



Lampiran 1 : Daftar Riwayat Hidup**BIODATA DIRI**

Nama : Rizka Azida Fitri
 Tempat, Tanggal Lahir : Bekasi, 21 Maret 1998
 Jenis Kelamin : Perempuan
 Kewarganegaraan : Indonesia
 Status : Belum Menikah
 Alamat : Jalan Bintara 8 RT. 004/003 No. 106, Kelurahan Bintara,
 Kecamatan Bekasi Barat, Kota Bekasi, Jawa Barat
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RIWAYAT PENDIDIKAN


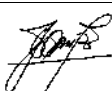
Tahun	Nama Instansi	Asal	Jurusan/ Program Studi
2003 – 2004	TK Islam Al-Fajar	Kota Bekasi	
2004 – 2010	SDN Bintara V	Kota Bekasi	
2010 – 2013	MTs Negeri 24	Jakarta Timur	
2013 – 2016	SMK Negeri 1	Kota Bekasi	Akuntansi
2018 – Sekarang	Universitas Darma Persada	Jakarta Timur	Manajemen

PENGALAMAN BEKERJA

Tahun	Nama Perusahaan	Divisi
2017 – 2018	PT. Denso Indonesia Plant 3	Operator Produksi
2020 - Sekarang	Kantor Konsultan Pajak CHIA Chonsultant	<i>Accounting</i>

Lampiran 2 : Catatan Kegiatan Konsultasi

Nama : Rizka Azida Fitri
 NIM : 2018410150
 Judul : Pengaruh Ukuran Perusahaan, Risiko Bisnis dan
 Pertumbuhan Penjualan Terhadap Struktur Modal
 (Studi Pada Perusahaan Subsektor Farmasi yang
 Terdaftar di BEI Periode 2018-2020)
 Dosen Pembimbing : Jombrik TPR, SE, MM

Hari / Tanggal	Pokok Bahasan	Paraf Pembimbing
Selasa, 12 Oktober 2021	Konsultasi Judul	
Senin, 1 November 2021	Koreksi Bab 1	
Sabtu, 20 November 2021	Koreksi Bab 1 – 3	
Jum`at, 26 November 2021	Koreksi Bab 1 – 3 & Persetujuan Ujian Proposal	
Sabtu, 4 Desember 2021	Koreksi Proposal	
Selasa, 18 Januari 2022	Konsultasi Olah Data	
Senin, 31 Januari 2022	Konsultasi Olah Data	
Rabu, 15 Febuari 2022	Koreksi Bab 1 -5	
Jum`at, 18 Februari 2022	Koreksi Bab 1 -5	

Lampiran 3 : Data Populasi Subsektor Farmasi

No.	Kode>Nama Perusahaan	Nama
1	BMHS	Bundamedik Tbk.
2	CARE	Metro Healthcare Indonesia Tbk
3	DGNS	Diagnos Laboratorium Utama Tbk
4	DVLA	Darya-Varia Laboratoria Tbk.
5	HEAL	Medikaloka Hermina Tbk.
6	INAF	Indofarma Tbk.
7	IRRA	Itama Ranoraya Tbk.
8	KAEF	Kimia Farma Tbk.
9	KLBF	Kalbe Farma Tbk.
10	MERK	Merck Tbk.
11	MIKA	Mitra Keluarga Karyasehat Tbk.
12	PEHA	Phapros Tbk.
13	PRDA	Prodia Widyahusada Tbk.
14	PRIM	Royal Prima Tbk.
15	PYFA	Pyridam Farma Tbk
16	RSGK	Kedoya Adyaraya Tbk.
17	SAME	Sarana Meditama Metropolitan T
18	SCPI	Organon Pharma Indonesia Tbk.
19	SIDO	Industri Jamu dan Farmasi Sido
20	SILO	Siloam International Hospitals
21	SOHO	Soho Global Health Tbk.
22	SRAJ	Sejahteraya Anugrahjaya Tbk.
23	TSPC	Tempo Scan Pacific Tbk.

