.471	77.828.471	Additional paid-in capital, net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	19b	56.000.000	56.000.000	Appropriated
Belum ditentukan penggunaannya		750.512.172	699.855.409	Unappropriated
Rugi komprehensif lain		(39.479.629)	(25.543.323)	Other comprehensive loss
TOTAL EKUITAS		1.118.300.088	1.078.678.612	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.840.888.147	1.631.386.668	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

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

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2018 (lanjutan)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018 (continued)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,14a	88.590.377	66.737.701	Third parties
Pihak berelasi	2f,14b,30	13.685.958	1.401.925	Related parties
Beban akrual	15,30	202.032.073	236.174.055	Accrued expenses
Utang pajak	20,16a	25.051.126	25.114.507	Taxes payable
Liabilitas imbalan kerja jangka pendek	17	46.826.196	41.151.643	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	2f,18	40.351.636	71.043.034	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		416.537.366	441.622.865	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,19b	66.022.510	82.963.213	Long-term employee benefits liability
TOTAL LIABILITAS		482.559.876	524.586.078	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham -				Share capital -
Modal dasar -				authorized -
4.480.000.000 saham biasa, ditempatkan dan disetor penuh -				4,480,000,000, ordinary shares,
1.120.000.000 saham dengan nilai nominal Rp250 (Rupiah penuh) per saham	1b,20a	280.000.000	280.000.000	Issued and fully paid - 1,120,000,000 shares with par value of Rp250 (full Rupiah) per share
Modal saham diperoleh kembali - 4.053.900 dan 4.074.700 saham per 31 Desember 2018 dan 2017	20a	(8.517.244)	(8.560.945)	Treasury stock - 4,053,900 and 4,074,700 shares as of December 31, 2018 and 2017
Tambahan modal disetor, neto	2j,21	77.828.658	77.828.471	Additional paid-in capital, net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	20b	56.000.000	56.000.000	Appropriated
Belum ditentukan penggunaannya		831.757.907	750.512.172	Unappropriated
Rugi komprehensif lain		(36.807.458)	(39.479.629)	Other comprehensive loss
TOTAL EKUITAS		1.200.261.863	1.116.300.069	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.682.821.739	1.640.886.147	TOTAL LIABILITIES AND EQUITY

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2018
(Ditajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	306.116.733	450.881.672	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	550.099.354	448.003.830	Third parties
Pihak berelasi	2f,5b,30	16.710.786	30.935.697	Related parties
Aset keuangan				Other current
lancar lainnya	6	10.592.669	12.836.661	financial assets
Persediaan	2e,7	280.691.038	203.861.591	Inventories
Biaya dibayar di muka	2h,8	13.681.281	13.244.158	Prepaid expenses
Uang muka	2d,9	25.480.511	15.891.992	Advances
TOTAL ASET LANCAR		1.203.372.372	1.175.655.601	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c,2f,10	33.415.110	15.426.594	Investment in shares of stocks
Aset keuangan tidak lancar				Other non-current
lainnya	6	9.528.731	10.832.240	financial assets
Aset tetap	2i,11	394.751.573	395.989.095	Fixed assets
Aset takberwujud	2k,12	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,16c	24.666.770	25.710.445	Deferred tax assets
Aset lain-lain	13	2.055.947	2.240.936	Other assets
TOTAL				TOTAL
ASET TIDAK LANCAR		479.449.367	465.230.546	NON-CURRENT ASSETS
TOTAL ASET		1.682.821.739	1.640.886.147	TOTAL ASSETS

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	
		As restated*	As restated*		
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
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
Jumlah Aset Lancar		1.068.157.388.878	782.887.635.406	848.840.281.014	Total Current Assets
ASET TIDAK LANCAR					NON CURRENT ASSETS
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
Jumlah Aset Tidak Lancar		465.551.175.363	466.876.024.725	448.789.724.498	Total Non Current Assets
JUMLAH ASET		1.533.708.564.241	1.249.763.660.131	1.297.630.005.512	TOTAL ASSETS

* Setelah penyajian kembali (Uhat catatan 43)

As Restated (refer to note 43)*

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

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

PT INDOFARMA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2015, 2014 dan 1 Januari 2014/ 31 Desember 2015
(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, 2015
(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 December 2013/* December 31, 2013	
			As restated*	As restated*	
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman bank jangka pendek	2d, 2e, 17, 38	209.619.567.887	221.779.656.509	199.154.048.563	Short term bank loans
Surat berharga yang diterbitkan					Current portion of Medium
Jatuh tempo dalam satu tahun	20	5.175.000.000	-	119.253.853.328	Term Note
Bagian utang bank jangka panjang yang					Current portion of Long-term
jatuh tempo dalam satu tahun	20	6.352.300.000	-	-	Bank Loan
Utang usaha	2e, 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
Utang Muka Penjualan	2e, 19	12.358.778.709	11.457.015.867	3.734.743.187	Advances from customer
Utang pajak	2e, 20	19.282.720.433	13.328.570.416	2.295.697.468	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 jangka panjang					Current portion of finance
Jatuh tempo dalam satu tahun	2e, 21, 24	1.220.266	73.216.000	163.283.998	lease liabilities
Jumlah Liabilitas Jangka Pendek		846.731.120.973	600.563.588.576	676.902.769.768	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Pinjaman bank jangka panjang	2d, 2e, 22	10.608.852.460	15.627.107.799	-	Long term bank loans
Surat berharga yang diterbitkan					Non-current portion of medium
Jangka Panjang	20	19.121.450.000	-	-	term notes
Pinjaman sewa pembiayaan					Non-current portion of
Jangka Panjang	2e, 21, 24	-	1.220.266	73.216.000	finance lease
Kewajiban imbalan pasca kerja	2e, 25	44.537.244.065	45.867.708.387	45.218.634.039	Post-employment benefit obligation
Jumlah Liabilitas Jangka Panjang		74.267.346.525	61.695.036.452	45.291.890.039	Total Non-Current Liabilities
JUMLAH LIABILITAS		940.998.467.498	662.261.625.028	716.194.659.797	TOTAL LIABILITIES
EKUITAS					EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA					EQUITY ATTRIBUTABLE TO
PEMILIK ENTITAS INDUK					OWNERS OF THE PARENT ENTITY
Modal saham					Share capital
Modal dasar - 10.000.000.000 saham,					Authorized - 10,000,000,000 shares,
Modal ditempatkan dan diantar penuh					Issued and fully paid
sebanyak 3.099.267.500 lembar saham					3,099,267,500 shares
dengan nilai nominal Rp100 per lembar	2m, 27	309.926.750.000	309.926.750.000	309.926.750.000	with par value Rp100 per share
Tambahan modal diantar	2m, 28	75.100.356.176	75.100.356.176	75.100.356.176	Additional paid-in capital
Saldo laba:					Retained earnings:
Ditentukan penggunaannya		1.271.553.449	1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya					Unappropriated
(Sejak 30-September 2011 dimana defisit					(From September 30, 2011, its deficit
sebesar Rp67.661.903.925 telah					amounted to Rp67,661,903,925 has
dieliminasi melalui					been eliminated by
kuasi-reorganisasi)		206.355.787.450	201.347.694.523	195.084.765.254	Quasi-reorganization)
Keuntungan belum direalisasi atas					Unrealized gain on available for sale
aset keuangan tersedia untuk dijual	2e	50.585.449	50.585.449	50.585.449	financial assets
Total ekuitas yang dapat diatribusikan		587.858.539.387	587.858.539.387	581.454.610.333	Total equity attributable to owners
kepada pemilik entitas induk					of the parent entity
Kepentingan Non Pengendali	2e, 26	3.864.230	5.685.596	1.335.387	Non-Controlling Interest
JUMLAH EKUITAS		581.762.699.744	587.902.039.100	581.455.945.715	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.533.761.164.341	1.249.763.664.131	1.297.650.605.513	TOTAL LIABILITIES AND EQUITY

* Setelah penyajian kembali (lihat catatan 43)

As Restated (refer to note 43)*

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

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

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 STATEMENT 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	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	2d,2e,17,39	372.085.423.699	239.619.567.887	Short term bank loans
Surat berharga yang diterbitkan				Current portion of Medium
jatuh tempo dalam satu tahun	23	-	5.175.000.000	Term Note
Bagian utang bank jangka panjang yang				Current portion of Long-term
jatuh tempo dalam satu tahun	22	4.652.707.799	6.352.200.000	Bank Loan
Utang usaha	2c,2d,2m,37,39			Trade payables
- Pihak bereseli	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	2t,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				Current portion of finance
jatuh tempo dalam satu tahun	2e,2f,2n,24	-	1.220.266	lease liabilities
Jumlah Liabilitas Jangka Pendek		704.929.715.911	846.731.128.253	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman bank jangka panjang	2d,2e,2n,22	-	10.609.852.460	Long term bank loans
Surat berharga yang diterbitkan				Non-current portion of medium
Jangka Panjang	23	44.734.542.699	39.121.450.000	term notes
Kewajiban imbalan pasca kerja	2s,25	56.211.981.879	44.537.244.065	Post-employment benefit obligation
Jumlah Liabilitas Jangka Panjang		100.946.524.578	94.268.546.525	Total Non Current Liabilities
JUMLAH LIABILITAS		805.876.240.489	940.999.674.778	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA				EQUITY ATTRIBUTABLE TO
PEMILIK ENTITAS INDUK				OWNERS OF THE PARENT ENTITY
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham,				Authorized - 10,000,000,000 shares,
Modal ditempatkan dan disetor penuh				issued and fully paid
sebanyak 3.099.267.500 lembar saham				3,099,267,500 shares
dengan nilai nominal Rp100 per lembar	2o,27	309.926.750.000	309.926.750.000	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				Unappropriated
(Sejak 30 September 2011 dimana defisit				(From September 30, 2011, its deficit
sebesar Rp57.661.903.925 telah				amounted to Rp57,661,903,925 has
dieliminasi melalui				been eliminated by
kuasi-reorganisasi)		183.385.041.971	206.355.780.169	Quasi-reorganization)
Keuntungan belum direalisasi atas				Unrealized gain on available for sale
aset keuangan tersedia untuk dijual	2e	50.585.449	50.585.449	financial assets
Total ekuitas yang dapat diatribusikan		575.753.991.513	592.705.025.243	Total equity attributable to owners
kepada pemilik entitas induk				of the parent entity
Kepentingan Non Pengendali	2b,26	3.089.118	3.864.220	Non-Controlling Interest
JUMLAH EKUITAS		575.757.080.631	592.708.889.463	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.381.633.321.120	1.533.708.564.241	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari

The accompanying notes to the consolidated financial statements are an integral part of these

PT INDOFARMA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2015, 2014 dan 1 Januari 2014/ 31 Desember 2015
(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, 2015
(Expressed in Full Rupiah)

	Catatan / Note	31 Desember 2015/ December 31, 2015	31 Desember 2014/* December 31, 2014	1 Januari 2014/ January 1, 2014 /31 December 2013/* December 31, 2013	
		As restated*		As restated*	
ASSET					ASSETS
ASSET LANCAR					CURRENT ASSETS
Kas dan setara kas	2c,2d,2e,4,27,28	313.472.996.906	135.754.902.477	121.432.026.344	Cash and cash equivalents
Piutang usaha	2c,2d,2e,27,28				Trade receivables
- Pihak Berelasi	5	5.874.748.064	8.544.788.874	2.024.095.383	- Related parties
- Pihak Ketiga	5	180.237.969.425	187.833.628.790	270.549.628.177	- Third parties
Piutang lain-lain	2e ; 6	13.677.064.010	11.767.384.819	12.464.438.585	Other Receivables
Persediaan	2g, 7	309.271.746.860	216.406.886.501	236.417.387.357	Inventories
Pajak dibayar dimuka	2h, 8	221.737.619.055	202.084.093.243	186.080.227.786	Prepaid taxes
Uang muka dan biaya dibayar dimuka	2e, 9	22.785.574.698	20.386.249.632	19.057.457.313	Advances and prepayments
Jumlah Aset Lancar		8.068.157.388.878	782.887.635.936	848.840.281.654	Total Current Assets
ASSET TIDAK LANCAR					NON CURRENT ASSETS
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	2c,11	356.141.858	330.338.805	275.708.874	Investment in associate
Aset pajak tangguhan	2a,25	28.056.506.703	31.563.213.062	29.094.568.095	Deferred tax assets
Aset tetap	2h, 2e, 12	398.437.189.954	384.584.546.295	367.912.765.507	Property, Plant and Equipment
Properti Investasi	2i, 13	14.281.847.582	15.038.508.282	15.038.508.282	Investment Property
Aset Tidak Lancar yang akan Ditinggalkan	2j, 14	1.004.755.441	1.354.440.000	1.354.440.000	Abandoned Non-Current Assets
Aset Tak berwujud	2k, 15	12.006.432.910	12.627.917.457	14.386.478.875	Intangible Assets
Aset Tidak lancar lainnya	16	8.252.604.960	8.231.252.268	8.581.666.210	Other Non- Current Assets
Jumlah Aset Tidak Lancar		468.561.175.363	468.876.034.735	468.785.734.498	Total Non Current Assets
JUMLAH ASSET		8.536.718.564.241	1.251.763.670.671	1.317.626.016.152	TOTAL ASSETS

* Setelah penyalinan kembali (lihat catatan 43)

As Restated (refer to note 43)*

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

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

	Catatan / Notes	31 Desember 2017 / December 31, 2017	31 Desember 2016 / December 31, 2016	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
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	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	28	81.126.090.644	81.120.960.644	Additional paid-in capital
Saldo laba:				Retained earnings
Ditentukan penggunaannya		1.271.533.449	1.271.533.449	Appropriated
Deklarasi ditentukan penggunaannya (Sejak 30 September 2011 di mana defisit sebesar Rp37.651.903.925 telah dieliminasi melalui kean / reorganisasi)		124.039.681.864	121.385.841.971	Unappropriated (From September 30, 2011, as deficit amounted to Rp37,651,903,925 has been eliminated by Keant / reorganization)
Kewajiban belum dipenuhi atas aset keuangan seperti untuk dividen		36.585.449	50.585.449	Unrealized gain on available for sale financial assets
Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk		526.403.631.494	525.283.491.531	Total equity attributable to owners of the parent entity
Kepentingan Non Pengendali	29	1.266.798	3.889.138	Non-Controlling Interest
JUMLAH EKUITAS		526.409.897.794	525.287.380.631	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.529.874.792.299	1.581.632.521.126	TOTAL LIABILITIES AND EQUITY

Jakarta, 12 Maret 2018


Rudi Rasmu
Direktur Utama / President Director


M. Wahyuni Syahid
Direktur Keuangan / Director

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

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

PT INDOFARMA (PERSERO) Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016
(Disajikan dalam Rupiah Ribuan)

PT INDOFARMA (PERSERO) Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
December 31, 2017 and 2016
(Expressed in Full Rupiah)

	Caratan (Note)	31 Desember 2017 December 31, 2017	31 Desember 2016 December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,17,39	182.587.624.885	56.253.506.214	Cash and cash equivalents
Pinjaman usaha	57,39	-	-	Trade receivables
- Pihak berelasi	5	5.967.519.249	7.354.242.008	Related parties
- Pihak ketiga	5	174.712.215.936	207.205.627.593	Third parties
Pinjaman lain-lain	6	5.424.608.329	14.884.137.668	Other receivables
Prepaid	7	254.678.954.636	292.413.114.950	Inventories
Pajak dibayar dimuka	8	279.192.874.965	247.610.263.919	Prepaid taxes
Utang usaha dan biaya dibayar dimuka	9	30.408.333.570	23.042.875.183	Advances and prepayments
Jumlah Aset Lancar		<u>930.981.332.135</u>	<u>851.808.463.808</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tersedia untuk dijual	10	153.385.985	155.385.931	Available-for-sale financial assets
Investasi pada entitas asosiasi	11	428.049.700	430.140.881	Investments in associates
Aset pajak tangguhan	23	48.555.464.833	37.556.471.134	Deferred tax assets
Aset tetap	12	487.333.745.582	425.706.695.995	Property, plant and equipment
Properti investasi	13	13.933.012.342	14.111.479.883	Investment property
Aset tidak lancar yang akan diabaikan	14	2.394.120.795	3.852.343.400	Abandoned non-current assets
Aset tak berwujud	15	37.842.803.120	30.355.450.317	Intangible assets
Aset tidak lancar lainnya	16	7.991.729.773	7.158.452.907	Other non-current assets
Jumlah Aset Tidak Lancar		<u>598.892.566.876</u>	<u>528.124.857.136</u>	Total Non-Current Assets
JUMLAH ASET		<u>1.529.874.782.290</u>	<u>1.380.433.321.114</u>	TOTAL ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	17,34	406.985.461.609	372.085.423.699	Short-term bank loans
Bagian utang bank jangka panjang yang jatuh tempo dalam satu tahun	22	-	4.652.307.799	Current portion of long-term bank loans
Bagian surat berharga yang diterbitkan jatuh tempo dalam satu tahun	23	44.832.843.905	-	Current portion of medium-term notes
Utang usaha	24	-	-	Trade payables
- Pihak berelasi	18	8.892.910.380	18.526.508.879	Related parties
- Pihak ketiga	18	124.548.890.346	256.281.459.400	Third parties
Utang media penjualan	19	2.482.425.207	5.343.565.835	Advances from customers
Utang pajak	20	25.563.618.621	18.270.461.409	Taxes payable
Biaya yang masih harus dibayar	21	26.514.308.597	17.470.744.044	Accrued expenses
Liabilitas imbalan kerja jangka pendek	24	1.828.839.542	1.592.044.744	Short-term employee benefits
Jumlah Liabilitas Jangka Pendek		<u>891.289.627.427</u>	<u>704.829.735.811</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman bank jangka panjang	22	44.718.795.590	-	Long-term bank loans
Surat berharga yang diterbitkan jangka panjang	23	-	85.734.542.699	Non-current portion of medium-term notes
Kewajiban imbalan pasca kerja	25	65.827.965.859	56.211.581.979	Pension/employee benefit obligations
Jumlah Liabilitas Jangka Panjang		<u>110.546.761.449</u>	<u>141.946.124.678</u>	Total Non-Current Liabilities
JUMLAH LIABILITAS		<u>1.001.836.388.876</u>	<u>846.775.860.489</u>	TOTAL LIABILITIES

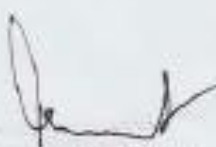
Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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

	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
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	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 of Rp100 per share
Tambahan modal disetor	28	81.120.060.644	81.120.060.644	Additional paid-in capital
Saldo laba:				Retained earnings
Ditemukan 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)		104.277.217.488	134.039.683.864	Unappropriated (From September 30, 2011, its deficit amounted to Rp57,661,903,925 has been eliminated by quasi- reorganization)
Kerugian belum direalisasi atas aset keuangan tersedia untuk dijual		50.585.449	50.585.449	Unrealized gain on available for sale financial assets
Total ekuitas yang dapat didistribusikan kepada pemilik entitas induk		496.646.167.030	526.408.631.466	Total equity attributable to owners of the parent entity
Kepentingan Non Pengendali	26	692.828	1.266.298	Non-Controlling Interests
JUMLAH EKUITAS		496.646.859.858	526.409.897.764	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.442.356.608.575	1.529.874.782.290	TOTAL LIABILITIES AND EQUITY

Jakarta, 28 Maret 2019


Rusdi Rosman
Direktur Utama/ President Director


Herri Triestno
Direktur Keuangan & Human Capital/ Finance
Director & Human Capital

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

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

	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*	As restated*	
LIABILITAS					
LIABILITAS JANGKA PENDEK					
Pinjaman bank jangka pendek	2d, 2e, 17, 38	219.619.567.887	223.779.636.509	199.154.049.563	Short term bank loans
Surat berharga yang diterbitkan					Current portion of Medium
Jatuh tempo dalam satu tahun	23	5.175.000.000	-	119.253.853.328	Term Note
Bagian utang bank jangka panjang yang					Current portion of Long-term
jatuh tempo dalam satu tahun	23	6.352.200.000	-	-	Bank Loan
Utang usaha	2c, 2d, 2e, 38				Trade payables
- Pihak berelasi	18	18.589.636.083	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
Utang Muka Penjualan	2e, 19	12.359.778.709	11.457.015.667	3.734.743.187	Advances from customer
Utang pajak	2e, 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 jika panjang					Current portion of finance
jatuh tempo dalam satu tahun	2e, 2f, 24	1.220.266	73.216.000	163.283.996	lease liabilities
Jumlah Liabilitas Jangka Pendek		846.731.120.973	600.565.598.576	676.902.769.758	Total Current Liabilities
LIABILITAS JANGKA PANJANG					
Pinjaman bank jangka panjang	2d, 2e, 22	10.609.852.460	15.627.107.799	-	Long term bank loans
Surat berharga yang diterbitkan					Non-current portion of medium
Jangka Panjang	23	39.121.450.000	-	-	term notes
Pinjaman sewa pembiayaan					Non-current portion of
Jangka Panjang	2e, 2f, 24	-	1.220.266	73.216.000	finance lease
Kewajiban imbalan pasca kerja	2e, 25	44.537.244.065	45.867.708.387	45.218.674.039	Post-employment benefit obligation
Jumlah Liabilitas Jangka Panjang		94.268.546.525	61.496.036.432	45.291.890.039	Total Non Current Liabilities
JUMLAH LIABILITAS		940.999.667.498	662.061.635.008	716.194.659.797	TOTAL LIABILITIES
EKUITAS					
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA					
PEMILIK ENTITAS INDUK					
Modal saham					Share capital
Modal dasar - 10.000.000.000 saham,					Authorized - 10,000,000,000 shares,
Modal ditempatkan dan disetor penuh					issued and fully paid
sebanyak 3.099.267.500 lembar saham					3,099,267,500 shares
dengan nilai nominal Rp100 per lembar	2m, 27	309.926.750.000	309.926.750.000	309.926.750.000	with par value Rp100 per share
Tambahan modal disetor	2m, 28	75.100.356.176	75.100.356.176	75.100.356.176	Additional paid-in capital
Saldo laba:					Retained earnings:
Ditentukan penggunaannya		1.271.553.449	1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya					Unappropriated
(Sejak 30 September 2011 dimana deficit					(From September 30, 2011, its deficit
sebesar Rp57.661.903.925 telah					amounted to Rp57,661,903,925 has
dilimnisi melalui					been eliminated by
kuasi-reorganisasi)		206.355.787.450	201.347.694.523	195.084.765.254	Quasi-reorganization)
Keuntungan belum direalisasi atas					Unrealized gain on available for sale
aset keuangan tersedia untuk dijual	2e	50.585.449	50.585.449	50.585.449	financial assets
Total ekuitas yang dapat diatribusikan					Total equity attributable to owners
kepada pemilik entitas induk		582.768.032.524	587.894.339.597	581.434.010.328	of the parent entity
Kepentingan Non Pengendali	2h, 26	3.864.220	5.085.506	1.335.387	Non-Controlling Interest
JUMLAH EKUITAS		582.768.036.744	587.902.205.103	581.435.345.715	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.523.768.564.241	1.249.963.660.131	1.297.630.065.512	TOTAL LIABILITIES AND EQUITY

* Setelah penyajian kembali (lihat catatan 43)

As Restated (refer to note 43)*

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

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

Halaman 2 Page

	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,37,39	129.324.891.466	182.587.624.895	Cash and cash equivalents
Pinjaman usaha	37,39			Trade receivables
- Pihak berelasi	5	6.946.762.613	5.967.519.299	Related parties -
- Pihak ketiga	5	163.737.603.056	174.712.215.906	Third parties -
Pinjaman lain-lain	6	90.672.820.413	6.434.668.829	Other receivables
Persediaan	7	215.494.611.892	254.678.984.656	Inventories
Pajak dibayar dimuka	8	220.432.459.071	276.192.874.965	Prepaid taxes
Uang muka dan biaya dibayar dimuka	9	40.883.958.823	30.408.333.570	Advances and prepayments
Jumlah Aset Lancar		<u>867.493.107.334</u>	<u>930.982.222.120</u>	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset keuangan tersedia untuk dijual	10	6.015.585.955	155.585.955	Available-for-sale financial asset
Investasi pada entitas asosiasi	11	462.309.825	428.049.700	Investment in associate
Aset pajak tangguhan	35	44.988.140.008	49.585.464.833	Deferred tax assets
Aset tetap	12	496.765.557.301	487.333.743.682	Property, plant and equipment
Properti investasi	13	13.756.470.446	13.931.012.342	Investment property
Aset tidak lancar yang akan diinggalkan	14	2.758.363.813	2.504.120.765	Abandoned non-current assets
Aset tak berwujud	15	3.085.931.594	37.862.803.120	Intangible assets
Aset tidak lancar lainnya	16	7.025.142.299	7.091.779.773	Other non-current assets
Jumlah Aset Tidak Lancar		<u>874.857.501.241</u>	<u>598.892.560.170</u>	Total Non Current Assets
JUMLAH ASET		<u>1.442.350.608.575</u>	<u>1.529.874.782.290</u>	TOTAL ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	17,39	507.583.619.086	404.985.461.609	Short term bank loans
Bagian surat berharga yang diterbitkan jatuh tempo dalam satu tahun	23	-	44.832.543.965	Current portion of medium term notes
Uang usaha	39			Trade payables
- Pihak berelasi	18	9.203.750.855	8.492.910.380	Related parties -
- Pihak ketiga	18	204.358.052.185	376.648.899.346	Third parties -
Uang muka penjualan	19	20.387.486.410	2.482.425.267	Advances from customers
Uang pajak	20	53.148.506.208	29.563.618.421	Taxes payables
Biaya yang masih harus dibayar	21	18.687.002.390	20.614.308.897	Accrued expenses
Liabilitas imbalan kerja jangka pendek	24	13.869.415.632	5.668.859.542	Short term employee benefit
Jumlah Liabilitas Jangka Pendek		<u>827.237.832.766</u>	<u>893.289.027.427</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman bank jangka panjang	22	50.758.555.512	44.718.791.500	Long term bank loans
Kewajiban imbalan pasca kerja	25	67.707.360.439	65.457.065.659	Post-employment benefit obligation
Jumlah Liabilitas Jangka Panjang		<u>118.465.915.951</u>	<u>110.175.857.159</u>	Total Non Current Liabilities
JUMLAH LIABILITAS		<u>945.703.748.717</u>	<u>1.003.464.884.586</u>	TOTAL LIABILITIES

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

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

Kimia Farma (Persero) Tbk

Tinjauan Operasional & Unit Pendukung Operational & Supporting Unit Review	Tata Kelola Perusahaan Good Corporate Governance	Tanggung Jawab Sosial Perusahaan Corporate Social Responsibility	Laporan Keuangan Audited Audited Financial Statements		
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 kombinasi) * / Dec 31, 2014 (Restated) *	31 Des 2013 (Disajikan kombinasi) * / Dec 31, 2013 (Restated)	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	3f, 3g, 3q, 5	460.994.073.484	573.360.267.681	394.149.909.832	Cash and cash equivalents
Piutang usaha					Trade receivables
Piutang berdasar	3f, 3e, 3q, 6	44.818.042.782	43.761.562.484	61.534.147.809	Related parties
Piutang ketiga	3f, 3e, 3q, 6	510.534.165.277	471.168.677.740	485.042.276.146	Third parties
Piutang lain-lain	3e, 7	20.854.150.798	10.164.241.862	7.644.556.387	Other receivables
Persediaan	3e, 8	742.317.799.941	687.406.883.246	640.909.360.172	Inventories
Uang muka	9	5.500.149.446	3.475.497.245	1.805.960.726	Advance payments
Pajak dibayar dimuka	3i, 20a	251.496.222.578	207.778.767.093	184.697.561.679	Prepaid taxes
Biaya dibayar dimuka	3e, 10	64.407.189.313	43.314.960.555	34.830.841.785	Prepaid expenses
Jumlah Aset Lancar		2.100.921.793.619	2.040.430.857.906	1.810.614.614.536	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang lain-lain jangka panjang	3e, 11	98.045.898	118.783.492	523.375.893	Long term other receivables
Investasi dalam Entitas asosiasi	3d, 12	165.653.849.498	165.705.970.429	380.977.729	Investment in associates
Aset tetap	3j, 3k, 13	681.742.779.981	568.868.648.423	498.644.378.133	Fixed Assets
Aset belum digunakan	3j, 3k, 14	9.301.868.998	9.301.868.998	9.301.868.998	Unused assets
Beban ditangguhkan	3e, 15	1.299.943.533	1.137.653.107	631.756.211	Deferred charges
Aset tak berwujud	3k, 16	5.638.639.078	3.240.791.261	3.412.069.215	Intangible assets
Aset lain-lain	3e, 17	182.350.594.087	147.995.106.441	109.147.189.798	Other assets
Aset pajak tangguhan	3i, 20a	89.216.561.619	75.978.957.511	82.068.013.201	Deferred tax assets
Jumlah Aset Tidak Lancar		1.135.302.282.692	972.347.779.662	704.109.629.178	Total Non-Current Assets
JUMLAH ASET		3.236.224.076.311	3.012.778.637.568	2.514.724.243.714	TOTAL ASSETS

**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)	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank	3e, 18	120.344.417.974	131.515.398.867	47.375.830.919	Bank loan
Utang usaha					Trade payables
Piutang bereset	3e, 19	9.367.514.174	15.499.642.498	21.721.859.363	Related parties
Piutang ketiga	3e, 3q, 19	521.746.762.477	489.718.895.403	456.169.891.947	Third parties
Utang pajak	3i, 20a	31.356.013.492	49.302.289.856	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
Jumlah Liabilitas Jangka Pendek		1.088.431.346.892	854.811.681.426	746.123.148.553	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
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	3.093.633.500	1.872.949.262	Finance lease payable – long term
Jumlah Liabilitas Jangka Panjang		285.695.906.949	436.888.096.633	272.600.490.656	Total Non-Current Liabilities
Jumlah Liabilitas		1.374.127.253.841	1.291.699.778.059	1.018.723.639.209	Total Liabilities
EKUITAS					EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk					Equity attributable to owners of the entity
Modal saham					Share capital
modal dasar sebanyak 20.000.000.000 saham terdiri dari : 1 saham seri A Dwitarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dwitarna 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 series A Dwitarna share and 19,999,999,999 series B shares Issued and fully paid-5,554,000,000 shares consisting of 1 series A Dwitarna share and 5,553,999,999 series 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	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	43.579.620.031	Addition paid in capital
Saldo laba:					Retained Earnings
Ditentukan penggunaannya	38	1.133.223.638.598	945.523.095.233	784.611.229.538	Specified use
Belum ditentukan penggunaannya					Unspecified use
Tahun lalu		62.760.955.031	62.760.955.031	30.526.774.746	Prior year
Tahun berjalan		248.849.016.193	234.625.679.206	214.549.154.260	Current year
Komponen ekuitas lain		(217.855.452.706)	(152.826.045.435)	(158.880.859.222)	
Jumlah ekuitas yang dapat didistribusikan kepada pemilik entitas induk		1.836.042.418.997	1.699.147.945.916	1.479.870.561.203	Total equity attributable to owners of the entity
Kepentingan non pengendali	30	26.054.403.473	21.930.913.593	16.130.043.302	Non-controlling interest
Jumlah Ekuitas		1.862.096.822.470	1.721.078.859.509	1.496.000.604.505	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		3.236.224.076.311	3.012.778.637.568	2.514.724.243.714	TOTAL LIABILITIES AND EQUITY

*Lihat catatan 45

*see notes 45

**PT KIMIA FARMA (PERSERO) Tbk.
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT KIMIA FARMA (PERSERO) Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR YEAR ENDED
DECEMBER 31, 2015
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Des 2015 Dec 31, 2015 (Restated)	31 Des 2014 (Dibagikan kembali)* Dec 31, 2014 (Restated)	
Penjualan	3e, 3g, 3i	4.860.371.483.524	4.521.024.379.760	SALES
Beban Pokok Penjualan	3e, 3j	(3.323.619.297.215)	(3.135.542.319.600)	COST OF GOODS SOLD
LABA BRUTO		1.536.752.186.309	1.385.482.060.160	GROSS PROFIT
Pendapatan lainnya	3j	64.529.882.213	47.592.022.836	Other income
Beban Usaha	3e, 34	(1.227.054.498.635)	(1.071.424.819.951)	Operating expenses
Pendapatan (beban) kurs mata uang asing – bersih	3u, 34	101.697.963	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
LABA USAHA		374.277.146.619	370.887.337.828	OPERATING INCOME
Beban Keuangan	35	(36.142.085.430)	(26.869.685.415)	Finance cost
LABA SEBELUM PAJAK		338.135.061.189	344.017.652.213	PROFIT BEFORE TAXES
MANFAAT BEBAN PAJAK PENGHASILAN	20c	(85.162.555.115)	(86.181.636.916)	INCOME TAX LOSS BENEFIT
LABA TAHUN BERJALAN		252.972.506.074	257.836.015.297	
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA:				REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pon – pon yang tidak akan di reklasifikasi ke laba rugi				Other comprehensive income not to be reclassified to profit or loss in subsequent periods
Pengukuran kembali atas program imbalan pasti	3e, 26	(86.705.876.363)	8.073.085.049	Remeasurement gain (loss) on defined benefit program
Pajak penghasilan terkait pon-pon yang tidak akan diklasifikasikan ke laba rugi	26	21.676.469.091	(2.018.271.263)	Related income tax
		(65.029.407.272)	6.054.813.786	
Penghasilan komprehensif lain tahun berjalan setelah pajak		(65.029.407.272)	6.054.813.786	Other comprehensive income for the year – after tax
Total Penghasilan Komprehensif Tahun Berjalan		187.943.098.802	263.890.829.083	Current Year Net Income
Laba yang dapat didistribusikan kepada:				Profit attributable to:
Pemilik Entitas Induk		248.849.016.194	255.930.623.639	Owners of the Entity
Kepentingan non pengendali	30	4.123.489.880	1.905.391.658	Non-controlling interest
		252.972.506.074	257.836.015.297	
Jumlah penghasilan komprehensif yang dapat didistribusikan kepada:				Net comprehensive profit attributable to:
Pemilik Entitas Induk		183.819.608.922	261.985.437.425	Owners of the Entity
Kepentingan non pengendali		4.123.489.880	1.905.391.658	Non-controlling interest
		187.943.098.802	263.890.829.083	
LABA BERSIH PER SAHAM (Dalam rupiah)	3e, 37	44,81	46,08	BASIC EARNING (In rupiah)

*Lihat catatan 45

*see notes 45

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to consolidated financial statements are an integral part of these consolidated financial statements.

PT KIMIA FARMA (PERSERO), Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Yang berakhir 31 Desember 2016 dan 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
Ended of December 31, 2016 and 2015
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	2016 31 Des/Dec, 31	Disajikan Kembali / As Restated Note 48 2015		
			31 Des/Dec, 31	1 Jan/Jan, 1	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	3h, 3i, 3e, 5	647.683.951.012	460.994.073.484	573.360.267.581	Cash and Cash Equivalent
Piutang Usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp31.178.366.103, dan Rp11.199.762.002 per 31 Desember 2016, 31 Desember dan 1 Januari 2015)					Trade Receivables (Net of accumulated allowance for impairment of Rp31.178.366.103, Rp11.199.762.002 and Rp14.471.272.603 as of December 31, 2016, December 31 and January 1, 2015)
Pihak Ketiga Pihak Berelasi	3i, 3p, 3t, 6 3i, 3g, 3p, 3t, 6	651.275.166.375 58.755.829.680	510.534.185.277 44.818.042.752	471.168.677.740 43.761.562.484	Third Parties 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 2016, 31 Desember dan 1 Januari 2015)					Other Receivables (Net of accumulated allowance for impairment of Rp194.541.270, Rp277.354.513 and Rp209.457.738 as of as of December 31, 2016, December 31 and January 1, 2015)
Persediaan	7 3j, 8	23.023.604.074 967.326.842.552	20.854.150.798 742.317.799.941	10.164.241.862 657.406.803.240	Inventories
Uang Muka	9	23.664.858.846	5.500.149.446	3.475.497.245	Advance
Pajak Dibayar Dimuka	3z, 21a	443.452.384.751	251.496.222.578	207.778.767.093	Prepaid Tax
Biaya Dibayar Dimuka	3k, 10	91.523.840.895	64.407.159.313	43.314.960.555	Prepaid Expense
Jumlah Aset Lancar		2.906.737.458.288	2.100.921.793.619	2.040.430.857.906	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
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	98.045.896	118.783.492	Long term other receivables
Aset Tetap (setelah dikurangi akumulasi penyusutan sebesar Rp 541.239.890.695, Rp492.000.230.643, and Rp446.748.891.361 per 31 Desember 2016, 31 Desember dan 1 Januari 2015)					Fixed Assets (Net of accumulated depreciation of Rp 541.239.890.695, Rp492.000.230.643, and Rp446.748.891.361 for December 31, 2016, December 31 and January 1, 2015)
	3m, 3o, 14	1.006.745.257.089	674.489.435.828	661.615.304.370	
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	9.301.888.998	9.301.888.998	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	182.350.694.087	147.995.106.441	Other Assets
Aset Pajak Tangguhan	3z, 21e	30.554.574.621	28.588.040.939	15.350.436.831	Deferred Tax Assets
Jumlah Aset Tidak Lancar		1.705.825.082.776	1.333.967.619.415	1.154.233.341.706	Total Non-Current Assets
JUMLAH ASET		4.612.562.541.064	3.434.879.313.034	3.194.664.199.612	TOTAL ASSETS

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 Desember 2016 dan 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

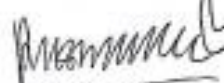
PT KIMIA FARMA (PERSERO), Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
Ended at December 31, 2016 and 2015
(Expressed in Rupiah, unless otherwise stated)

Catatan / Notes	2016 31 Des/Dec, 31	Disajikan Kembali / As Restated Note 48 2015		2015 1 Jan/Jan, 1
		31 Des/Dec, 31	31 Des/Dec, 31	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman Jangka Menengah	3i, 26	-	200.000.000.000	-
Utang Usaha				Medium Term Loans
Pihak Ketiga	3i, 26	586.562.716.765	521.746.762.477	489.718.895.403
Pihak Berelasi	3g, 20	8.562.066.573	9.267.514.174	15.499.642.498
Utang bank	3g, 19	443.237.127.390	120.344.417.074	131.515.356.887
Utang Pajak	3i, 21b	35.388.502.216	35.648.432.162	40.302.289.896
Utang Muka Dari Pelanggan	22	2.239.070.170	2.739.863.883	762.264.902
Biaya Yang Masih				Advance From Customers
Harus Dibayar	23	257.637.855.043	154.019.736.690	130.974.795.363
Utang Sewa Pembiayaan	3o, 24	1.447.087.831	2.125.679.070	1.797.144.315
Liabilitas lancar lainnya	25	61.142.511.560	48.731.239.142	35.151.250.222
Jumlah Liabilitas Jangka Pendek		1.896.268.867.881	1.092.623.765.562	854.511.551.426
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Imbalan Pasca Kerja	3w, 3x, 3y, 26	267.232.180.225	283.505.580.492	223.794.463.133
Pinjaman Bank Jangka Panjang	3i, 27	75.000.000.000	-	-
Pinjaman Jangka Menengah	3i, 26	200.000.000.000	-	200.000.000.000
Utang Sewa Pembiayaan	3o, 24	2.714.064.064	2.188.805.457	3.093.633.900
Jumlah Liabilitas Jangka Panjang		644.946.264.289	285.695.605.949	426.888.056.633
JUMLAH LIABILITAS		2.341.155.131.870	1.378.319.672.511	1.291.699.778.059
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Equity attributable to owners of parents entity
Modal Saham				Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari 1 saham seri A Delivaria dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Delivaria 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
Tambahan Modal Disetor:	3a, 31			
Selisih transaksi restrukturisasi				Paid-in Capital
Entitas sepengendelian		10.084.841.850	10.084.841.850	10.084.841.850
Tambahan modal disetor lainnya	3a, 30	43.579.620.031	43.579.620.031	43.579.620.031
Saldo laba:				Retained Earnings
Ditentukan penggunaannya		1.329.814.361.292	1.133.223.038.596	945.523.095.233
Belum ditentukan penggunaannya				Specified use
Tahun lalu		75.336.211.041	75.336.211.040	62.760.855.031
Tahun berjalan		267.414.092.891	248.840.016.193	234.625.679.205
Komponen ekuitas lain		(99.674.695.078)	(36.969.890.962)	29.059.516.809
Jumlah ekuitas yang dapat didistribusikan kepada pemilik entitas induk		2.220.956.232.127	2.036.586.237.950	1.881.933.507.980
Kapentingan Non Pengendali	32	50.451.177.087	26.054.403.473	21.930.013.593
Total Ekuitas		2.271.407.409.194	2.062.640.641.423	1.903.863.521.573
JUMLAH LIABILITAS DAN EKUITAS		4.612.562.541.064	3.440.979.313.934	3.195.563.299.632

Uraian lebih lanjut 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.