Sumber : www.idx.com dan web resmi perusahaan

Lampiran 4 : Data Keuangan Perusahaan Observasi

1	Posisi Keuangan	2017	2018	2019	2020
	Darya-Varia Laboratoria Tbk.				
	Total Asset	1.640.886.147	1.682.821.739	1.829.960.714	1.986.711.872
	Total Liabilitas	524.586.078	482.559.876	523.881.726	660.424.729
	Total Ekuitas	1.116.300.069	1.200.261.863	1.306.078.988	1.326.287.143
	Penjualan	1.575.647.308	1.699.657.296	1.813.020.278	1.829.699.557
	EBT	226.147.921	272.843.904	301.250.035	214.069.167

2	Posisi Keuangan	2017	2018	2019	2020
	Indofarma Tbk.				
	Total Asset	1.203.169.923.100	1.442.350.608.575	1.383.935.194.386	1.713.334.658.849
	Total Liabilitas	598.108.313.222	945.703.748.717	878.999.867.350	1.283.008.182.330
	Total Ekuitas	605.061.609.878	496.646.859.858	504.935.327.036	430.326.476.519
	Penjualan	455.445.615.437	1.592.979.941.258	1.359.175.249.655	1.715.587.654.399
	EBT	- 6.864.599.334	- 25.298.215.466	9.745.969.307	18.081.602.176

3	Posisi Keuangan	2017	2018	2019	2020
	Kimia Farma Tbk.				
	Total Asset	6.096.148.972.533	9.460.427.317.681	18.352.877.132.000	17.562.816.674.000
	Total Liabilitas	3.523.628.217.406	6.103.967.587.830	10.939.950.304.000	10.457.144.628.000
	Total Ekuitas	2.572.520.755.127	3.356.459.729.851	7.412.926.828.000	7.105.672.046.000
	Penjualan	6.127.479.369.403	7.454.114.741.189	9.400.535.476.000	10.006.173.023.000
	EBT	449.709.762.422	577.726.327.511	38.315.488.000	73.359.098.000

4	Posisi Keuangan	2017	2018	2019	2020
	Kalbe Farma Tbk.				
	Total Asset	16.616.239.416.335	18.146.206.145.369	20.264.726.862.584	22.564.300.317.374
	Total Liabilitas	2.722.207.633.646	2.851.611.349.015	3.559.144.386.553	4.288.218.173.294
	Total Ekuitas	13.894.031.782.689	15.294.594.796.354	16.705.582.476.031	18.276.082.144.080
	Penjualan	20.182.120.166.616	21.074.306.186.027	22.633.476.361.038	23.112.654.991.224
	EBT	3.241.186.725.992	3.306.399.669.021	3.402.616.824.533	3.627.632.574.744

5	Posisi Keuangan	2017	2018	2019	2020
	Mitra Keluarga Karyaschat Tbk.				
	Total Asset	4.712.039.481.525	5.089.416.875.753	5.576.085.408.175	6.372.279.460.008
	Total Liabilitas	681.524.616.665	639.496.458.042	783.434.418.324	855.187.376.315
	Total Ekuitas	4.030.514.864.860	4.449.920.417.711	4.792.650.989.851	5.517.092.083.693
	Penjualan	2.495.711.813.100	2.713.087.099.834	3.205.020.519.049	3.419.342.747.346
	EBT	877.154.672.813	850.147.997.720	1.004.330.166.327	1.169.750.150.099

6	Posisi Keuangan	2017	2018	2019	2020
	Merck Tbk.				
	Total Asset	847.006.544	1.263.113.689	901.060.986	929.901.046
	Total Liabilitas	231.569.103	744.833.288	307.049.328	317.218.021
	Total Ekuitas	615.437.441	518.280.401	594.011.658	612.683.025
	Penjualan	1.156.648.155	611.958.076	744.634.530	655.847.125
	EBT	205.784.642	50.208.396	125.899.182	105.999.860

7	Posisi Keuangan	2017	2018	2019	2020
Prodia Widyahusada Tbk.					
	Total Asset	1.848.201	1.930.381	2.010.967	2.232.052
	Total Liabilitas	485.111	368.215	351.368	443.753
	Total Ekuitas	1.363.090	1.562.166	1.659.599	1.788.299
	Penjualan	1.466.017	1.599.757	1.744.271	1.873.375
	EBT	196.714	221.693	264.800	339.078

8	Posisi Keuangan	2017	2018	2019	2020
Pyridam Farma Tbk					
	Total Asset	159.563.931.041	187.057.163.854	190.786.208.250	228.575.380.866
	Total Liabilitas	50.707.930.330	68.129.603.054	66.060.214.687	70.943.630.711
	Total Ekuitas	108.856.000.711	118.927.560.800	124.725.993.563	157.631.750.155
	Penjualan	223.002.490.278	250.445.853.364	247.114.772.587	277.398.061.739
	EBT	9.599.280.773	11.317.263.776	12.518.822.477	29.642.208.781

9	Posisi Keuangan	2017	2018	2019	2020
Sarana Meditama Metropolitan T					
	Total Asset	1.714.734.766.230	2.529.031.900.083	2.232.894.461.723	1.889.591.124.356
	Total Liabilitas	672.450.806.562	1.202.941.257.597	1.255.391.515.888	1.343.767.611.273
	Total Ekuitas	1.042.283.959.668	1.326.090.642.486	977.502.945.835	545.823.513.083
	Penjualan	775.567.241.680	952.082.106.918	529.319.793.872	507.616.889.306
	EBT	96.608.031.757	81.698.901.417	- 140.270.916.124	- 374.982.451.292

10	Posisi Keuangan	2017	2018	2019	2020
Industri Jamu dan Farmasi Sido					
	Total Asset	3.158.198	3.337.628	3.536.898	3.849.516
	Total Liabilitas	262.333	435.014	472.191	627.776
	Total Ekuitas	2.895.865	2.902.614	3.064.707	3.221.740
	Penjualan	2.573.840	2.763.292	3.067.434	3.335.411
	EBT	681.889	867.837	1.073.835	1.199.548

11	Posisi Keuangan	2017	2018	2019	2020
Siloam International Hospitals					
	Total Asset	7.596.268	7.694.942	7.741.782	8.427.782
	Total Liabilitas	1.282.754	1.378.267	1.754.101	2.409.411
	Total Ekuitas	6.313.514	6.316.675	5.987.681	6.018.371
	Penjualan	5.848.006	5.964.650	7.017.919	7.110.124
	EBT	200.039	166.156	- 149.536	310.650

12	Posisi Keuangan	2017	2018	2019	2020
Tempo Scan Pacific Tbk.					
	Total Asset	7.434.900.309.021	7.869.975.060.326	8.372.769.580.743	9.104.657.533.366
	Total Liabilitas	2.352.891.899.876	2.437.126.989.832	2.581.733.610.850	2.727.421.825.611
	Total Ekuitas	5.082.008.409.145	5.432.848.070.494	5.791.035.969.893	6.377.235.707.755
	Penjualan	9.565.462.045.199	10.088.118.830.780	10.993.842.057.747	10.968.402.090.246
	EBT	744.090.262.873	727.700.178.905	796.220.911.472	1.064.448.534.874

13	Posisi Keuangan	2017	2018	2019	2020
Sejahteraya Anugrahjaya Tbk.					
	Total Asset	2.155.945.656.421	2.738.883.586.047	3.109.580.950.625	4.346.329.088.006
	Total Liabilitas	531.068.166.628	896.163.497.906	1.332.955.849.063	2.591.592.815.242
	Total Ekuitas	1.624.877.489.793	1.842.720.088.141	1.776.625.101.562	1.754.736.272.764
	Penjualan	631.679.891.159	806.031.479.570	1.002.002.453.771	1.283.798.609.174
	EBT	- 100.079.633.904	- 96.978.233.988	- 66.323.056.627	191.390.366

14	Posisi Keuangan	2017	2018	2019	2020
Organon Pharma Indonesia Tbk.					
	Total Asset	1.354.104.356	1.635.702.779	1.417.704.185	1.598.281.523
	Total Liabilitas	996.954.246	1.133.297.452	800.703.906	766.072.367
	Total Ekuitas	357.150.110	502.405.327	617.000.279	832.209.156
	Penjualan	2.184.623.635	2.205.541.657	1.841.268.073	2.893.298.079
	EBT	180.641.570	193.103.981	181.987.452	288.685.180

Sumber : www.idx.com dan laporan keuangan tahunan masing-masing perusahaan



Lampiran 5 : Data Tabulasi Perusahaan Subsektor Farmasi

No.	Kode Perusahaan	Tahun	Ukuran Perusahaan (X ₁)	Risiko Bisnis (X ₂)	Pertumbuhan Penjualan (X ₃)	Struktur Modal (Y)
1	DVLA	2018	21,24	0,38	0,07	0,40
		2019	21,33	0,25	0,06	0,40
		2020	21,41	-5,23	0,01	0,50
2	INAF	2018	28,00	-0,02	0,71	1,90
		2019	27,96	-0,15	-0,17	1,74
		2020	28,17	0,02	0,21	2,98
3	KAEF	2018	29,88	0,10	0,18	1,82
		2019	30,54	-0,28	0,21	1,48
		2020	30,50	0,06	0,06	1,47
4	KLBF	2018	30,53	0,07	0,04	0,19
		2019	30,64	0,06	0,07	0,21
		2020	30,75	0,47	0,02	0,23
5	MERK	2018	20,96	0,29	-0,89	1,44
		2019	20,62	0,57	0,18	0,52
		2020	20,65	0,22	-0,14	0,52
6	MIKA	2018	29,26	-0,12	0,08	0,14
		2019	29,35	0,31	0,15	0,16
		2020	29,48	0,77	0,06	0,16
7	PRDA	2018	14,47	0,19	0,08	0,24
		2019	14,51	0,30	0,08	0,21
		2020	14,62	0,58	0,07	0,25
8	PYFA	2018	25,95	0,06	0,11	0,57
		2019	25,97	-0,36	-0,01	0,53
		2020	26,16	0,57	0,11	0,45
9	SAME	2018	28,56	-0,08	0,19	0,91
		2019	28,43	0,53	-0,80	1,28
		2020	28,27	10,81	-0,04	2,46
10	SCPI	2018	21,22	0,60	0,01	2,26