Jakarta, 23 Februari 2017


Rendi Pongutan
Direktur Utama


Rendi Pongutan
Direktur Keuangan

PT KIMA 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 KIMA 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	
PEMUALAN	5.611.502.656.401	3a, 3b	4.000.071.400.524	SALES
BERAN POKOK PENJUALAN	(3.947.806.932.563)	3a, 3b	(3.323.619.297.215)	COST OF GOOD SOLD
LABA KOTOR	1.663.695.723.838		1.676.452.103.309	GROSS PROFIT
Pendapatan lainnya	62.629.942.027	3d	81.299.558.892	Other income
Beban Usaha	(1.479.784.404.405)	3a, 3b	(1.227.054.498.836)	Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	(3.917.157.648)	3f, 3g	101.697.853	Income (expense) on foreign exchange-net
Bagian laba (rugi) investasi pada entitas asosiasi	-		(32.120.931)	Profit / loss from associated entities
LABA USAHA	442.824.103.843		391.046.921.297	OPERATING INCOME
Beban Keuangan	(99.798.179.173)	3v, 37	(38.142.085.430)	Finance cost
LABA SEBELUM PAJAK	343.025.924.670		352.904.835.867	PROFIT BEFORE TAXES
MANFAAT BEBAN PAJAK PENGHASILAN	(111.427.977.007)	21a	(89.384.973.768)	INCOME TAX LOSS BENEFIT
LABA TAHUN BERJALAN	271.597.947.663		263.519.862.099	PROFIT CURRENT YEAR
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA				REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pos-pos yang tidak akan di rekonsiliasi ke laba rugi :				Other comprehensive income not to be reclassified to profit or loss in
Pengukuran kembali atas Program imbalan pensiun	(32.939.739.221)	28, 3a, 3b, 3c	(86.705.876.363)	Remeasurement gain /loss on Defined benefit program
Pengaruh Pajak Penghasilan	8.234.354.605		21.675.469.091	Related income tax
LABA KOMPREHENSIF	246.692.143.047		208.489.454.827	COMPREHENSIVE INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK	267.414.082.891		261.426.272.202	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4.183.864.772	3a, 3d	4.123.409.600	NON CONTROLLING INTEREST -
JUMLAH	271.597.947.663		265.549.681.802	TOTAL
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME
- PEMILIK ENTITAS INDUK	242.709.288.476		196.396.864.930	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4.183.864.772	3a, 3d	4.123.489.880	NON CONTROLLING INTEREST -
JUMLAH	246.893.143.247		200.520.354.810	TOTAL
Laba Bersih Per Saham Dasar				Net Earnings Per Share
(Rupiah penuh)	48,15	3a, 39	47,07	(Full amount)

Laporan keuangan ini merupakan bagian integral dari laporan keuangan secara keseluruhan.

This financial statement is an integral part of the financial statements as a whole.


Rudi Rosman
Direktur Utama

Jakarta, 23 Februari 2017


Rendi Astuti
Direktur Keuangan

PT KIRLA FARMA (PERSERO), Tbk.
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 Yang berakhir 31 Desember 2017 dan 2016
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT KIRLA FARMA (PERSERO), Tbk.
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF FINANCIAL POSITION
 Ended at December 31, 2017 and 2016
 (Expressed in Rupiah, unless otherwise stated)

	Colokan / Akun	2017 31 Des/Dec, 31	2016 31 Des/Dec, 31	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3a, 3i, 3i, 5	989,637,043,301	647,603,951,012	Cash and Cash Equivalent
Piutang Usaha				Trade Receivables
(Neto dari akumulasi pemertan nilai piutang sebesar Rp81.197.820,000 dan Rp81.179.395,104 per 31 Desember 2017 dan 31 Desember 2016)				(Net of accumulated allowances for impairment of Rp81,197,820,000 and Rp81,179,395,104 as of December 31, 2017 and December 31, 2016)
Pinjam Kedita	3i, 3j, 3i, 5	140,666,201,775	151,275,168,375	Third Parties
Pinjam Beresial	3i, 3j, 3i, 3i, 5	81,343,856,030	58,755,829,680	Related Parties
Pinjam Lain-Lain				Other Receivables
(Neto dari akumulasi pemertan nilai piutang sebesar Rp92.677.810 dan Rp94.541.370 per 31 Desember 2017 dan 31 Desember 2016)				(Net of accumulated allowances for impairment of Rp92,677,810 and Rp94,541,370 as of December 31, 2017 and December 31, 2016)
Persediaan	7	48,942,400,816	23,003,604,074	Inventories
Liang Mulia	3i, 8	1,192,342,702,145	967,326,842,662	Advance
Pajak Dibayar Dimuka	9	92,414,443,289	23,684,869,646	Prepaid Tax
Biaya Dibayar Dimuka	3i, 21a	236,966,288,644	443,402,364,751	Prepaid Expense
Jumlah Aset Lancar	3a, 10	111,767,270,803	91,523,840,888	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi	3i, 12	165,000,000,000	165,000,000,000	Investment in Associates
Pinjam lain-lain jangka panjang	3g, 11	3,110,521,019	2,693,345,517	Long term other receivables
Aset Tetap				Fixed Assets
(Neto dari akumulasi penyusutan sebesar Rp204.388.094,705 dan Rp241.328.088,485 per 31 Desember 2017 dan 31 Desember 2016)				(Net of accumulated depreciation of Rp204,388,094,705 and Rp241,328,088,485 as of December 31, 2017 and December 31, 2016)
Aset Properti Investasi	3m, 3a, 14	1,687,785,385,901	1,806,745,257,088	Property Investment Assets
Aset belum dipertahankan	3i, 13	323,637,114,000	274,550,104,000	Unsettled assets
Beban ditangguhkan	3m, 15	180,000,000	180,000,000	Deferred charges
Aset tak berwujud	3q, 16	451,319,294	747,687,750	Intangible assets
Aset Lain-Lain	3i, 17	6,751,886,639	5,401,188,374	Other Assets
Aset Pajak Tangguhan	3i, 18	220,568,905,451	219,582,914,425	Deferred Tax Assets
Jumlah Aset Tidak Lancar	3i, 21a	26,324,824,155	30,554,574,821	Total Non-Current Assets
JUMLAH ASET		2,434,858,756,545	1,785,825,082,776	TOTAL ASSETS

Untuk 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 KONG FARM (FINLAND) LTD.
AND ITS SUBSIDIARIES
CONDENSED STATEMENT OF FINANCIAL POSITION
Ended at December 31, 2017 and 2016
(Presented in Finnish, and unless otherwise stated)**

	2017	2016	
Daftar / Name	31 Dec/Dec 31	31 Dec/Dec 31	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman Jangka Menengah	26, 25	200,000,000,000	Medium Term Loans
Utang Usaha		-	Trade Payables
Pinak Bridge	38, 29	643,751,379,084	Debt Payable
Pinak Berjangka	39, 30	31,340,582,308	Refinanced Payable
Utang bank	39, 40	100,576,080,957	Bank Loans
Utang Pajak	39, 29a	59,417,347,153	Tax Payables
Utang Muka Duit Penerimaan	22	428,340,753	Advance From Customers
Biaya Yang Masih		-	Accrued Expenses
Hutang Gaji-gaji	39	240,001,321,288	Liabilities
Utang Biaya Pembiayaan	26, 24	2,450,253,182	Other current liabilities
Liabilitas lancar lainnya	25	57,279,550,204	
Jumlah Liabilitas Jangka Pendek		2,289,587,448,708	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas Imbalan Pekerja Kerja	26, 24, 25	257,337,745,454	Employee Benefits Liabilities
Pinjaman Bank, Jangka Panjang	39, 27	471,508,370,577	Long Term Bank Borrowings
Pinjaman Jangka Menengah	39, 29	400,000,000,000	Medium Term Loans
Utang Biaya Pembiayaan	26, 24	1,002,712,686	Finance Lease Payables
Jumlah Liabilitas Jangka Panjang		1,159,129,258,637	Total Non-Current Liabilities
Jumlah Liabilitas	3,289,678,717,485	3,261,136,131,674	TOTAL LIABILITIES
EKUITAS			EQUITY
Ekuitas yang dapat diklasifikasi sebagai perantara analisis teknis			Share Capital
Modal Saham			
Modal Dasar 200,000,000,000 saham nominal Rp 1 saham and A Dikurangi dan 20,000,000,000 saham and B. Modal ditempatkan dan disetor penuh 600,000,000,000 saham nominal Rp 1 saham and A Dikurangi dan 600,000,000 saham and B dengan nilai nominal Rp10 per saham.	29	555,400,000,000	Authorized Share Capital consisting of: 1. Sub-A Dikurangi saham 20,000,000,000 sub-B saham. Nominal value Rp1 per share. 2. 600,000,000 shares consisting of 1. sub-A Dikurangi saham and 600,000,000 sub-B shares with nominal capital Rp10 per share.
Tambahan Modal Disetor :	26, 21		Preferred Capital : Issued in sub-B form
Salah satu transaksi keuangan			restructuring transactions under
Drivas sepengembalian		82,004,541,030	non-voting control entities
Tambahan modal disetor lainnya	26, 20	67,439,295,281	Additional paid in Capital
Salah satu			Preferred Share
Ukuran perseroan		1,613,081,545,334	Specified use
Bentuk alternatif pengembalian			Unspecified use
Tahun lalu		-	After year
Tahun berjalan		526,795,240,881	Current year
Korporasi lainnya		68,545,070,855	Other Equity Component
Jumlah ekuitas yang dapat diklasifikasi sebagai perantara analisis teknis			Not equity attributable to owners of the company
Rapemasing Rian Pengganti	22	68,545,070,855	Non-controlling Interest
Total Ekuitas		2,572,528,258,127	Total Equity
Jumlah Liabilitas dan Ekuitas		3,261,136,131,674	TOTAL LIABILITIES AND EQUITY

Please don't accompany orders to the consolidated financial statements which are an integral part of the financial statements or a note.

PT KIMIA FARMA (PERSERO), Tbk.
DOMESTIC ANNUAL
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
Units taken into consolidation on December 31, 2017 and 2016
(Diketahui dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO), Tbk.
ANNUAL STATEMENTS
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the years ended December 31, 2016 and 2017
(Expressed in Rupiah, unless otherwise stated)

	2017	Calculation / Rasio	2016	
PENJUALAN	6,127,478,962,483	26, 33	5,261,503,696,351	SALES
BEBAN POKOK PENJUALAN	(1,521,588,748,298)	26, 30	(1,547,108,932,280)	COST OF GOODS SOLD
LABA KOTOR	4,605,890,214,185		3,714,394,764,071	GROSS PROFIT
Pendapatan lainnya	125,777,745,576	34	82,628,942,022	Other income
Beban Usaha	(1,791,567,725,462)	24, 26	(1,479,794,434,486)	Operating expense
Pendapatan (cost) mata uang asing jual - beli	(38,242,826)	31, 38	(3,812,157,648)	income (expense) on foreign exchange-net
LABA USAHA	2,899,851,371,481		1,202,851,153,959	OPERATING INCOME
Beban Keuangan	(81,861,408,878)	28, 37	(58,748,179,120)	FINANCIAL
LABA SEBELUM PAJAK	2,817,989,962,603		1,144,102,974,839	PROFIT BEFORE TAXES
MANPAK (BIAYA) PAJAK PENDAPATAN	(111,801,854,661)	316	(111,432,977,087)	INCOME TAX (LOSS) BENEFIT
LABA TAHUN BERJALAN	2,706,188,107,942		1,032,670,897,752	PROFIT CURRENT YEAR
REKONSILIASI (PENYANGKUTAN) KOMPREHENSIF LAINNYA				RECONCILIATION (CONTRASTING) OTHER COMPREHENSIVE
Pec. pas yang tidak akan di rekonsiliasi ke laba rugi :				Other comprehensive income not to be reconciled to profit or loss to
Salah satu atau properti investasi	(11,454,938,267)	0.43%	(12,528,729,221)	Gain (loss) on disposed asset
Pengakuan Pajak Penghasilan	2,613,703,587		8,236,934,881	proportion and investment property income income tax
LABA KOMPREHENSIF	2,717,436,873,262		1,028,375,143,412	COMPREHENSIVE INCOME
LABA YANG HARUS DIBERIKAN KE :				INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK	225,786,288,891		257,414,882,891	INHERENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4,521,633,278	36, 32	4,153,854,772	NON-CONTROLLING INTEREST -
Jumlah	230,307,922,169		261,568,737,663	TOTAL
Jumlah LABA (RUGI) KOMPREHENSIF YANG DIPERKURUS OLEH PEMILIK ENTITAS INDUK :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
- PEMILIK ENTITAS INDUK	218,546,034,311		242,788,288,475	INHERENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4,521,633,278	36, 32	4,153,854,772	NON-CONTROLLING INTEREST -
Jumlah	223,067,667,589		246,942,143,247	TOTAL
Laba Bersih Per Saham Dasar (Rupiah bersih)	83.84	366, 33	43.16	Net Earnings Per Share (Full amount)

Unit adalah nilai laporan keuangan konsolidasi yang merupakan
bagian yang tidak terpisahkan dari laporan keuangan secara
keseluruhan.

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

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

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

	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3k, 3l, 3d, 5	1.960.038.027.753	989.637.043.382	Cash and cash equivalent
Piutang usaha (net of allowance for impairment of Rp35.448.315.057 and Rp21.197.029.063 per 31 December 2018 dan 2017)				Trade receivables (Net of accumulated allowance for impairment of Rp35,448,315,057,136 and Rp21,197,029,063 as of December 31, 2018 and 2017)
Pihak ketiga	3l, 3p, 3l, 6	736.771.582.922	848.656.291.775	Third Parties
Pihak berelasi	3l, 3g, 3p, 3l, 6	116.990.851.398	81.343.855.030	Related Parties
Piutang lain-lain (net of allowance for impairment of Rp1.165.507.819 dan Rp687.577.018 per 31 December 2018 dan 2017)				Other Receivables (Net of accumulated allowance for impairment of Rp1,165,507,819 and Rp687,577,018 as of December 31, 2018 and 2017)
	7	96.411.718.658	48.942.400.816	
Persediaan	3j, 8	1.895.736.012.012	1.192.342.702.145	inventories
Uang muka	9	39.561.757.936	92.414.443.289	Advance
Pajak dibayar dimuka	3x, 21a	472.299.772.139	296.966.298.644	Prepaid Tax
Biaya dibayar dimuka	3k, 10	141.737.003.243	111.787.270.903	Prepaid Expense
Jumlah Aset Lancar		5.369.546.726.061	3.662.090.215.984	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi jangka panjang	3f, 12	165.000.000.000	165.000.000.000	Long term investment
Piutang lain-lain jangka panjang	3g, 11	3.191.172.211	3.118.521.019	Long term other receivables
Aset Tetap (net of allowance for depreciation of Rp703.920.159.680 and Rp694.205.519.753 per 31 December 2018 dan 2017)				Fixed Assets (Net of accumulated depreciation of Rp703,920,159,680 and Rp694,205,519,753 as of December 31, 2018 and 2017)
	3m, 3o, 14	2.693.681.582.098	1.765.912.735.102	
Aset Properti Investasi	3l, 13	861.080.871.000	251.810.069.000	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	3a, 17	46.445.154.106	6.751.886.639	Intangible assets
Aset Lain-Lain	3r, 18	260.258.124.642	214.459.601.340	Other Assets
Aset Pajak Tangguhan	3x, 21e	60.617.066.471	26.374.624.156	Deferred Tax Assets
Jumlah Aset Tidak Lancar		4.090.880.591.619	2.434.058.756.550	Total Non-Current Assets
JUMLAH ASET		9.460.427.317.681	6.096.148.972.534	TOTAL ASSETS

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 Desember 2018 dan 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

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

	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Piutaman Jangka Menengah	3i, 26	-	300.000.000.000	Medium Term Loans
Utang Usaha				Trade Payables
Pihak Ketiga	3i, 20	1.177.242.956.546	843.751.139.064	Third Parties
Pihak Berelasi	3g, 20	12.252.040.420	35.457.019.096	Related Parties
Utang bank	3g, 19	2.186.581.179.537	830.535.528.957	Bank loans
Utang Pajak	3x, 21b	56.308.428.746	59.417.747.192	Tax Payables
Utang Muka Dari Pelanggan	22	-	424.743.753	Advance From Customers
Biaya Yang Masih Harus Dibayar	23	246.223.091.209	240.091.321.200	Accrued Expenses
Utang pembelian aguruan	3o, 24	6.963.125.909	2.450.093.182	Installment purchase liabilities
Liabilitas lancar lainnya	25	88.733.661.099	57.379.855.325	Other current liabilities
Jumlah Liabilitas Jangka Pendek		3.774.304.481.466	2.369.507.448.769	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Imbalan Pasca Kerja	3w, 28	320.893.727.661	267.597.745.454	Employee Benefits Liabilities
Liabilitas Pajak Tanggahan	3x, 21e	162.685.494.187	-	Deferred Tax Liabilities
Utang pembelian aguruan	3o, 24	3.819.823.900	1.002.712.606	Installment purchase liabilities
Piutaman Jangka Menengah	3i, 26	1.000.000.000.000	400.000.000.000	Medium Term notes
Piutaman Bank Jangka Panjang	3i, 27	842.264.060.616	485.520.310.577	Long Terms Bank Payable
Jumlah Liabilitas Jangka Panjang		2.329.663.106.364	1.154.120.768.637	Total Non-Current Liabilities
JUMLAH LIABILITAS		6.103.967.587.830	3.523.628.217.406	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Share Capital
Modal Saham				
Modal Dasar 20.000.000.000 saham terdiri dari: 1 saham seri A Diterima dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Diterima dan 5.553.000.000 saham seri B dengan nilai nominal Rp100 per saham.	29	555.400.000.000	555.400.000.000	Authorized 20.000.000.000 shares consisting of: 1 serie A Diterima share and 19.999.999.999 serie B shares. Issued and fully paid 5.554.000.000 shares consisting 1 serie A Diterima share and 5.553.000.000 serie B shares with amount Rp100 per shares.
Tambahan Modal Disetor:	3a, 31			Paid-in Capital:
Selisih transaksi restrukturisasi				Difference in value from restructuring transactions under
Entitas sepelempati		10.084.641.850	10.084.641.850	common control entities
Tambahan modal disetor lainnya	3a, 30	67.436.293.281	67.436.293.281	Addition paid in capital
Saldo laba:				Retained Earnings
Ditetapkan penggunaannya		1.847.784.254.458	1.619.081.645.324	Specified use
Belum ditetapkan penggunaannya		415.895.778.068	326.786.249.091	Unspecified use
Komponen ekuitas lain		305.393.375.126	(68.515.919.856)	Other Equity Component
Jumlah ekuitas yang dapat didistribusikan kepada pemilik entitas induk		3.201.994.342.783	2.510.272.908.691	Total equity attributable to owners of the parent entity
Kepentingan Non Pengendali	32	154.465.387.068	62.247.845.437	Non Controlling Interest
Total Ekuitas		3.356.459.729.851	2.572.520.755.128	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		9.460.427.317.681	6.096.148.972.534	TOTAL LIABILITIES AND EQUITY

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 Desember 2018 dan 2017
(Disajikan 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 December 31, 2018 and 2017
(Expressed in Rupiah, unless otherwise stated)

	2018	Catatan / Notes	2017	
PENJUALAN BRUTO	7.636.245.960.236	3a, 33	6.255.312.383.294	GROSS SALES
Potongan Penjualan	(182.131.219.047)	3a, 33	(127.833.013.891)	Sales Discount
PENJUALAN BERSIH	7.454.114.741.189		6.127.479.369.403	NET SALES
BEBAN POKOK PENJUALAN	(4.673.936.445.914)	3a, 35	(3.925.599.734.290)	COST OF GOOD SOLD
LABA KOTOR	2.780.178.295.275		2.201.879.645.113	GROSS PROFIT
Pendapatan lainnya	194.453.233.603	34	125.777.745.576	Other income
Beban Usaha	(2.206.877.737.030)	3a, 36	(1.791.957.725.462)	Operating expense
Pendapatan (beban) kurs mata uang asli - bersih	(2.736.433.729)	3i, 38	(38.293.826)	income (expense) on foreign exchange-net
LABA USAHA	765.017.358.119		535.661.371.401	OPERATING INCOME
Beban Keuangan	(187.291.030.608)	3v, 37	(85.951.608.979)	Finance cost
LABA SEBELUM PAJAK	577.726.327.511		449.709.762.422	PROFIT BEFORE TAXES
MANFAAT (BEBAN) PAJAK PENGHASILAN	(175.933.518.561)	21c	(118.001.844.961)	INCOME TAX (LOSS) BENEFIT
LABA TAHUN BERJALAN	401.792.808.948		331.707.917.461	PROFIT CURRENT YEAR
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA				REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pos-pos yang tidak akan di reklasifikasi ke laba rugi:				Other comprehensive income not to be reclassified to profit or loss is
Selisik aktiva dan properti investasi	492.678.276.987	28, 3w, 3x	(10.454.966.367)	Gain (loss) on defined benefit program and investment property
Pengaruh Pajak Penghasilan	(123.168.899.090)		2.613.741.587	Related income tax
Selisik Kurs Penjabaran Laporan Keuangan	4.399.917.280	3f, 3i	-	Difference in foreign currency of Financial Statement
	373.909.295.178		(7.841.224.780)	
LABA KOMPREHENSIF	775.702.104.127		323.866.692.681	COMPREHENSIVE INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK	415.895.778.068		326.786.249.091	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	(14.102.969.120)	3c, 32	4.921.688.370	NON CONTROLLING INTEREST -
JUMLAH	401.792.808.948		331.707.937.461	TOTAL
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
- PEMILIK ENTITAS INDUK	786.883.348.921		318.945.004.311	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	(11.181.244.794)	3c, 32	4.921.688.370	NON CONTROLLING INTEREST -
JUMLAH	775.702.104.127		323.866.692.681	TOTAL
Laba Bersih Per Saham Dasar (Rupiah penuh)	74,88	3y, 39	58,84	Net Earning Per Share (Full amount)

Ikhtisar 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.

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/	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d,2q,2t,4,40	2.718.819.232.764	1.894.809.528.205	1.428.480.988.874	Cash and cash equivalents
Piutang usaha	2q,2t,5,35,40				Trade receivables
Pihak ketiga, neto		2.337.444.304.540	2.325.430.980.320	2.125.221.961.421	Third parties, net
Pihak berelasi	2e,2q,8a	17.335.487.379	21.503.883.945	19.008.043.041	Related parties
Piutang lain-lain	2q,2b,6,40	79.301.987.108	117.957.876.451	128.159.883.954	Other receivables
Aset keuangan lancar lainnya	2q,2k,7,40	155.753.502.798	190.389.872.567	187.742.037.561	Other current financial assets
Persediaan, neto	2e,2f,9,29	3.003.149.535.871	3.090.544.151.155	3.053.494.513.851	Inventories, net
Pajak Pertambahan Nilai dibayar di muka	2a	31.831.084.733	13.609.917.518	40.855.503.887	Prepaid Value Added Tax
Biaya dibayar di muka	2g,10	88.672.277.410	89.088.895.897	55.120.742.321	Prepaid expenses
Aset lancar lainnya	11	338.584.238.301	388.681.875.138	480.265.098.853	Other current assets
Total Aset Lancar		8.748.491.808.702	8.120.805.370.192	7.497.319.451.543	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2t,12,40	11.780.000.000	18.537.500.000	15.487.500.000	Other non-current financial asset
Investasi pada entitas asosiasi	2h,13	45.860.342.781	24.298.002.188	28.932.510.003	Investment in associates
Aset pajak tangguhan, neto	2s,22	108.339.190.223	94.209.938.133	78.941.003.754	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	3.404.457.131.058	2.925.548.783.050	Property, plant and equipment, net
Aset takberwujud, neto	2b,2k,2l	415.279.754.800	421.707.972.435	385.267.577.327	Intangible assets, net
Aset tidak lancar lainnya	2m,2n,15,41 2i,2o,18	348.531.225.877	328.538.184.133	357.861.014.909	Other non-current assets
Total Aset Tidak Lancar		4.947.925.772.737	4.318.462.025.823	3.822.079.850.817	Total Non-current Assets
TOTAL ASET		13.696.417.381.439	12.439.267.396.015	11.319.399.302.160	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir

The accompanying notes to the consolidated financial

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

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		
	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	December 31, 2013/		
LIABILITAS					LIABILITIES	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES	
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		1.024.170.082.822	1.100.702.542.859	1.123.824.060.824	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	391.108.233.500	422.739.416.901	373.767.266.400	Other payables	
Pihak ketiga					Third parties	
Pihak berelasi	2e,2q	-	-	5.389.417.222	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					Short-term liabilities	
jangka pendek	2t,21,40	32.427.710.283	34.921.207.677	24.391.340.352	for employees' benefits	
Utang pajak	2s,22	197.459.298.286	184.590.382.675	188.953.727.366	Taxes payable	
Bagian jangka pendek utang					Current maturities of finance	
sewa pembiayaan	2j,2q,2t,14,40	1.829.302.253	-	91.344.366	lease payable	
Total Liabilitas Jangka Pendek		2.365.880.490.863	2.385.926.172.489	2.840.590.823.748	Total Current Liabilities	
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES	
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					Long-term liabilities for	
jangka panjang	2r,37	254.715.638.636	233.726.104.775	189.259.313.273	employees' benefits	
Bagian jangka panjang utang					Long-term maturities of finance	
sewa pembiayaan	2j,2q,2t,14,40	3.205.872.747	-	-	lease payable	
Total Liabilitas Jangka Panjang		392.250.905.307	289.246.205.103	199.417.611.788	Total Non-current Liabilities	
TOTAL LIABILITAS		2.758.131.396.170	2.675.166.377.592	2.840.007.835.536	TOTAL LIABILITIES	

KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

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 ,			
	2016	Catatan/ Notes	2014 (Disajikan kembali - Catatan 48)/ (As restated - Note 48)
PENJUALAN NETO	17.887.484.223.321	2e, 2p, 2u, 8b 27, 28, 41	17.388.632.647.668
BEBAN POKOK PENJUALAN	(8.295.887.287.361)	2e, 2p, 2u, 8d 9, 14, 27, 29, 41	(8.882.725.866.646)
LABA BRUTO	8.691.678.936.970		8.476.808.682.013
Beban penjualan	(4.828.392.482.465)	2u, 14, 27, 30, 41	(4.677.646.188.262)
Beban umum dan administrasi	(953.016.118.389)	2u, 14, 27, 31 2n, 2u,	(892.339.376.449)
Beban penelitian dan pengembangan	(163.364.759.657)	14, 27, 32 2l, 2g, 2u,	(143.023.676.252)
Pendapatan operasi lainnya	104.495.963.796	14, 27, 36 2s, 2u, 5,	91.296.113.044
Beban operasi lainnya	(87.177.000.653)	22, 27, 35	(97.222.093.797)
Penghasilan bunga	101.333.519.539	2u, 4, 7, 27 34, 47	78.814.213.671
Pajak atas penghasilan bunga	(19.752.143.479)	2s, 2u, 27, 47	(15.446.556.433)
Beban bunga dan keuangan	(23.918.010.816)	2u, 17, 27, 33	(52.009.056.900)
Bagian atas rugi entitas asosiasi, neto	(904.659.387)	2h, 2u, 13, 27	(2.636.507.835)
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.720.881.244.468		2.766.683.482.800
BEBAN PAJAK PENGHASILAN, Neto	(883.188.882.688)	2s, 2u, 22, 27	(842.816.814.884)
LABA TAHUN BERJALAN	2.057.894.281.873		2.122.877.847.818
PENGHASILAN KOMPREHENSIF LAIN:			OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi:			Item that will not be reclassified to profit or loss:
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja, neto	3.901.901.743	2r, 37	(34.394.469.408)
Pos-pos yang akan direklasifikasi ke laba rugi:			Items that will be reclassified to profit or loss:
Laba (rugi) belum direalisasi dari aset keuangan tersedia untuk dijual, neto	(571.176.259)	2l, 7, 12	4.566.966.794
Selisih kurs atas penjabaran laporan keuangan	22.377.893.764	2b	3.557.901.658
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.083.402.901.121		2.088.408.048.880

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang 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 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 December 2018/ December 31, 2018	Catatan/ Notes	31 December 2017/ December 31, 2017	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
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
Total Liabilitas Jangka Pendek	2.286.167.471.594		2.227.336.011.715	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
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
Total Liabilitas Jangka Panjang	565.443.877.421		494.871.621.931	Total Non-current Liabilities
TOTAL LIABILITAS	2.851.611.348.016		2.722.207.633.646	TOTAL LIABILITIES

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

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(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, 2018
(Expressed in Rupiah, unless otherwise stated)

		Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31		
		2018	Catatan/ Notes	2017
PENJUALAN NETO		21.074.308.188.027	2f,2r,2w,8c 25,27	20.182.120.188.818
				NET SALES
BEBAN POKOK PENJUALAN		(11.228.380.382.484)	2f,2r,2w,8e, 25,28	(10.388.838.888.818)
				COST OF GOODS SOLD
LABA BRUTO		9.847.926.799.643		9.812.283.473.000
				GROSS PROFIT
Beban penjualan		(5.098.823.973.870)	2w,25,29	(5.217.254.463.765)
Beban umum dan administrasi		(1.191.705.459.131)	2w,25,30	(1.141.381.509.277)
Beban penelitian dan pengembangan		(243.606.080.000)	2o,2w,25,31	(239.905.662.440)
Pendapatan operasi lainnya		75.482.640.119	2j,2s,2w,25,35	42.115.570.263
Beban operasi lainnya		(176.247.725.116)	2u,2w, 25,34	(96.887.474.326)
Penghasilan bunga		125.786.575.249	2w,25,33	134.914.292.587
Beban bunga dan keuangan		(29.738.266.966)	2w,25,32	(36.391.625.753)
Bagian atas rugi entitas asosiasi		(2.673.834.807)	2i,2w,13,26	(16.305.874.297)
LABA SEBELUM BEBAN PAJAK PENGHASILAN		3.308.388.888.021		3.241.188.726.882
				INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto		(808.187.704.284)	2u,2w,21,25	(787.895.316.388)
				INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN		2.497.281.984.767		2.463.261.410.804
				INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN			2aa	
Pos yang tidak akan direklasifikasi ke laba rugi:				OTHER COMPREHENSIVE INCOME
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang, neto		50.950.561.708	2t,36	(25.600.704.750)
Pos-pos yang akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto		6.021.165.569	7,12	5.042.399.005
Selisih kurs atas penjabaran laporan keuangan		10.588.832.653	2c	4.155.729.626
Pajak penghasilan terkait		(12.115.579.063)		6.096.477.893
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak		55.444.980.887		(10.308.088.228)
				Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		2.652.706.946.824		2.442.846.312.378
				TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
As of December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

	31 December 2016/ December 31, 2016	Catatan/ Notes	31 December 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.895.582.003.331	2d,2r,2u,4,40	2.718.619.232.764	Cash and cash equivalents
Piutang usaha		2r,2u,5,35,40		Trade receivables
Pihak ketiga, neto	2.606.612.666.119		2.337.444.304.540	Third parties, net
Pihak berelasi	24.593.763.005	2e,8a	17.335.467.379	Related parties
Piutang lain-lain		2r,2u,40		Other receivables
Pihak ketiga	91.335.763.079	6	79.189.681.461	Third parties
Pihak berelasi	3.265.389.174	2e,8b	112.305.647	Related parties
Aset keuangan lancar lainnya	179.326.120.554	2r,2u,7,40	155.753.502.796	Other current financial assets
Persediaan, neto	3.344.404.151.105	2f,9,29	3.003.149.535.671	Inventories, net
Pajak pertambahan nilai				
dibayar di muka	104.612.520.163	2t	31.631.064.733	Prepaid value added tax
Biaya dibayar di muka	64.619.010.784	2g,10	66.672.277.410	Prepaid expenses
Aset lancar lainnya	258.178.380.583	11,46	335.558.186.301	Other current assets
Total Aset Lancar	9.572.529.767.897		8.745.465.558.702	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	47.350.500.000	2u,12,40	11.760.000.000	Other non-current financial assets
Investasi pada entitas asosiasi	41.781.440.332	2h,13	45.890.342.781	Investment in associates
Aset pajak tangguhan, neto	160.215.778.533	2i,22	106.339.190.223	Deferred tax assets, net
Tagihan restitusi pajak	34.842.506.365	2i,22	83.631.207.773	Claims for tax refund
Aset tetap, neto	4.555.756.101.580	2i,2j,2k,2p,14,17,30,31,32	3.938.494.051.483	Fixed assets, net
Aset takberwujud, neto	400.205.315.434	2b,2k,2l,2m,2n,15,41	415.279.754.800	Intangible assets, net
Aset tidak lancar lainnya	413.326.800.516	2i,2o,2u,16,40,46	349.557.275.677	Other non-current assets
Total Aset Tidak Lancar	5.653.479.442.760		4.950.951.822.737	Total Non-current Assets
TOTAL ASET	16.226.009.210.657		13.696.417.381.439	TOTAL ASSETS

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

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

	31 December 2016/ December 31, 2016	Catatan/ Notes	31 December 2015/ December 31, 2015	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	135.186.107.287	2r,2u,17, 40,43,45	266.148.059.414	Short-term bank loans
Utang usaha		2r,2u,18,40		Trade payables
Pihak ketiga	1.068.305.280.044		1.024.170.082.622	Third parties
Pihak berelasi	59.001.960.214	2e,8d	44.495.441.420	Related parties
Utang lain-lain		2r,2u,19,40		Other payables
Pihak ketiga	451.213.413.753		391.108.233.500	Third parties
Beban akrual	368.413.556.679	2r,2u,20,40	408.242.363.125	Accrued expenses
Liabilitas imbalan kerja				Short-term liabilities
jangka pendek	40.566.890.894	2u,21,40	32.427.710.263	for employees' benefits
Utang pajak	180.968.069.393	2t,22	197.459.298.266	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	12.208.333.333	2r,2u,17,40	-	Bank loan
Utang sewa pembiayaan	1.298.175.503	2j,2r,2u,14,40	1.829.302.253	Finance lease payables
Total Liabilitas Jangka Pendek	2.317.161.787.100		2.365.880.490.863	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman jangka panjang,				Long-term debts, net of
setelah dikurangi dengan				current maturities:
bagian jangka pendek:				Bank loan
Utang bank	132.240.967.009	2u,17,40	127.727.051.924	Finance lease payables
Utang sewa pembiayaan	2.176.009.095	2j,2r,2u,14,40	3.205.872.747	Deferred tax liabilities, net
Liabilitas pajak tangguhan, neto	581.578.848	2t,22	6.602.342.000	Long-term liabilities for
Liabilitas imbalan kerja				employees' benefits
jangka panjang	300.201.727.520	2s,37	254.715.638.636	Other long-term liability
Utang lain-lain jangka panjang				Third party
Pihak ketiga	9.800.000.000	2u,40	-	
Total Liabilitas Jangka Panjang	445.000.282.472		392.250.905.307	Total Non-current Liabilities
TOTAL LIABILITAS	2.762.162.069.572		2.758.131.396.170	TOTAL LIABILITIES

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

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(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, 2016
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2016	Catatan/ Notes	2015	
PENJUALAN NETO	18.374.230.967.606	2e,2g,2v,8c, 27,28,41	17.887.484.228.321	NET SALES
BEBAN POKOK PENJUALAN	(9.888.262.862.473)	2e,2g,2v,8e, 9,14,27,29,41	(8.296.887.287.961)	COST OF GOODS SOLD
LABA BRUTO	8.487.968.106.032		8.591.578.936.870	GROSS PROFIT
Beban penjualan	(5.193.013.838.459)	2v,14,27, 30,41	(4.828.392.482.465)	Selling expenses
Beban umum dan administrasi	(1.046.592.722.481)	2v,14,27,31 2n,2v,	(953.016.118.389)	General and administrative expenses
Beban penelitian dan pengembangan	(191.713.233.922)	14,27,32 2l,2r,2v,	(163.364.759.657)	Research and development expenses
Pendapatan operasi lainnya	45.975.818.025	14,27,36 2r,2t,2v,5,	104.495.963.796	Other operating income
Beban operasi lainnya	(111.512.015.811)	22,27,35,46	(106.929.144.132)	Other operating expenses
Penghasilan bunga	132.333.575.576	2v,4,7,27,34	101.333.519.539	Interest income
Beban bunga dan keuangan	(28.148.525.280)	2v,17,27,33	(23.918.010.816)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi, neto	(4.108.902.450)	2h,2v,13,27	(904.659.387)	Share in losses of associates entities, net
LABA SEBELUM BEBAN PAJAK PENGHASILAN	3.091.188.480.230		2.720.881.244.468	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(740.303.628.879)	2l,2v,22,27	(683.188.982.688)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.350.884.851.351		2.037.692.261.780	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:
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(26.416.054.446)	2s,37	5.211.279.653	Actuarial gain (loss) on long-term liabilities for employees' benefits, net
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba (rugi) belum direalisasi dari aset keuangan tersedia untuk dijual, neto	29.159.662.697	7,12	(571.176.259)	Unrealized gain (loss) on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(6.146.991.115)	2b	22.377.893.764	Differences arising from foreign currency translation
Pajak penghasilan terkait	6.442.390.000		(1.309.377.910)	Related income tax
Penghasilan Komprehensif Lain Setelah Pajak	3.038.007.138		26.708.819.248	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.363.823.948.489		2.064.401.511.028	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

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

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 December 2017/ December 31, 2017	Catatan/ Notes	31 December 2016/ December 31, 2016	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
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	21,8d	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
Total Liabilitas Jangka Pendek	2.227.336.011.715		2.317.161.787.100	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
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	21,37	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
Total Liabilitas Jangka Panjang	494.871.621.931		445.000.282.472	Total Non-current Liabilities
TOTAL LIABILITAS	2.722.207.633.646		2.762.162.069.572	TOTAL LIABILITIES

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

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	
PENJUALAN NETO	20.182.120.188.818	2f,2r,2w,8c 27,28	18.374.230.867.606	NET SALES
BEBAN POKOK PENJUALAN	(10.388.838.883.818)	2f,2r,2w,8e, 27,29	(8.888.282.862.473)	COST OF GOODS SOLD
LABA BRUTO	9.812.283.473.000		9.487.948.005.133	GROSS PROFIT
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
LABA SEBELUM BEBAN PAJAK PENGHASILAN	3.241.188.726.882		3.081.188.480.230	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(787.836.316.388)	2u,2w,22,27	(740.303.628.878)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.453.261.410.494		2.360.884.851.352	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:
Kerugian aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(25.600.704.750)	2t,37	(26.416.054.446)	Actuarial loss on long-term liabilities for employee benefits, net
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	5.042.399.005	7,12	29.159.662.697	Unrealized gains on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	4.155.729.626	2c	(6.146.991.115)	Differences arising from foreign currency translation
Pajak penghasilan terkait	6.096.477.893		6.442.390.000	Related income tax
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	(10.308.088.228)		3.038.007.138	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.442.953.322.266		2.363.823.940.887	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Merck Indonesia Tbk

PT MERCK Tbk
LAPORAN POSISI KEUANGAN/STATEMENT OF FINANCIAL POSITION
31 DESEMBER 2015, 31 DESEMBER 2014 DAN 1 JANUARI 2014/
31 DECEMBER 2015, 31 DECEMBER 2014 AND 1 JANUARY 2014

ASET	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	ASSETS
		Rp 000	Rp 000	Rp 000	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	3b,3e,5	140.831.570	257.411.689	184.226.649	Cash and cash equivalents
Piutang usaha:	3e,6				Trade receivables:
Pihak ketiga		161.472.425	142.590.516	136.435.794	Third parties
Pihak berelasi		57.181	812.211	-	Related parties
Piutang lain-lain	3e,7	10.058.588	1.231.224	1.347.948	Other receivables
Persediaan	3d,8	161.124.628	183.724.387	249.318.913	Inventories
Pajak pertambahan nilai dibayar dimuka		-	-	3.349.010	Prepaid value added tax
Biaya dibayar dimuka		9.562.570	8.806.718	12.838.739	Prepaid expenses
Aset lancar lainnya	9	573.009	761.974	720.537	Other current assets
TOTAL ASET LANCAR		483.679.971	595.338.719	588.237.590	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Uang muka untuk pembelian aset tetap	10	16.688.580	60.003	5.821.295	Advances for purchases of fixed assets
Aset tetap	3e,10	110.784.138	81.384.920	61.626.794	Fixed assets
Pengembalian pajak	11a	12.425.640	17.906.402	19.209.421	Refundable taxes
Aset takberwujud	3f	1.072.328	2.928.922	4.788.987	Intangible assets
Aset pajak tangguhan	3k,11h, 28	13.877.076	11.616.927	18.039.108	Deferred tax assets
Biaya dibayar dimuka		1.350.453	-	-	Prepaid expenses
Aset tidak lancar lainnya	3e,12	1.768.632	1.819.937	1.754.751	Other non-current assets
TOTAL ASET TIDAK LANCAR		157.966.847	115.717.111	111.240.356	TOTAL NON-CURRENT ASSETS
TOTAL ASET		641.646.818	711.055.830	699.477.946	TOTAL ASSETS

* Setelah penyajian kembali (lihat Catatan 28)/after restatement (see Note 28).

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2015, 31 DESEMBER 2014 DAN 1 JANUARI 2014/
31 DECEMBER 2015, 31 DECEMBER 2014 AND 1 JANUARY 2014

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2015 Rp 000	31 Desember/ December 2014* Rp 000	1 Januari/ January 2014* Rp 000	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha:	3e,13				Trade payables:
Pihak ketiga		65.617.327	51.867.552	72.468.621	Third parties
Pihak berelasi		3.481.657	12.219.257	1.462.325	Related parties
Utang pajak penghasilan	3k,11b	4.696.995	5.083.247	9.467.628	Income taxes payable
Utang pajak lainnya	11c	3.626.932	3.170.299	2.859.570	Other taxes payable
Liabilitas jangka pendek lainnya	3e,14	55.012.984	57.479.790	61.560.109	Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		132.435.895	129.820.145	147.818.253	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Kewajiban imbalan kerja	3h,15,28	32.572.811	34.037.761	45.638.242	Employee benefits obligation
Liabilitas jangka panjang lainnya	3e	3.094.830	2.953.605	1.397.713	Other non-current liabilities
TOTAL LIABILITAS JANGKA PANJANG		35.667.641	36.991.366	47.035.955	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		168.103.536	166.811.511	194.854.208	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham	16	22.400.000	22.400.000	22.400.000	Share capital
Tambahan modal disetor	17	17.561.517	17.561.517	17.561.517	Additional paid-in capital
Saldo laba	28	433.581.765	504.282.802	464.662.221	Retained earnings
TOTAL EKUITAS		473.543.282	544.244.319	504.623.738	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		641.646.818	711.055.830	699.477.946	TOTAL LIABILITIES AND EQUITY

* Setelah penyajian kembali (lihat Catatan 28)/After restatement (see Note 28).

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2015 DAN 2014/
YEARS ENDED 31 DECEMBER 2015 AND 2014

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2015 Rp 000	2014* Rp 000	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Penjualan	3i, 18	983.446.471	863.207.535	Sales
Bahan pokok penjualan	19, 28	(487.190.159)	(404.600.761)	Cost of sales
LABA BRUTO		496.256.312	458.606.774	GROSS PROFIT
Beban penjualan	20, 28	(254.087.074)	(217.622.485)	Selling expenses
Beban administrasi	21, 28	(57.427.363)	(46.732.138)	Administrative expenses
Laba penjualan aset tetap	3e, 10	1.535.960	792.443	Gain on sales of fixed assets
Rugi kurs, bersih	3j	(1.183.322)	(919.113)	Currency exchange loss, net
Pendapatan lainnya, bersih		1.419.466	7.210.098	Miscellaneous income, net
		(309.742.333)	(257.271.195)	
LABA USAHA		186.513.979	201.335.579	OPERATING PROFIT
Pendapatan keuangan neto:	3l			Net finance income:
Pendapatan keuangan		7.444.035	4.925.926	Finance income
Biaya keuangan		(17.173)	(303.087)	Finance costs
		7.426.862	4.622.839	
LABA SEBELUM PAJAK PENGHASILAN		193.940.841	205.958.418	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3k, 11d, 28			Income tax expense:
Pajak kini		(55.746.695)	(50.665.173)	Current
Pajak tangguhan		4.351.316	(4.242.762)	Deferred
		(51.395.379)	(54.907.935)	
LABA DARI OPERASI YANG DILANJUTKAN		142.545.462	151.050.483	PROFIT FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				DISCONTINUED OPERATION
Laba dari operasi yang dihentikan, setelah pajak penghasilan	3o, 27	-	31.096.741	Profit from discontinued operation, net of income tax
LABA		142.545.462	182.147.224	PROFIT
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	3h, 15, 28	8.364.668	(3.368.857)	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		(2.091.167)	842.214	Tax on other comprehensive income
PENGHASILAN (RUGI) KOMPREHENSIF LAIN		6.273.501	(2.526.643)	OTHER COMPREHENSIVE INCOME (LOSS)
TOTAL PENGHASILAN KOMPREHENSIF		148.818.963	179.620.581	TOTAL COMPREHENSIVE INCOME
Laba per saham (dalam Rupiah penuh):	3n, 22			Earnings per share (in whole Rupiah):
Laba		2.463	8.132	Profit
Laba dari operasi yang dilanjutkan		2.463	6.743	Profit from continuing operations
Laba dari operasi yang dihentikan		-	1.388	Profit from discontinued operation

* Setelah penyajian kembali (lihat Catatan 28)/After restatement (see Note 28).

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2016 DAN 2015/
31 DECEMBER 2016 AND 2015

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2016 Rp 000	31 Desember/ December 2015 Rp 000	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Uang usaha:	3c,13			Trade payables:
Pihak ketiga		52.869.858	65.617.327	Third parties
Pihak berelasi		1.611.710	3.481.637	Related parties
Uang pajak penghasilan	3k,11b	1.274.908	4.696.995	Income taxes payable
Uang pajak lainnya	11c	2.056.847	3.626.932	Other taxes payable
Liabilitas jangka pendek lainnya	3c,14	62.808.806	55.012.984	Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		<u>120.622.129</u>	<u>132.435.895</u>	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Kewajiban imbalan kerja	3h,15	37.605.646	32.572.811	Employee benefits obligation
Liabilitas jangka panjang lainnya	3c	3.034.650	3.094.830	Other non-current liabilities
TOTAL LIABILITAS JANGKA PANJANG		<u>40.640.296</u>	<u>35.667.641</u>	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		<u>161.262.425</u>	<u>168.103.536</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham	16	22.400.000	22.400.000	Share capital
Tambahan modal disetor	17	17.561.517	17.561.517	Additional paid-in capital
Saldo laba		542.710.952	433.581.765	Retained earnings
TOTAL EKUITAS		<u>582.672.469</u>	<u>473.543.282</u>	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		<u>743.934.894</u>	<u>641.646.818</u>	TOTAL LIABILITIES AND EQUITY

Uraian Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk

**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2016 DAN 2015/
YEARS ENDED 31 DECEMBER 2016 AND 2015**

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2016 Rp 000	2015 Rp 000	
Penjualan	3i,18	1.034.806.890	983.446.471	Sales
Beban pokok penjualan	19	(492.613.670)	(487.190.159)	Cost of sales
LABA BRUTO		542.193.220	496.256.312	GROSS PROFIT
Beban penjualan	20	(272.947.995)	(254.687.074)	Selling expenses
Beban administrasi	21	(54.656.124)	(57.427.363)	Administrative expenses
(Rugi) laba penjualan dan pelepasan aset tetap	3e,10	(100.509)	1.535.960	(Loss) gain on sales and disposal of fixed assets
Rugi kurs, bersih	3j	(1.236.559)	(1.183.322)	Currency exchange loss, net
Pendapatan lainnya, bersih		45.267	1.419.466	Miscellaneous income, net
		(328.895.920)	(309.742.333)	
LABA USAHA		213.297.300	186.513.979	OPERATING PROFIT
Pendapatan keuangan neto:	3i			Net finance income:
Pendapatan keuangan		1.942.205	7.444.035	Finance income
Biaya keuangan		(323.344)	(17.173)	Finance costs
		1.618.861	7.426.862	
LABA SEBELUM PAJAK PENGHASILAN		214.916.161	193.940.841	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3k,11d			Income tax expenses:
Pajak kini		(67.536.323)	(55.746.695)	Current
Pajak tangguhan		6.463.009	4.351.316	Deferred
		(61.073.314)	(51.395.379)	
LABA		153.842.847	142.545.462	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pensiun	3h,15	115.120	8.364.668	Re-measurements of defined benefit plan
Pajak atas penghasilan komprehensif lain		(28.780)	(2.091.167)	Tax on other comprehensive income
PENGHASILAN KOMPREHENSIF LAIN		86.340	6.273.501	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		153.929.187	148.818.963	TOTAL COMPREHENSIVE INCOME
Laba per saham (dalam Rupiah penuh):	3n, 22			Earnings per share (in whole Rupiah):
Laba		343	2.463	Profit

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN POSISI KEUANGAN/STATEMENT OF FINANCIAL POSITION
31 DESEMBER 2017 DAN 2016/
31 DECEMBER 2017 AND 2016

ASET	Catatan/ Notes	31 Desember/ December 2017	31 Desember/ December 2016	ASSETS
		Rp 000	Rp 000	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3b,3c,5	59.465.257	114.436.004	Cash and cash equivalents
Pinang usaha:	3c,6			Trade receivables:
Pihak ketiga		209.446.183	149.184.469	Third parties
Pihak berelasi		1.702.597	-	Related parties
Pinang lain-lain	3c,7	3.594.825	4.246.955	Other receivables
Persediaan	3d,8	289.064.085	231.211.654	Inventory
Biaya dibayar dimuka		4.723.847	8.520.963	Prepaid expenses
Pajak Pertambahan Nilai dibayar dimuka		83.999	-	Prepaid Value Added Tax
Aset lancar lainnya	9	1.808.719	1.015.332	Other current assets
TOTAL ASET LANCAR		569.889.512	508.615.377	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka untuk pembelian aset tetap	10	5.988.378	13.801.064	Advances for purchases of fixed assets
Aset tetap	3e,10	177.729.008	129.991.933	Fixed assets
Klaim pengembalian pajak	11a	68.618.261	68.618.261	Claim for income tax refund
Aset takberwujud	3f	979.673	226.512	Intangible assets
Aset pajak tangguhan	3k,11h	22.309.617	20.311.305	Deferred tax assets
Biaya dibayar dimuka		-	497.535	Prepaid expenses
Aset tidak lancar lainnya	3e,12	1.492.005	1.872.887	Other non-current assets
TOTAL ASET TIDAK LANCAR		277.117.082	235.319.517	TOTAL NON-CURRENT ASSETS
TOTAL ASET		847.006.594	743.934.894	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2017 DAN 2016/
31 DECEMBER 2017 AND 2016

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2017 Rp 000	31 Desember/ December 2016 Rp 000	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha:	3c, 13			Trade payables:
Pihak ketiga		37.740.329	52.869.858	Third parties
Pihak berelasi		52.406.594	1.611.710	Related parties
Utang pajak penghasilan	3k, 11b	4.868.814	1.274.908	Income taxes payable
Utang pajak lainnya	11c	2.896.547	2.056.847	Other taxes payable
Liabilitas jangka pendek lainnya	3c, 14	87.058.804	62.808.806	Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		<u>184.971.088</u>	<u>120.622.129</u>	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Kewajiban imbalan kerja	3h, 15	46.261.257	37.605.646	Employee benefits obligation
Liabilitas jangka panjang lainnya	3c	336.758	3.034.650	Other non-current liabilities
TOTAL LIABILITAS JANGKA PANJANG		<u>46.598.015</u>	<u>40.640.296</u>	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		<u>231.569.103</u>	<u>161.262.425</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham	16	22.400.000	22.400.000	Share capital
Tambahan modal disetor	17	17.561.517	17.561.517	Additional paid-in capital
Saldo laba		575.475.924	542.710.952	Retained earnings
TOTAL EKUITAS		<u>615.437.441</u>	<u>582.672.469</u>	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		<u>847.006.544</u>	<u>743.934.894</u>	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2017 DAN 2016/
YEARS ENDED 31 DECEMBER 2017 AND 2016

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2017	2016	
		Rp 000	Rp 000	
Penjualan	3i,18	1.156.648.155	1.034.806.890	Sales
Beban pokok penjualan	19	(568.653.431)	(492.613.670)	Cost of sales
LABA BRUTO		587.994.724	542.193.220	GROSS PROFIT
Beban penjualan	20	(292.716.263)	(272.947.995)	Selling expenses
Beban administrasi	21	(92.150.137)	(54.656.124)	Administrative expenses
Laba (rugi) penjualan aset tetap	3e,10	542.848	(100.509)	Gain (loss) on sales of fixed assets
Laba (rugi) kurs, bersih	3j	1.604.599	(1.236.559)	Currency exchange gain (loss), net
Pendapatan lainnya		3.547.500	45.267	Other income
Beban lainnya		(329.229)	-	Other expenses
		(379.506.682)	(328.895.920)	
LABA USAHA		208.494.042	213.297.300	OPERATING PROFIT
Pendapatan keuangan neto:	3l			Net finance income:
Pendapatan keuangan		646.696	1.942.205	Finance income
Biaya keuangan		(3.356.096)	(323.344)	Finance costs
		(2.709.400)	1.618.861	
LABA SEBELUM PAJAK PENGHASILAN		205.784.642	214.916.161	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3k,11d			Income tax expense:
Pajak kini		(66.868.220)	(67.536.323)	Current
Pajak tangguhan		5.760.872	6.463.009	Deferred
		(61.107.348)	(61.073.314)	
LABA		144.677.294	153.842.847	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	3h,15	15.050.238	115.120	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		(3.762.560)	(28.780)	Tax on other comprehensive income
PENGHASILAN KOMPREHENSIF LAIN		11.287.678	86.340	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		155.964.972	153.929.187	TOTAL COMPREHENSIVE INCOME
Laba per saham (dalam Rupiah penuh):	3a, 22			Earnings per share (in whole Rupiah):
Laba		323	343	Profit

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari Laporan Keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN POSISI KEUANGAN/STATEMENT OF FINANCIAL POSITION
31 DESEMBER 2018 DAN 2017/
31 DECEMBER 2018 AND 2017

ASET	Catatan/ Notes	31 Desember/ December 2018	31 Desember/ December 2017	ASSETS
		Rp 000	Rp 000	
ASET LANCAR				CURRENT ASSETS
Kas	3b,5	403.188.662	59.465.257	Cash
Piutang usaha:	3b,6			Trade receivables:
Pihak ketiga		157.583.605	209.446.183	Third parties
Pihak berelasi		-	1.702.597	Related parties
Piutang lain-lain	3b,7	137.618.246	3.594.825	Other receivables
Persediaan	3c,8	270.515.224	289.064.085	Inventories
Biaya dibayar dimuka		3.913.081	4.723.847	Prepaid expenses
Pajak Pertambahan Nilai dibayar dimuka		8.183	83.999	Prepaid Value Added Tax
Aset lancar lainnya	9	482.658	1.808.719	Other current assets
TOTAL ASET LANCAR		973.309.659	569.889.512	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka untuk pembelian aset tetap	10	1.140.779	5.988.378	Advances for purchases of fixed assets
Aset tetap	3d,10	186.743.248	177.729.098	Fixed assets
Klaim pengembalian pajak	11a	68.618.261	68.618.261	Claim for income tax refund
Aset takberwujud	3e	1.230.137	979.673	Intangible assets
Aset pajak tanggulan	3k,11h	30.075.124	22.309.617	Deferred tax assets
Jaminan yang dapat dikembalikan	3b	1.996.481	1.492.005	Refundable deposits
TOTAL ASET TIDAK LANCAR		289.804.030	277.117.032	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.263.113.689	847.006.544	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

financial statements (audited)

PT MERCK Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2018 DAN 2017/
31 DECEMBER 2018 AND 2017

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2018	31 Desember/ December 2017	LIABILITIES AND EQUITY
		Rp 000	Rp 000	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha:	3b,12			Trade payables:
Pihak ketiga		41.182.937	37.740.329	Third parties
Pihak berelasi		516.246	52.406.594	Related parties
Utang pajak penghasilan	3k,11b	345.177.214	4.868.814	Income taxes payable
Utang pajak lainnya	11c	133.113.525	2.896.547	Other taxes payable
Provisi restrukturisasi	24d	44.127.582	-	Restructuring provision
Liabilitas jangka pendek lainnya	3b,13	145.319.653	87.058.804	Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		709.437.157	184.971.088	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Kewajiban imbalan kerja	3g,14	33.668.658	46.261.257	Employee benefits obligation
Liabilitas jangka panjang lainnya	3b	1.727.473	336.758	Other non-current liabilities
TOTAL LIABILITAS JANGKA PANJANG		35.396.131	46.598.015	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		744.833.288	231.569.103	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham	15	22.400.000	22.400.000	Share capital
Tambahan modal disetor	16	17.561.517	17.561.517	Additional paid-in capital
Saldo laba		478.318.884	575.475.924	Retained earnings
TOTAL EKUITAS		518.280.401	615.437.441	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.263.113.689	847.006.544	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2018 DAN 2017/
YEARS ENDED 31 DECEMBER 2018 AND 2017

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2018 Rp 000	2017* Rp 000	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Pendapatan	3h,17	611.958.076	582.002.470	Revenue
Beban pokok penjualan	18	(400.270.367)	(381.337.548)	Cost of sales
LABA BRUTO		211.687.709	200.664.922	GROSS PROFIT
Beban penjualan	19	(127.981.747)	(115.335.048)	Selling expenses
Beban administrasi	20	(40.162.239)	(43.873.758)	Administrative expenses
(Rugi) laba penjualan aset tetap	3d,10	(63.378)	210.832	(Loss) gain on sales of fixed assets
Laba (rugi) kurs, bersih	3i	1.064.321	(994.635)	Currency exchange gain (loss), net
Pendapatan lainnya		2.584.309	1.785.032	Other income
Beban lainnya		-	(145.008)	Other expenses
		(164.558.734)	(158.352.585)	
LABA USAHA		47.128.975	42.312.337	OPERATING PROFIT
Pendapatan keuangan neto:	3l			Net finance income:
Pendapatan keuangan		3.801.863	325.405	Finance income
Biaya keuangan		(722.442)	(742.166)	Finance costs
		3.079.421	(416.761)	
LABA SEBELUM PAJAK PENGHASILAN		50.208.396	41.895.576	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3k			Income tax expense:
Pajak kini		(13.134.989)	(13.613.663)	Current
Pajak tangguhan		304.329	1.172.853	Deferred
		(12.830.660)	(12.440.810)	
LABA DARI OPERASI YANG DILANJUTKAN		37.377.736	29.454.766	PROFIT FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				DISCONTINUED OPERATION
Laba dari operasi yang dihentikan, setelah pajak		1.125.946.429	115.222.528	Profit from discontinued operations, net of tax
LABA		1.163.324.165	144.677.294	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	3g	6.825.060	15.050.238	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		(1.706.265)	(3.762.560)	Tax on other comprehensive income
PENGHASILAN KOMPREHENSIF LAIN		5.118.795	11.287.678	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		1.168.442.960	155.964.972	TOTAL COMPREHENSIVE INCOME
Laba per saham dasar (dalam Rupiah penuh):	3n, 2l			Basic earnings per share (in whole Rupiah):
Operasi yang dilanjutkan		84	66	Continuing operations
Operasi yang dihentikan		2.513	257	Discontinued operations
		2.597	323	

* Ditinjau kembali (lihat Catatan 24 dan 27)

As restated (see Notes 24 and 27) *

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

Pyridam Farma Tbk

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

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)

			1 Januari 2014/ *) 31 Desember 2013		
	31 Desember 2015/ 31 December 2015	Catatan/ Notes	31 Desember 2014/ *) 31 December 2014 *)		1 Januari 2014/ *) 31 Desember 2013
AS ET					ASSETS
ASET LANCAR					CURRENT ASSETS
Nas dan bank	3.728.123.019	4	2.926.380.348	7.586.596.780	Cash on hand and in banks
Hutang 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	30.246.569.598	5	39.596.938.982	30.275.791.400	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	36.163.538.386	6	32.398.032.129	35.896.746.171	Inventories
Uang muka dan beban dibayar di muka	2.608.786.371	7	3.396.192.227	1.286.646.061	Advances and prepaid expenses
Jumlah Aset Lancar	72.743.997.374		78.017.523.686	76.975.759.491	Total Current Assets
ASET TIDAK LANCAR					NONCURRENT ASSETS
Aset pajak tangguhan	2.950.733.675	12d	2.646.823.030	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	86.152.132.186	8	91.716.051.981	97.556.436.825	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 80.380.376 pada tanggal 31 Desember 2014 dan Rp 66.635.672 pada tanggal 31 Desember 2013	99.673.994	9	97.001.764	10.946.468	Intangible assets - net of accumulated amortization of Rp 90,408,146 as of 31 December 2015, Rp 80,380,376 as of 31 December 2014 and Rp 66,635,672 as of 31 December 2013
Jumlah Aset Tidak Lancar	102.125.539.855		96.479.876.775	108.034.861.191	Total Noncurrent Assets
JUMLAH ASET	174.869.537.229		174.497.400.461	185.010.620.682	TOTAL ASSETS

*) Diayikan kembali (lihat Catatan 2a)

*) Restated (See Note 2a)

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E
which are integral part of
the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Ekshibit A/2

Exhibit A/2

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 ^{*)} / 1 January 2014 ^{*)}	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman bank jangka pendek	22.049.628.300	10	28.642.132.287	20.370.299.485	Short-term bank loans
Utang usaha - Pihak ketiga	3.629.404.000	11	6.590.590.998	7.088.178.349	Trade payables - Third parties
Utang non-usaha - Pihak ketiga	-		237.490.195	2.565.807.822	Non-trade payable - Third parties
Utang pajak	3.361.327.825	12a	3.446.138.507	3.385.042.357	Taxes payable
Beban akrual	166.468.410		1.133.000.000	3.369.159.088	Accruals
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Current maturities of long-term liabilities
Utang bank	6.928.310.344	14	6.928.310.344	6.928.310.344	Bank loan
Utang pembelian kendaraan	398.480.469	13	1.017.063.884	2.079.079.888	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Pendek	36.534.059.340		47.994.726.116	40.785.877.103	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NONCURRENT LIABILITIES
Liabilitas imbalan pasca-kerja	18.083.039.087	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	4.041.314.298	14	10.969.824.562	17.898.134.366	Bank loan
Utang pembelian kendaraan	70.365.298	13	83.849.320	324.012.464	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Panjang	22.195.488.683		27.466.063.039	32.150.568.192	Total Noncurrent Liabilities
Jumlah Liabilitas	58.729.478.022		75.460.789.155	72.936.445.295	Total Liabilities
EKUITAS					EQUITY
Modal saham - Nominal Rp 100 per saham					Share capital - Rp 100 per value per share
Modal dasar - 1.600.000.000 saham					Authorized - 1,600,000,000 shares
Modal ditempatkan dan di bayar 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		40.523.532.825	37.539.096.886	Unappropriated
Jumlah Ekuitas	101.222.059.197		97.096.611.326	94.112.175.387	Total Equity
Jumlah Liabilitas dan Ekuitas	159.951.537.219		172.557.400.481	175.048.620.682	TOTAL LIABILITIES AND EQUITY

^{*)} Dinyatakan kembali (lihat Catatan 2a)

^{*)} Restated (See Note 2a)

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E which are integral part of the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Exhibit B

Exhibit 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)

	2015	Catatan/ Notes	2014*)	
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
LABA BRUTO	137.984.363.341		141.343.096.337	GROSS PROFIT
Beban penjualan dan pemasaran	(100.187.014.461)	21	(104.863.515.732)	Selling and marketing expenses
Beban umum dan administratif	(28.449.373.346)	22	(29.100.173.695)	General and administrative expenses
Labas 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		2.407.533.402	Other Income - Net
LABA USAHA	10.135.509.222		10.193.603.662	OPERATING PROFIT
Penghasilan keuangan	5.862.356		7.089.310	Finance Income
Beban keuangan	(5.586.440.483)	23	(5.989.504.992)	Finance cost
LABA SEBELUM PAJAK	4.554.931.095		4.211.187.980	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	(1.467.826.620)	12b	(1.590.165.979)	INCOME TAX EXPENSES
LABA BERSIH TAHUN BERJALAN	3.087.104.475		2.621.022.001	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi periode berikutnya				Items that will not be reclassified to profit or loss in subsequent period
Keuntungan aktuarial dari program pensiun manfaat pasti	1.384.457.901	15	401.218.557	Actuarial gains from defined benefit plan
Pajak penghasilan terkait	(346.114.495)		(107.804.639)	Related Income tax
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	1.038.343.406		320.413.918	OTHER COMPREHENSIVE INCOME FOR THE YEAR - NET OF TAX
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	4.125.447.881		2.941.435.919	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR
LABA PER SAHAM DASAR	7,71		5,58	BASIC EARNINGS PER SHARE

*) Disajikan kembali (See Note 2a)

*) Restated (See Note 2a)

Lihat Catatan atas Laporan Keuangan pada Exhibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E which are integral part of the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

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 2016/ 31 December 2016	Catatan/ Notes	31 Desember 2015/ 31 December 2015	
A S E T				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	1.365.089.237	4	3.725.123.019	Cash on hand and in banks
Piutang usaha - Pihak ketiga - Setelah dikurangi cadangan penurunan nilai sebesar Rp 389.053.646 pada tanggal 31 Desember 2016, dan Rp 389.000.000 pada tanggal 31 Desember 2015	35.715.269.872	5	30.245.969.998	Trade receivables - Third parties - Net of allowance for impairment loss of Rp 389,053,646 as of 31 December 2016, and Rp 389,000,000 as of 31 December 2015
Perediaan	40.301.149.056	6	36.163.515.356	Inventories
Uang muka dan beban dibayar di muka	2.723.939.233	7	2.608.786.371	Advances and prepaid expenses
Jumlah Aset Lancar	53.105.443.465		72.745.997.374	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	3.904.854.551	12d	2.953.733.575	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 75.442.885.820 pada tanggal 31 Desember 2016 dan Rp 71.615.742.322 pada tanggal 31 Desember 2015	79.954.752.755	8	54.152.132.155	Property and equipment - net of accumulated depreciation of Rp 75,442,885,820 as of 31 December 2016 and Rp 71,615,742,322 as of 31 December 2015
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 111.397.439 pada tanggal 31 Desember 2016 dan Rp 90.405.146 pada tanggal 31 Desember 2015	96.654.701	9	99.673.994	Intangible assets - net of accumulated amortization of Rp 111,397,439 as of 31 December 2016 and Rp 90,405,146 as of 31 December 2015
Jumlah Aset Tidak Lancar	83.956.352.140		57.205.539.855	Total Noncurrent Assets
JUMLAH ASET	167.061.795.605		159.951.537.229	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E
which are integral part of
the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Ekshibit A/2

Exhibit A/2

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 2016/ 31 December 2016	Catatan/ Notes	31 Desember 2015/ 31 December 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	21.960.927.555	10	22.049.555.390	Short-term bank loans
Utang usaha - Pihak ketiga	5.950.507.140	11	3.529.434.001	Trade payables - Third parties
Utang pajak	4.123.050.994	12a	3.351.727.535	Taxes payable
Beban akrual	955.055.047		155.455.410	Accruals
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Utang bank	4.041.514.295	14	5.925.310.344	Bank loan
Utang pembelian kendaraan	1.359.521.414	13	395.450.459	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Pendek	37.933.579.445		35.334.059.349	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan pasca-kerja	22.754.015.099	15	15.053.139.057	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	-	14	4.041.514.295	Bank loan
Utang pembelian kendaraan	555.407.534	13	70.755.295	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Panjang	23.309.422.633		22.195.415.553	Total Noncurrent Liabilities
Jumlah Liabilitas	61.243.002.131		57.529.475.032	Total Liabilities
EKUITAS				EQUITY
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 diantar penuh - 525.080.000 saham	52.505.000.000	16	52.505.000.000	Issued and fully paid capital - 525,080,000 shares
Tambahan modal diantar	2.055.075.501	17	2.055.075.501	Additional paid-in capital
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	1.000.000.000	18	1.000.000.000	Appropriated
Belum ditentukan penggunaannya	45.925.711.925		44.545.950.595	Unappropriated
Jumlah Ekuitas	100.430.786.427		101.222.059.197	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	161.673.788.558		158.751.534.229	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan pada Ekshibit E berlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E which are integral part of the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Ekshibit B

Exhibit B

PT PYRIDAM FARMA Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
TAHUN YANG BERAKHIR PADA 31 DESEMBER 2016
(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 2016
(Expressed in Rupiah, unless otherwise stated)

	2016	Catatan/ Notes	2015	
PEJUALAN BERSIH	116.951.583.953	19	117.843.921.422	NET SALES
SEBESAN POKOK PEJUALAN	(81.635.830.400)	20	(79.859.558.581)	COST OF GOODS SOLD
LABA BRUTO	135.315.753.553		137.984.363.341	GROSS PROFIT
Seban penjualan dan pemasaran	(96.297.408.205)	21	(100.187.014.461)	Selling and marketing expenses
Seban umum dan administrasi	(28.796.006.383)	22	(28.449.373.346)	General and administrative expenses
Labas atas penjualan aset tetap	493.303.470	8	313.103.082	Gain on sale of property, plant and equipment
Pendapatan (seban) lain-lain - bersih	(395.344.021)		475.430.606	Other income (expense) - net
LABA USAHA	10.519.248.414		10.135.509.222	PROFIT FROM OPERATIONS
Penghasilan keuangan	4.515.524		5.863.356	Finance income
Seban keuangan	(2.470.406.779)	23	(5.586.440.482)	Finance cost
LABA SEBELUM PAJAK	7.053.407.159		4.554.931.095	PROFIT BEFORE TAX
SEBESAN PAJAK PENGHASILAN	(1.907.090.128)	12b	(1.467.826.420)	INCOME TAX EXPENSES
LABA TAHUN BERJALAN	5.146.317.031		3.087.104.675	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pas-pas yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasca-kerja	(1.166.114.415)	15	1.386.457.901	Remeasurements of post-employment benefits liability
Pajak penghasilan tertak	286.528.606		(346.114.475)	Relaxed income tax
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(879.585.811)		1.039.343.426	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR - NET OF TAX
JUNJAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	4.266.731.220		4.126.448.101	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	9,62		5,77	BASIC EARNINGS PER SHARE

Lihat Catatan atas Laporan Keuangan pada Ekshibit E berlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E
which are integral part of
the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

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	
A S E T				ASSETS
A I E T L A N C A R				CURRENT ASSETS
Kas dan bank	379.645.888	4	1.365.089.257	Cash on hand and in banks
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	6	38.716.265.872	Trade receivables - Third parties - Net of allowance for impairment loss of Rp 1,389,053,646 as of 31 December 2017, and Rp 389,053,646 as of 31 December 2016
Persediaan	36.890.982.384	8	40.301.149.056	Inventories
Uang muka dan beban dibayar di muka	3.765.799.013	7	2.723.939.283	Advances and prepaid expenses
Jumlah Aset Lancar	78.364.312.306		83.106.443.468	Total Current Assets
A I E T T I D A K L A N C A R				NONCURRENT ASSETS
Aset pajak tangguhan	5.169.614.508	12d	3.904.884.651	Deferred tax assets
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	Property and equipment - net of accumulated depreciation of Rp 85,102,809,775 as of 31 December 2017 and Rp 78,442,888,820 as of 31 December 2016
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	Intangible assets - net of accumulated amortization of Rp 121,714,211 as of 31 December 2017 and Rp 111,597,439 as of 31 December 2016
Jumlah Aset Tidak Lancar	81.199.618.735		83.956.352.140	Total Noncurrent Assets
JUMLAH A I E T	159.563.931.041		167.062.795.608	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E
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the Financial Statements taken as a whole

These Financial Statements are originally issued
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Ekshibit A/2

Exhibit A/2

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	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
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	4.041.516.298	Bank loan
Utang pembelian kendaraan	1.366.154.033	14	1.269.521.414	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Pendek	22.245.115.479		37.933.579.448	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
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
Jumlah Liabilitas Jangka Panjang	28.462.814.851		23.620.425.733	Total Noncurrent Liabilities
Jumlah Liabilitas	50.707.930.330		61.554.005.181	Total Liabilities
EKUITAS				EQUITY
Modal saham - Nominal Rp 100 per saham				Share capital - Rp 100 per 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
Jumlah Ekuitas	105.856.000.711		105.508.790.427	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	159.563.931.041		167.062.795.608	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E which are integral part of the Financial Statements taken as a whole

Jakarta, 14 Maret 2018/ 14 March 2018


Michael Haidoko R. Soetrisno
Direktur Utama/ President Director

These Financial Statements are originally issued
in Indonesian language

Ekshibit B

Exhibit 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	216.951.383.953	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
Labas 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	(2.499.372.183)	25	(3.470.406.779)	Finance cost
LABA SEBELUM PAJAK	9.569.280.773		7.053.407.169	PROFIT BEFORE TAX
BEBAN PAJAK	(2.471.876.605)	12b	(1.907.090.128)	TAX EXPENSES
LABA TAHUN BERJALAN	7.127.402.168		5.146.317.041	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasca-kerja	(2.971.279.846)	16	(1.146.114.415)	Remeasurements of post-employment benefits liability
Pajak penghasilan terkait	742.819.962		286.528.604	Related income tax
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(2.228.459.884)		(859.585.811)	OTHER COMPREHENSIVE LOSS FOR THE YEAR - NET OF TAX
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	4.898.942.284		4.286.731.230	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	13,32		9,62	BASIC EARNINGS PER SHARE

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E
which are integral part of
the Financial Statements taken as a whole

Jakarta, 14 Maret 2018 / 14 March 2018


**Pyridam
Farma**
Michael Hendoko B. Soetrisno
Direktur Utama / President Director

These Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT PYRIDAM FARMA Tbk
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2018
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PYRIDAM FARMA Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2018
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2018/ 31 December 2018	Catatan/ Notes	31 Desember 2017/ 31 December 2017	
A S E T				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	1.953.299.357	4	379.645.888	Cash on hand and in banks
Piutang usaha - Pihak ketiga - Setelah dikurangi cadangan penurunan nilai sebesar Rp 2.303.712.953 pada tanggal 31 Desember 2018, dan Rp 1.389.053.646 pada tanggal 31 Desember 2017	42.692.622.386	5	37.327.885.021	Trade receivables - Third parties - Net of allowance for impairment loss of Rp 2,303,712,953 as of 31 December 2018, and Rp 1,389,053,646 as of 31 December 2017
Persediaan	41.590.179.964	6	36.890.982.384	Inventories
Uang muka dan beban dibayar di muka	5.151.035.052	7	3.765.799.013	Advances and prepaid expenses
Jumlah Aset Lancar	91.387.136.759		78.364.312.306	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	5.170.866.520	12d	5.169.614.508	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 88.407.861.117 pada tanggal 31 Desember 2018 dan Rp 85.102.809.775 pada tanggal 31 Desember 2017	90.377.679.595	8	75.929.987.318	Property, plant and equipment - net of accumulated depreciation of Rp 88,407,861,117 as of 31 December 2018 and Rp 85,102,809,775 as of 31 December 2017
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 135.750.140 pada tanggal 31 Desember 2018 dan Rp 121.714.211 pada tanggal 31 Desember 2017	121.480.980	9	100.016.909	Intangible assets - net of accumulated amortization of Rp 135,750,140 as of 31 December 2018 and Rp 121,714,211 as of 31 December 2017
Jumlah Aset Tidak Lancar	95.670.027.095		81.199.618.735	Total Noncurrent Assets
JUMLAH ASET	187.057.163.854		159.563.931.041	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E
which are integral part of
the Financial Statements taken as a whole

These Financial Statements are originally issued
in Indonesian language

Exhibit A/2

Exhibit A/2

PT PYRIDAM FARMA Tbk
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2018
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PYRIDAM FARMA Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2018
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2018/ 31 December 2018	Catatan/ Notes	31 Desember 2017/ 31 December 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	15.500.000.000	10	8.388.664.103	Short-term bank loans
Utang usaha - Pihak ketiga	8.744.640.220	11	6.737.015.466	Trade payables - Third parties
Utang non-usaha - Pihak ketiga	19.530.903		-	Non-trade payable - Third parties
Utang pajak	5.265.222.384	12a	5.127.673.407	Taxes payable
Beban akrual	1.266.416.823	13	625.608.470	Accruals
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Utang bank	1.202.142.852	15	-	Bank loan
Utang pembelian kendaraan	1.143.694.315	14	1.366.154.033	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Pendek	33.141.647.397		22.245.115.479	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan pasca kerja	28.312.394.409	16	27.950.618.945	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	6.311.250.009	15	-	Bank loan
Utang pembelian kendaraan	364.311.239	14	512.195.906	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Panjang	34.987.955.657		28.462.814.851	Total Noncurrent Liabilities
Jumlah Liabilitas	68.129.603.054		50.707.930.330	Total Liabilities
EKUITAS				EQUITY
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 diotor penuh - 525.080.000 saham	53.508.000.000	17	53.508.000.000	Issued and fully paid capital - 525,080,000 shares
Tambahan modal diotor	2.065.078.501	18	2.065.078.501	Additional paid-in capital
Sisa laba				Retained earnings
Sudah ditentukan penggunaannya	2.000.000.000	19	1.000.000.000	Appropriated
Belum ditentukan penggunaannya	61.354.482.299		52.282.922.210	Unappropriated
Jumlah Ekuitas	118.927.560.800		108.856.000.711	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	187.057.163.854		159.563.931.041	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan pada Buhkit E terlampir
yang merupakan bagian yang tidak terpisahkan
dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E
which are integral part of
the Financial Statements taken as a whole

Jakarta, 18 Maret 2019 / 18 March 2019

Michael Hantoro Bandi Soetrisno
Direktur Utama / President Director

These Financial Statements are originally issued
in Indonesian language

Exhibit B

Exhibit B

PT PYRIDAM FARMA Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
TAHUN YANG BERAKHIR PADA 31 DESEMBER 2018
(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 2018
(Expressed in Rupiah, unless otherwise stated)

	2018	Catatan/ Notes	2017	
Penjualan Bersih	250.445.853.364	21	223.002.490.278	NET SALES
Beban Pokok Penjualan	(99.342.305.409)	22	(88.026.695.943)	COST OF GOODS SOLD
LABA BRUTO	151.103.547.955		134.975.794.335	GROSS PROFIT
Beban penjualan dan pemasaran	(105.483.095.056)	23	(89.663.552.531)	Selling and marketing expenses
Beban umum dan administrasi	(32.482.299.920)	24	(33.496.825.061)	General and administrative expenses
Laba atas penjualan aset tetap	970.909.098	8	619.682.923	Gain on sale of property, plant and equipment
Pendapatan (beban) lain-lain - bersih	399.402.400		(372.447.376)	Other income (expense) - net
LABA USAHA	14.508.484.477		12.062.652.290	PROFIT FROM OPERATIONS
Penghasilan keuangan	14.300.265		6.000.666	Finance income
Beban keuangan	(3.205.520.966)	25	(2.469.372.183)	Finance cost
LABA SEBELUM PAJAK	11.317.263.776		9.599.280.773	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	(2.869.815.788)	12b	(2.471.878.605)	INCOME TAX EXPENSES
LABA TAHUN BERJALAN	8.447.447.988		7.127.402.168	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pascakerja	2.165.482.801	16	(2.971.279.846)	Remeasurements of post-employment benefits liability
Pajak penghasilan terkait	(541.370.700)		742.819.962	Related income tax
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	1.624.112.101		(2.228.459.884)	OTHER COMPREHENSIVE INCOME FOR THE YEAR - NET OF TAX
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	10.071.560.089		4.898.942.284	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	15,79	31	13,32	BASIC EARNINGS PER SHARE

Lihat Catatan atas Laporan Keuangan pada Exhibit E terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E which are integral part of the Financial Statements taken as a whole

Jakarta, 18 Maret 2019 / 18 March 2019


Michael Handoko, Robert Soetrisno
Direktur Utama / President Director

Industri Jamu dan Farmasi Sido Muncul Tbk

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

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2016 Dan 2014
Dan 1 Januari 2014/31 Desember 2013
(Dicajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2016 And 2014
And January 1, 2014/December 31, 2013
(Expressed in Millions of Rupiah, unless otherwise stated)

			(Dicajikan Kembali - lihat Catatan 2a / As Restated - see Note 2a)			
	Catatan / Notes	2016	2014	2013		ASSETS
ASET						ASSETS
ASET LANCAR						CURRENT ASSET
Kas dan setara kas	2e,2g,5,31,32	836.975	864.791	1.348.955		Cash and cash equivalents
Deposito berjangka	2e,6,31,32	190.000	390.000	200.000		Time deposits
Piutang usaha – Neto	2e,3,7,31,32					Trade receivables – Net
Pihak ketiga		335.495	322.514	329.906		Third parties
Pihak berelasi	2c,30	105	42	69		Related parties
Piutang lain-lain	2e,8,31,32					Other receivables
Pihak ketiga		5.862	7.141	3.263		Third parties
Pihak berelasi	2c,30	6.268	4.561	128.737		Related parties
Persediaan – Neto	2h,3,9	264.982	230.736	287.729		Inventories – Net
Pajak dibayar di muka	2n,15a	47.972	33.095	3.649		Prepaid taxes
Uang muka	10a	7.175	5.209	1.637		Advance payments
Beban dibayar di muka	10b	12.605	2.349	1.149		Prepaid expenses
Investasi tersedia untuk dijual	2e,31	-	-	61.816		Available-for-sale investment
Jumlah Aset Lancar		1.707.438	1.880.438	2.388.810		Total Current Assets
ASET TIDAK LANCAR						NON-CURRENT ASSETS
Uang muka pembelian aset tetap	10a	17.067	60.417	25.672		Advance for purchase of property, plant and equipment
Aset pajak tangguhan	2o,3	-	-	6.255		Deferred tax assets
Investasi penyertaan saham	2e,31,32	60	60	60		Investment in shares
Aset tetap – Neto	2i,3,11	961.873	791.081	556.376		Property, plant and equipment – Net
Goodwill	2j,3,12	91.366	91.366	-		Goodwill
Beban manfaat pensiun dibayar di muka jangka panjang	2k,3,17	18.119	16.711	-		Long-term prepaid pension
Aset tidak lancar lain-lain		187	200	185		Other non-current assets
Jumlah Aset Tidak Lancar		1.088.872	969.836	688.648		Total Non-current Assets
JUMLAH ASET		2.796.310	2.850.274	3.077.458		TOTAL ASSETS

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

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2016 Dan 2014
Dan 1 Januari 2014/31 Desember 2013
(Dica)lkan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2016 And 2014
And January 1, 2014/December 31, 2013
(Expressed in Millions of Rupiah, unless otherwise stated)

			(Dica)lkan Kembali - lihat Catatan 2a / As Restated - see Note 2a)			
	Catatan / Notes	2016	2014	2013		
LIABILITAS DAN EKUITAS						LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK						CURRENT LIABILITIES
Utang usaha	2e,13,31,32					Trade payables
Pihak ketiga		127.573	115.317	155.422		Third parties
Pihak berelasi	2c,30	20.180	21.738	19.597		Related parties
Utang lain-lain	2e,14,31,32					Other payables
Pihak ketiga		7.441	6.055	3.821		Third parties
Pihak berelasi	2c,30	3.091	6.417	11.320		Related parties
Utang pajak	2o,3,15b					Taxes payable
Pajak penghasilan badan		8.294	1.864	81.735		Corporate income tax
Pajak lainnya		13.181	10.966	14.927		Other taxes
Beban masih harus dibayar	2e,16,31,32	3.297	17.368	37.827		Accrued expenses
Pendapatan diterima di muka		589	1.412	-		Unearned revenue
Uang muka penjualan		414	294	98		Sales advance
Jumlah Liabilitas Jangka Pendek		184.080	181.431	324.747		Total Current Liabilities
LIABILITAS JANGKA PANJANG						NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pasca kerja	2k,3,17	13.570	11.513	17.105		Pension and post-employment benefit obligation
Liabilitas pajak tangguhan	2o,3,15e	167	2.149	-		Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang		13.737	13.662	17.105		Total Non-current Liabilities
JUMLAH LIABILITAS		197.797	195.093	341.852		TOTAL LIABILITIES

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

**PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2015 Dan 2014
(Dicaikkan dalam Jutaan Rupiah, kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Years Ended
December 31, 2015 And 2014
(Expressed in Millions of Rupiah, unless otherwise stated)**

	2015	Catatan / Notes	2014 (Dicaikkan Kembali - lihat Catatan 2a / As Restated - see Note 2a)	
PENJUALAN	2.218.536	2n,21,30	2.197.907	SALES
BEBAN POKOK PENJUALAN	(1.335.171)	2n,22,30	(1.358.342)	COST OF GOODS SOLD
LABA KOTOR	883.365		839.565	GROSS PROFIT
Beban penjualan dan pemasaran	(303.031)	2n,24	(301.218)	Selling and marketing expenses
Beban umum dan administrasi	(101.886)	2n,25	(101.857)	General and administrative expenses
Pendapatan keuangan	70.821	2n,26	104.861	Finance income
Beban keuangan	(51)	2n,27	(565)	Finance cost
Pendapatan lain-lain	13.053	2n,28	12.913	Other income
Beban lain-lain	(1.872)	2n,29	(4.957)	Other expenses
LABA SEBELUM PAJAK PENGHASILAN	680.388		648.742	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		2n		INCOME TAX EXPENSES
Pajak kini	(125.047)	15d	(127.081)	Current tax
Pajak tangguhan	2.123	15e	(4.150)	Deferred tax
Beban Pajak Penghasilan - Neto	(122.924)		(131.231)	Income Tax Expenses - Net
LABA NETO TAHUN BERJALAN	437.476		417.511	NET INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Poc yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali imbalan pasca kerja	563	17	71	Remeasurements of post- employment benefits
Pajak penghasilan terkait	(140)	15e	(18)	Related income tax
Poc yang akan direklasifikasi ke laba rugi				Item that will be reclassified to profit or loss
Laba yang belum terealisasi atas aset keuangan tersedia untuk dijual	-		(993)	Unrealized gain on available-for-sale financial assets
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH DIKURANGI PAJAK	423		(940)	OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	437.898		416.571	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

PT INDUSTRI JAMU DAN FARMASI SDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 December 2016
(Dicaikikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah, unless otherwise stated)

	2016	Catatan / Notes	2015	ASSETS
ASET				
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	997.135	4,30,31	836.975	Cash and cash equivalents
Deposito berjangka	5.000	5,30,31	190.000	Time deposits
Piutang usaha – neto		3,6,30,31		Trade receivables – net
Pihak ketiga	367.145		335.495	Third parties
Pihak berelasi	59	29	105	Related parties
Piutang lain-lain		7,30,31		Other receivables
Pihak ketiga	8.020		5.862	Third parties
Pihak berelasi	11.994	29	6.268	Related parties
Persediaan – neto	317.082	8	264.982	Inventories – net
Pajak dibayar di muka	51.003	14	47.972	Prepaid taxes
Uang muka	4.108	9	7.175	Advance payments
Beban dibayar di muka	32.579	9	12.605	Prepaid expenses
Jumlah Aset Lanoar	1.794.126		1.707.439	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	37.701	9	17.067	Advance for purchase of property, plant and equipment
Aset pajak tangguhan	8.091	14	-	Deferred tax assets
Investasi penyertaan saham	-	30,31	60	Investment in shares
Aset tetap – neto	1.051.227	10	961.873	Property, plant and equipment – net
Goodwill	91.366	11	91.366	Goodwill
Beban manfaat pensiun dibayar di muka jangka panjang	5.000	16	18.119	Long-term prepaid pension
Aset tidak lancar lain-lain	104		187	Other non-current assets
Jumlah Aset Tidak Lanoar	1.193.489		1.088.872	Total Non-current Assets
JUMLAH ASET	2.987.614		2.796.311	TOTAL ASSETS

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

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2016
(Diciptakan dalam Jutaan Rupiah, kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah, unless otherwise stated)**

	2016	Catatan / Notes	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		12,30,31		Trade payables
Pihak ketiga	153.152		127.573	Third parties
Pihak berelasi	24.712	29	20.180	Related parties
Utang lain-lain		13,30,31		Other payables
Pihak ketiga	2.705		7.441	Third parties
Pihak berelasi	2.754	29	3.091	Related parties
Utang pajak		14		Taxes payable
Pajak penghasilan badan	7.654		8.294	Corporate income tax
Pajak lainnya	20.055		13.181	Other taxes
Beban masih harus dibayar	2.815	15,30,31	3.297	Accrued expenses
Pendapatan diterima di muka	1.090		589	Unearned revenue
Uang muka penjualan	749		414	Sales advance
Jumlah Liabilitas Jangka Pendek	216.888		184.080	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pascakerja	14.043	16	13.570	Pension and post-employment benefit obligation
Liabilitas pajak tangguhan	-	14	167	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	14.043		13.737	Total Non-current Liabilities
JUMLAH LIABILITAS	228.729		197.787	TOTAL LIABILITIES

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

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCULTbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Year Ended December 31, 2016
(Expressed in Millions of Rupiah, unless otherwise stated)

	2016	Catatan / Notes	2015	
PENJUALAN	2.561.806	20,29	2.218.536	SALES
BEBAN POKOK PENJUALAN	(1.494.142)	21,29	(1.335.171)	COST OF GOODS SOLD
LABA BRUTO	1.067.664		883.365	GROSS PROFIT
Beban penjualan dan pemasaran	(370.195)	23	(303.031)	Selling and marketing expenses
Beban umum dan administrasi	(138.026)	24	(101.886)	General and administrative expenses
Penghasilan keuangan	50.945	25	70.821	Finance income
Biaya keuangan	(140)	26	(51)	Finance cost
Penghasilan lain-lain - neto	18.834	27,28	11.181	Other income - net
LABA SEBELUM PAJAK PENGHASILAN	829.882		680.388	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		14		INCOME TAX EXPENSES
Pajak kini	(146.371)		(125.047)	Current tax
Pajak tangguhan	5.323		2.123	Deferred tax
Pajak final atas surplus revaluasi	(7.509)		-	Final tax on surplus revaluation
Beban Pajak Penghasilan - Neto	(148.557)		(122.824)	Income Tax Expenses - Net
LABA NETO TAHUN BERJALAN	480.626		437.476	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pec yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali imbalan pascakerja	(11.738)	16	563	Remeasurements of post-employment benefits
Pajak penghasilan terkait	2.935	14	(140)	Related income tax
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH DIKURANGI PAJAK	(8.803)		423	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR, NET OF TAX
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	471.722		437.898	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in millions of Rupiah,
unless otherwise stated)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	902.852	4,33,34	997.135	Cash and cash equivalents
Deposito berjangka	-	5,33,34	5.000	Time deposit
Piutang usaha		6,33,34		Trade receivables
Pihak ketiga - neto	427.248		367.145	Third parties - net
Pihak berelasi	74	32	59	Related party
Piutang lain-lain		7,33,34		Other receivables
Pihak ketiga	4.026		8.020	Third parties
Pihak berelasi	154	32	11.994	Related party
Persediaan	267.915	8,34	317.082	Inventories
Pajak dibayar di muka	14.900	16a	51.003	Prepaid taxes
Uang muka	3.508	9a	4.108	Advance payments
Beban dibayar di muka	8.224	10	32.579	Prepaid expenses
Total Aset Lancar	1.628.801		1.794.126	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	166.623	9b	37.701	Advance payments
Aset pajak tangguhan	45.826	16e	8.091	Deferred tax assets
Aset tetap	1.215.176	11	1.051.227	Fixed assets
Goodwill	91.366	13	91.366	Goodwill
Aset tidak lancar lain-lain	10.306	12	5.104	Other non-current assets
Total Aset Tidak Lancar	1.528.297		1.193.489	Total Non-current Assets
TOTAL ASET	3.158.188		2.987.614	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang 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 Indonesian language.

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in millions of Rupiah,
unless otherwise stated)**

	31 December 2017/ December 31, 2017	Catatan/ Notes	31 December 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		14,33		Trade payables
Pihak ketiga	107.636		153.152	Third parties
Pihak berelasi	17.262	32	24.712	Related parties
Utang lain-lain		15,33		Other payables
Pihak ketiga	7.263		2.705	Third parties
Pihak berelasi	3.830	32	2.754	Related parties
Utang pajak	33.644	16b	27.709	Taxes payable
Beban akrual	36.730	17,33	2.815	Accrued expenses
Liabilitas lancar lain-lain	2.142		1.839	Other current liabilities
Total Liabilitas Jangka Pendek	208.607		216.888	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	45.022	18	14.043	Employee benefits liabilities
Liabilitas pajak tangguhan	8.804	16e	-	Deferred tax liabilities
Total Liabilitas Jangka Panjang	63.826		14.043	Total Non-Current Liabilities
TOTAL LIABILITAS	282.333		229.729	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Didistribusikan Kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nominal Rp100 (nilai penuh)				Share capital - Rp100 par value per share (full amount)
Modal dasar - 50.000.000.000 saham				Authorized - 50,000,000,000 shares
Modal ditempatkan dan disetor penuh - 15.000.000.000 saham	1.500.000	19	1.500.000	Issued and fully paid - share capital 15,000,000,000 shares
Tambahan modal disetor	705.984	20	705.751	Additional paid-in capital
Saham treasuri	(59.792)	19	(61.787)	Treasury shares
Saldo laba				Retained earnings
Ditentukan penggunaannya	220.802	20	127.244	Appropriated
Belum ditentukan penggunaannya	528.864		486.670	Unappropriated
Ekuitas dapat didistribusikan kepada pemilik entitas Induk Kepentingan nonpengendali	2.895.868	7	2.757.878	Equity attributable to the owners of parent entity Non-controlling interest
TOTAL EKUITAS	2.895.886		2.767.886	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	3.168.188		2.987.614	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2017
(Expressed in millions of Rupiah,
unless otherwise stated)**

	2017	Catatan/ Notes	2018	
PENJUALAN	2.573.840	23,32	2.561.806	SALES
BEBAN POKOK PENJUALAN	(1.411.881)	24,32	(1.494.142)	COST OF GOODS SOLD
LABA BRUTO	1.161.959		1.067.664	GROSS PROFIT
Beban penjualan dan pemasaran	(364.203)	26	(370.195)	Selling and marketing expenses
Beban umum dan administrasi	(172.018)	27	(138.026)	General and administrative expenses
Beban lain-lain	(2.938)	31	(4.547)	Other operating expenses
Pendapatan lain-lain	17.436	30	23.381	Other income
LABA USAHA	640.238		678.277	OPERATING PROFIT
Penghasilan keuangan	42.241	28	50.945	Finance income
Biaya keuangan	(588)	29	(140)	Finance cost
LABA SEBELUM BEBAN PAJAK PENGHASILAN	681.889		628.082	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(148.090)	16c	(148.557)	Income tax expense - net
LABA TAHUN BERJALAN	533.799		480.526	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Rugi pengukuran kembali atas liabilitas imbalan kerja	(14.773)		(11.738)	Remeasurement loss of employee benefits liabilities
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	3.693	16e	2.935	Income tax relating to item that will not be reclassified to profit or loss
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(11.080)		(8.803)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	522.719		471.722	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang 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.

PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	805.833	4,32,33	902.852	Cash and cash equivalents
Piutang usaha		5,32,33		Trade receivables
Pihak ketiga - neto	238.574		229.657	Third parties - net
Pihak berelasi	170.419	31	197.665	Related parties
Piutang lain-lain		6,32,33		Other receivables
Pihak ketiga	5.890		4.026	Third parties
Pihak berelasi	20	31	154	Related parties
Persediaan	311.193	7,23	267.915	Inventories
Pajak dibayar di muka	-	15a	14.900	Prepaid taxes
Uang muka	6.757	8a	3.508	Advance payments
Beban dibayar di muka	8.970	9	8.224	Prepaid expenses
Total Aset Lancar	1.647.888		1.828.901	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	8.091	8b	166.623	Advance payments
Aset pajak tangguhan	59.358	15e	45.826	Deferred tax assets
Aset tetap - neto	1.553.362	10	1.215.176	Fixed assets - net
Goodwill	91.366	12	91.366	Goodwill
Aset tidak lancar lainnya	77.785	11	10.306	Other non-current assets
Total Aset Tidak Lancar	1.789.862		1.629.297	Total Non-Current Assets
TOTAL ASET	3.337.828		3.168.188	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir
merupakan bagian integral dari laporan keuangan
konsolidasian ini.

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		13,32		Trade payables
Pihak ketiga	159.048		107.636	Third parties
Pihak berelasi	22.609	31	17.262	Related parties
Utang lain-lain		14,32		Other payables
Pihak ketiga	7.622		7.263	Third parties
Pihak berelasi	-	31	3.830	Related parties
Utang pajak	80.323	15b	33.644	Taxes payable
Beban akrual	85.830	16,32	36.730	Accrued expenses
Liabilitas jangka pendek lainnya	12.948		2.142	Other current liabilities
Total Liabilitas Jangka Pendek	388.380		208.607	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	56.052	17	45.022	Employee benefits liabilities
Liabilitas pajak tangguhan	10.582	15e	8.804	Deferred tax liabilities
Total Liabilitas Jangka Panjang	66.634		53.826	Total Non-Current Liabilities
TOTAL LIABILITAS	455.014		262.433	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nominal Rp100 (nilai penuh)				Share capital - Rp100 par value per share (full amount)
Modal dasar - 50.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor penuh - 15.000.000.000 saham	1.500.000	18	1.500.000	Issued and fully paid - share capital - 15,000,000,000 shares
Tambahan modal disetor	706.434	19	705.984	Additional paid-in capital
Saham treasury	(59.279)	18	(59.792)	Treasury shares
Saldo laba				Retained earnings
Ditentukan penggunaannya	322.984	19	220.802	Appropriated
Belum ditentukan penggunaannya	432.468		528.864	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	2.902.607		2.895.858	Equity attributable to the owners of parent entity
Kepentingan nonpengendali	7		7	Non-controlling interest
TOTAL EKUITAS	2.902.614		2.895.865	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	3.357.628		3.158.298	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian ini.

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2018
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	2018	Catatan/ Notes	2017	
PENJUALAN	2.763.292	22,31	2.573.840	SALES
BEBAN POKOK PENJUALAN	(1.338.901)	23,31	(1.389.139)	COST OF GOODS SOLD
LABA BRUTO	1.424.391		1.184.701	GROSS PROFIT
Beban penjualan dan pemasaran	(414.048)	25,31	(364.203)	Selling and marketing expenses
Beban umum dan administrasi	(202.708)	26	(194.760)	General and administrative expenses
Beban lain-lain	(564)	30	(2.938)	Other operating expenses
Pendapatan lain-lain	17.260	29,31	17.436	Other income
LABA USAHA	824.331		840.238	OPERATING PROFIT
Penghasilan keuangan	43.647	27	42.241	Finance income
Biaya keuangan	(141)	28	(588)	Finance cost
LABA SEBELUM BEBAK PAJAK PENGHASILAN	887.837		881.889	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(203.988)	15c	(148.090)	Income tax expense - net
LABA TAHUN BERJALAN	683.848		633.798	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Rugi pengukuran kembali atas liabilitas imbalan kerja	(4.241)		(14.773)	Remeasurement loss of employee benefits liabilities
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	1.060	15e	3.693	Income tax relating to item that will not be reclassified to profit or loss
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(3.181)		(11.080)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	680.668		622.718	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian ini.

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

Tempo Scan Pasific Tbk

These Consolidated Financial Statements are originally issued in Indonesian language

Ekshibit A

Exhibit A

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 2015/ 31 December 2015	31 Desember 2014/ 31 December 2014*	1 Januari 2014/ 31 Desember 2013*/ 1 January 2014/ 31 December 2013*	A S S E T S
ASET LANCAR					CURRENT ASSETS
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
Total Aset Lancar		4.304.922.144.352	3.714.700.991.066	3.991.115.858.814	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
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
Total Aset Tidak Lancar		1.979.806.954.851	1.894.855.662.129	1.425.943.913.837	Total Non-Current Assets
TOTAL ASET		6.284.729.099.203	5.609.556.653.195	5.417.059.772.651	TOTAL ASSETS

* Disajikan kembali (Catatan 31)

*As restated (Note 31)

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

These Consolidated Financial Statements are originally issued in Indonesian language

Exhibit A/2

Exhibit A/2

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2015
(Ditajikan 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*	
LIABILITAS DAN EKUITAS	Catatan/ Notes				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank	25, 13, 28, 29	86.224.198.657	88.355.655.796	184.499.822.919	Bank loans
Utang usaha	25, 14, 28, 29				Trade payables
Pihak ketiga		1.277.212.946.599	815.322.037.664	740.438.209.625	Third parties
Pihak berelasi	25, 7	22.453.853.083	2.233.736.736	1.892.738.331	Related parties
Beban akrual	25, 15, 28, 29	111.666.747.805	162.848.881.582	188.051.698.878	Accrued expenses
Utang pajak	27, 18	56.309.291.167	45.152.890.689	34.136.081.930	Taxes payable
Liabilitas imbalan kerja jangka pendek	26, 16	33.427.462.000	42.088.719.147	42.090.984.983	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	25, 15a, 7, 12, 29	896.517.294	937.264.121	1.685.257.612	Net of current maturities of obligation under finance lease
Liabilitas keuangan jangka pendek lainnya	25, 17, 29				Other short-term financial liabilities
Pihak ketiga		185.451.880.863	76.264.792.066	151.786.301.549	Third parties
Pihak berelasi	25, 7	2.843.759.625	2.224.228.479	6.892.901.576	Related parties
Total Liabilitas Jangka Pendek		1.646.486.657.073	1.227.332.206.210	1.347.465.965.483	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang sewa pembiayaan	25, 15a, 7, 12, 29	4.081.062.324	4.945.018.705	1.772.167.860	Obligations under finance lease
Pendapatan ditangguhkan		1.197.074.625	1.368.085.320	-	Deferred income
Liabilitas imbalan kerja jangka panjang	26, 16, 31	236.559.848.991	276.806.632.062	222.517.694.878	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	27, 18	9.263.481.010	7.757.013.089	8.717.296.282	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		251.101.467.010	290.896.749.176	234.047.159.020	Total Non-Current Liabilities
Total Liabilitas		1.897.588.124.083	1.527.428.955.386	1.581.513.124.403	Total Liabilities
E K U I T A S					EQUITY
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 - per value Rp 50 per share
Modal dasar - 6.000.000.000 saham					Authorized - 6,000,000,000 shares
Modal ditempatkan dan diotor penuh - 4.500.000.000 saham	25, 19	225.000.000.000	225.000.000.000	225.000.000.000	Issued and fully paid - 4,500,000,000 shares
Tambahan modal diotor, Neto	26, 7, 20	367.356.829.305	401.447.183.825	397.349.057.207	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	26	70.122.402.867	51.761.178.192	38.621.548.930	Differences arising from foreign currency translations
Komponen ekuitas lainnya	26	12.327.604.383	12.327.604.383	12.327.604.383	Other equity component
Kugi yang belum direalisasi atas penurunan nilai pasar investasi jangka pendek, Neto	25, 6, 31	(413.440.000)	(156.490.000)	(4.607.476.023)	Unrealized loss on decrease in fair value of short-term investment, Net
Saldo laba					Retained earnings
Sudah ditentukan penggunaannya	19	21.500.000.000	29.250.000.000	27.000.000.000	Appropriated
Belum ditentukan penggunaannya		2.582.748.377.022	2.214.900.938.412	2.098.084.523.094	Unappropriated
Sub-total		4.288.641.773.477	4.836.520.415.812	3.794.785.257.591	Sub-total
Kepentingan Non-Pengendali	28, 21	48.499.201.643	45.587.281.997	48.761.298.637	Non-controlling interests
Total Ekuitas		4.337.140.975.120	4.882.127.697.809	3.843.546.546.228	Total Equity
TOTAL LIABILITAS DAN EKUITAS		6.284.729.099.203	5.609.556.653.195	5.425.059.670.631	TOTAL LIABILITIES AND EQUITY

* Ditajikan kembali (Catatan 31)

*As restated (Note 31)

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Exhibit II terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit II which are an integral part of the Consolidated Financial Statements taken as a whole

These Consolidated Financial Statements are originally issued in Indonesian language

Ekshibit B

Exhibit B

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)

	2015	Catatan/ Notes	2014*	
PEJUALAN NETO	8.181.481.867,179	2h,p,t,7, 22,23	7.512.115.037,587	NET SALES
BEBAN POKOK PEJUALAN	5.063.909.651,665	2h,p,7,24	4.572.218.401,004	COST OF GOODS SOLD
LABA BRUTO	3.117.572.215,514	2t,22	2.939.896.636,583	GROSS PROFIT
Beban penjualan	(2.005.396.871,955)	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	38.163.343,884		41.985.782,340	Other operating income, Net
LABA USAHA	691.794.785,269		673.824.677,238	INCOME FROM OPERATIONS
Penghasilan keuangan	71.664.258,131	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	(39.275.973,302)	26	-	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	707.110.932,867		738.305.933,705	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	177.892.281,060	2r,16,31	152.515.117,693	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN	529.218.651,807	31	585.790.816,012	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSSES)
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan (kerugian) aktuarial atas imbalan pasca kerja	48.181.025,806	16,31	(32.405.131,489)	Actuarial gain (loss) of post-employment benefits
Pajak tangguhan terkait	(12.042.782,619)		8.101.282,872	Relating to deferred tax
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar investasi jangka pendek, Neto	(256.950,000)		4.450.986,023	Unrealized gain (loss) on increase (decrease) in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan	16.361.224,675		14.129.629,262	Differences arising from foreign currency translation
Total Penghasilan (Rugi) Komprehensif Lain	52.240.517,862		(5.723.233,332)	Total Other Comprehensive Income (Loss)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO	581.461.169,669		580.067.582,680	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Penghasilan neto tahun berjalan yang dapat didistribusikan kepada: Pemilik entitas induk	521.956.194,423		580.870.264,935	Net income for the year attributable to: Equity holders of the parent company
Kepentingan non-pengendali	7.259.457,384	2b,21	4.920.551,077	Non-controlling interest
	529.218.651,807		585.790.816,012	
Penghasilan komprehensif neto yang dapat didistribusikan kepada: Pemilik entitas induk	574.201.712,285		575.147.031,603	Comprehensive income attributable to: Equity holders of the parent company
Kepentingan non-pengendali	7.259.457,384		4.920.551,077	Non-controlling interest
	581.461.169,669		580.067.582,680	
LABA PER SAHAM YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	116	2u	129	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

* Disajikan kembali (Catatan 31)

*As restated (Note 31)

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

These Consolidated Financial Statements are originally issued in Indonesian language

Ekshibit A

Exhibit A

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

PT TENPO 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
ASET LANCAR				CURRENT ASSETS
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	2l,8	1.362.036.037.353	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
Total Aset Lancar		4.385.083.916.291	4.304.922.144.352	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
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
Total Aset Tidak Lancar		2.200.723.433.147	1.979.806.954.851	Total Non-Current Assets
TOTAL ASET		6.585.807.349.438	6.284.729.099.203	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

These Consolidated Financial Statements are originally
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Ekshibit A/2

Exhibit A/2

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)

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember 2016/ 31 December 2016	31 Desember 2015/ 31 December 2015	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
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	111.666.747.808	Accrued expenses
Utang pajak	2r, 18, 28	49.844.173.055	56.309.291.167	Taxes payable
Liabilitas imbalan kerja jangka pendek	2a, 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
Total Liabilitas Jangka Pendek		1.653.413.220.121	1.696.486.657.073	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
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	2a, 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
Total Liabilitas Jangka Panjang		297.120.986.625	251.101.467.010	Total Non-Current Liabilities
Total Liabilitas		1.950.534.206.746	1.947.588.124.083	Total Liabilities
E K U I T A S				E Q U I T Y
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Equity attributable to the equity holders 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	2a, 7, 20	368.156.829.205	367.356.829.205	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	2b	62.082.721.064	70.122.402.867	Differences arising from foreign currency translations
Komponen ekuitas lainnya	2b	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	(707.160.000)	(413.440.000)	Unrealized loss on decrease in fair value of short-term investment, Net
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	19	33.750.000.000	31.500.000.000	Appropriated
Belum ditentukan penggunaannya		3.881.601.093.086	3.582.748.377.022	Unappropriated
Sub-total		4.582.211.087.738	4.288.641.773.477	Sub-total
Kepentingan Non-Pengendali	2b, 21	53.062.054.954	48.499.201.643	Non-Controlling interests
Total Ekuitas		4.635.273.142.692	4.337.140.975.120	Total Equity
TOTAL LIABILITAS DAN EKUITAS		6.585.807.349.438	6.284.729.099.203	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada
Ekshibit E terlampir yang merupakan bagian tak terpisahkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements
on Exhibit E which are an integral part
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Exhibit B

Exhibit B

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2016
(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 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
(RUGI) PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSSES) INCOME
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
(Kerugian) keuntungan aktuarial atas imbalan pasca kerja	2s,16	(13.968.968.801)	48.181.025.806	Actuarial (loss) gain of post-employment benefits
Pajak tangguhan terkait		3.460.352.976	(12.042.782.619)	Relating to deferred tax
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan rugi yang belum direalisasi atas penurunan nilai pasar investasi jangka pendek, Neto		(293.720.000)	256.950.000	Unrealized loss on decrease in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan		(8.039.681.803)	16.361.224.675	Differences arising from foreign currency translation
Total (Rugi) Penghasilan Komprehensif Lain		(18.841.817.628)	52.242.517.862	Total Other Comprehensive (Loss) Income
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO		526.651.718.634	581.461.169.669	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Penghasilan neto tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk		536.273.826.937	521.999.194.423	Net income for the year attributable to: Equity holders of the parent company
Kepentingan non-pengendali	2b,21	9.219.709.325	7.259.457.384	Non-controlling interest
		545.493.536.262	529.218.651.807	
Penghasilan komprehensif neto yang dapat diatribusikan kepada: Pemilik entitas induk		517.769.314.261	574.201.712.285	Comprehensive income attributable to: Equity holders of the parent company
Kepentingan non-pengendali		8.882.404.373	7.259.457.384	Non-controlling interest
		526.651.718.634	581.461.169.669	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u	119	116	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada
Exhibit E terlampir yang merupakan bagian tak terpisahkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements
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Ekshibit A

Exhibit A

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2017
(Disejajarkan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2017
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	31 Desember 2017/ 31 December 2017	31 Desember 2016/ 31 December 2016	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,g,q,4,28,29	1.973.276.106.331	1.686.270.815.296	Cash and cash equivalents
Piutang usaha	2f,q,5,28,29			Trade receivables
Pihak ketiga		1.113.293.220.788	951.172.121.759	Third parties
Pihak berelasi	2h,7	1.424.106.209	385.677.186	Related parties
Aset keuangan lancar lainnya	2f,6,29			Other current financial assets
Pihak ketiga		89.131.849.818	107.910.385.603	Third parties
Pihak berelasi	2h,7	601.372.640	730.031.724	Related parties
Persediaan	2i,8	1.478.762.390.030	1.362.026.037.353	Inventories
Pajak dibayar di muka	2r,18	199.119.290.208	123.141.922.714	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	193.755.528.363	153.446.924.656	Advances and prepaid expenses
Total Aset Lancar		5.049.363.864.387	4.385.083.916.291	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2o,f,11	5.601.382.261	60.641.422.776	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.066.178.320.662 pada tahun 2017 dan Rp954.935.748.917 pada tahun 2016	2k,l,3b,12	1.984.179.208.981	1.806.744.212.273	Property, plant and equipment, net of accumulated depreciation of Rp1,066,178,320,662 in 2017 and Rp954,935,748,917 in 2016
Aset pajak tangguhan, Neto	2r,18	57.173.466.265	46.576.069.956	Deferred tax assets, Net
Aset tidak lancar lainnya	2n,r,18	313.992.418.257	262.171.759.272	Other non-current assets
Total Aset Tidak Lancar		2.385.536.444.634	2.200.723.433.147	Total Non-Current Assets
TOTAL ASET		7.434.900.309.021	6.585.807.349.438	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian pada
Ekshibit E terlampir yang merupakan bagian tak terpisahkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements
on Exhibit E which are an integral part
of the Consolidated Financial Statements taken as a whole

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Ekshibit A/2

Exhibit A/2

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2017
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2017
(Expressed in Rupiah, unless otherwise stated)

LIABILITAS DAN EKUITAS	Catatan/Notes	31 Desember 2017/ 31 December 2017	31 Desember 2016/ 31 December 2016	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f,13,29,30	274.420.380.170	165.353.994.618	Bank loans
Utang usaha	2f,14,28,29			Trade payables
Pihak ketiga		1.281.057.257.778	1.157.952.985.882	Third parties
Pihak berelasi	2h,7	4.967.941.313	21.465.568.906	Related parties
Beban akrual	2f,15,28,29	143.242.660.611	91.902.309.938	Accrued expenses
Utang pajak	2r,18	49.483.371.439	49.844.173.055	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	47.498.365.945	48.309.451.131	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f,h,m,7,12,29	7.029.361.209	6.788.706.584	Net of current maturities of Financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f,17,28,29			Other short-term financial liabilities
Pihak ketiga		189.331.469.191	109.818.177.759	Third parties
Pihak berelasi	2h,7	5.590.595.941	1.977.852.248	Related parties
Total Liabilitas Jangka Pendek		2.002.621.403.597	1.653.413.220.121	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pembiayaan	2f,h,m,7,12,29	15.155.497.517	20.134.445.344	Financing liabilities
Pendapatan ditangguhkan		1.166.149.519	1.476.023.728	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	318.576.633.707	262.753.286.905	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r,18	15.372.215.536	12.757.230.648	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		350.270.496.279	297.120.986.625	Total Non-Current Liabilities
Total Liabilitas		2.352.891.899.876	1.950.534.206.746	Total Liabilities
E K U I T A S				E Q U I T Y
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the equity holders 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	336.167.869.956	368.156.829.205	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	2b	(3.325.127.510)	62.082.721.064	Differences arising from foreign currency translations
Komponen ekuitas lainnya	2b	33.421.914.383	12.327.604.383	Other equity component
Laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar				Unrealized gain (loss) on increase (decrease) in fair value of
Investasi jangka pendek, Neto	2f,6	157.270.000 (	707.160.000)	short-term investment, Net
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	19	36.000.000.000	33.750.000.000	Appropriated
Belum ditentukan penggunaannya		4.169.418.414.456	3.881.601.093.086	Unappropriated
Sub-total		4.796.840.341.285	4.582.211.087.738	Sub-total
Kepentingan Non-Pengendali	2b,21	285.168.067.860	53.062.054.954	Non-Controlling interests
Total Ekuitas		5.082.008.409.145	4.635.273.142.692	Total Equity
TOTAL LIABILITAS DAN EKUITAS		7.434.900.309.021	6.585.807.349.438	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

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Ekshibit B

Exhibit B

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2017
(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 2017
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
PENJUALAN NETO	2h,p,t,7,22,23	9.565.462.045.199	9.138.238.993.842	NET SALES
BEBAN POKOK PENJUALAN	2h,p,7,24	5.907.286.902.999	5.653.874.822.666	COST OF GOODS SOLD
LABA BRUTO	2t,22	3.658.175.142.200	3.484.364.171.176	GROSS PROFIT
Beban penjualan	2h,p,25	(2.488.441.696.775)	(2.336.617.049.311)	Selling expenses
Beban umum dan administrasi	2h,p,25	(547.288.289.015)	(502.897.606.337)	General and administrative expenses
Penghasilan operasi lain, Neto		11.718.911.493	47.034.614.731	Other operating income, Net
LABA USAHA		634.164.067.903	691.884.130.259	INCOME FROM OPERATIONS
Penghasilan keuangan	4	73.157.117.119	63.162.296.862	Finance income
Bagian atas laba (rugi) bersih entitas asosiasi, Neto	2b,c,11	576.891.363	(2.220.261.686)	Equity in net gain (losses) of associated company, Net
Beban keuangan	2h	(23.761.732.536)	(8.026.998.259)	Finance costs
Penghasilan (beban) restrukturisasi	18,26	59.953.919.024	25.840.966.807	Restructuring income (expenses)
LABA SEBELUM BEBAN PAJAK PENGHASILAN		744.090.262.873	718.958.200.369	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	2r,18	186.750.680.877	173.464.664.107	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN		557.339.581.996	545.493.536.262	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSSES)
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Kerugian aktuarial atas imbalan pasca kerja	2s,16	(41.332.739.714)	13.968.968.801	Actuarial loss of post-employment benefits
Pajak tangguhan terkait	2r	10.234.008.763	3.460.552.976	Relating to deferred tax
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar investasi jangka pendek, Neto		864.430.000	(293.720.000)	Unrealized gain (losses) on increase (decrease) in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan		(65.407.848.574)	(8.039.681.803)	Differences arising from foreign currency translation
Total Rugi Komprehensif Lain		(95.642.149.525)	(18.841.817.628)	Total Other Comprehensive Losses
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO		461.697.432.471	526.651.718.634	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET

Lihat Catatan atas Laporan Keuangan Konsolidasian pada
Ekshibit E terlampir yang merupakan bagian tak terpisahkan
dari Laporan Keuangan Konsolidasian secara keseluruhan

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Ekshibit A

Exhibit A

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/ 31 December 2018	31 Desember 2017/ 31 December 2017	A S S E T S
ASET LANCAR				CURRENT ASSETS
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
Total Aset Lancar		5.130.662.268.849	5.049.363.864.387	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
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
Total Aset Tidak Lancar		2.739.312.791.477	2.385.536.444.634	Total Non-Current Assets
TOTAL ASET		7.869.975.060.326	7.434.900.309.021	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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Ekshibit A/2

Exhibit A/2

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)

LIABILITAS DAN EKUITAS	Catatan/Notes	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
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	2a, 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
Total Liabilitas Jangka Pendek		2.039.075.034.339	2.002.621.403.597	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
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	2a, 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
Total Liabilitas Jangka Panjang		398.051.955.493	350.270.496.279	Total Non-Current Liabilities
Total Liabilitas		2.437.126.989.832	2.352.891.899.876	Total Liabilities
E K U I T A S				E Q U I T Y
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	2a, 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 (Rugi) laba yang belum direalisasi atas (penurunan) kenaikan nilai pasar investasi jangka pendek, Neto	2b	33.421.914.383	33.421.914.383	Other equity component
Saldo laba				Unrealized (loss) gain on (decrease) increase in fair value of short-term investment, Net
Sudah ditentukan penggunaannya	19	38.250.000.000	36.000.000.000	Retained earnings
Belum ditentukan penggunaannya		4.500.697.781.383	4.169.418.414.456	Appropriated
Sub-total		5.136.898.852.561	4.796.840.341.285	Sub-total
Kepentingan Non-Pengendali	2b, 21	295.949.217.933	285.168.067.860	Non-Controlling Interests
Total Ekuitas		5.432.848.070.494	5.082.008.409.145	Total Equity
TOTAL LIABILITAS DAN EKUITAS		7.869.975.060.326	7.434.900.309.021	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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Ekshibit B

Exhibit B

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2018
(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 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
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSSES)
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan (kerugian) aktuarial atas imbalan pasca kerja	2s,16	7.757.554.139	41.332.739.714	Actuarial gain (loss) of post- employment benefits
Pajak tangguhan terkait	2r	(1.931.195.825)	10.234.008.763	Relating to deferred tax
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan (rugi) laba yang belum direalisasi atas (penurunan) kenaikan nilai pasar investasi jangka pendek, Neto		(170.050.000)	864.430.000	Unrealized (losses) gain on (decrease) increase in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan		7.004.647.675	(65.407.848.574)	Differences arising from foreign currency translation
Total Penghasilan (Rugi) Komprehensif Lain		12.660.955.989	(95.642.149.525)	Total Other Comprehensive Income (Losses)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO		553.039.101.876	461.697.432.471	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET

Lihat Catatan atas Laporan Keuangan Konsolidasian pada
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