No.	Kode Perusahaan	Tahun	Ukuran Perusahaan (X_1)	Risiko Bisnis (X_2)	Pertumbuhan Penjualan (X_3)	Struktur Modal (Y)
		2019	21,07	0,03	-0,20	1,30
		2020	21,19	0,10	0,36	0,92
11	SIDO	2018	15,02	0,98	0,07	0,15
		2019	15,08	0,68	0,10	0,15
		2020	15,16	0,47	0,08	0,19
12	SILO	2018	15,86	-0,29	0,02	0,22
		2019	15,86	-0,30	0,15	0,29
		2020	15,95	4,99	0,01	0,40
13	SRAJ	2018	28,64	0,02	0,22	0,49
		2019	28,77	0,16	0,20	0,75
		2020	29,10	0,24	0,22	1,48
14	TSPC	2018	29,69	-0,03	0,05	0,45
		2019	29,76	0,08	0,08	0,45
		2020	29,84	-10,54	0,00	0,43

Sumber : Data Diolah Oleh Peneliti, 2021

Lampiran 6 : Data Tabel Durbin Watson

Tabel Durbin-Watson (DW), $\alpha = 5\%$										
n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.376	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.758	1.6044	0.5948	1.928	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.864	0.512	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897
14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.562	2.2198
16	1.1062	1.3709	0.982	1.5386	0.8572	1.7277	0.734	1.9351	0.615	2.1567
17	1.133	1.3812	1.0154	1.5361	0.8968	1.7101	0.779	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.42	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.664	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.101	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.654	1.0381	1.7666	0.953	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.651	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.352	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.363	1.4957	1.2969	1.5701	1.2292	1.65	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.127	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.419	1.5297	1.3635	1.5904	1.3068	1.655	1.2489	1.7233	1.1901	1.7950
38	1.427	1.5348	1.373	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814
43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.266	1.7794
44	1.4692	1.5619	1.4226	1.612	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.566	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.721	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.724	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.643	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.686	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671

Lampiran 7 : Data Tabel Uji t

Pr df	0.25 0.50	0.10 0.20	0.05 0.10	0.025 0.050	0.01 0.02	0.005 0.010	0.001 0.002
1	1.00000	3.07768	6.31375	12.70620	31.82052	63.65674	318.30884
2	0.81650	1.88562	2.91999	4.30265	6.96456	9.92484	22.32712
3	0.76489	1.63774	2.35336	3.18245	4.54070	5.84091	10.21453
4	0.74070	1.53321	2.13185	2.77645	3.74695	4.60409	7.17318
5	0.72669	1.47588	2.01505	2.57058	3.36493	4.03214	5.89343
6	0.71756	1.43976	1.94318	2.44691	3.14267	3.70743	5.20763
7	0.71114	1.41492	1.89458	2.36462	2.99795	3.49948	4.78529
8	0.70639	1.39682	1.85955	2.30600	2.89646	3.35539	4.50079
9	0.70272	1.38303	1.83311	2.26216	2.82144	3.24984	4.29681
10	0.69981	1.37218	1.81246	2.22814	2.76377	3.16927	4.14370
11	0.69745	1.36343	1.79588	2.20099	2.71808	3.10581	4.02470
12	0.69548	1.35622	1.78229	2.17881	2.68100	3.05454	3.92963
13	0.69383	1.35017	1.77093	2.16037	2.65031	3.01228	3.85198
14	0.69242	1.34503	1.76131	2.14479	2.62449	2.97684	3.78739
15	0.69120	1.34061	1.75305	2.13145	2.60248	2.94671	3.73283
16	0.69013	1.33676	1.74588	2.11991	2.58349	2.92078	3.68615
17	0.68920	1.33338	1.73961	2.10982	2.56693	2.89823	3.64577
18	0.68836	1.33039	1.73406	2.10092	2.55238	2.87844	3.61048
19	0.68762	1.32773	1.72913	2.09302	2.53948	2.86093	3.57940
20	0.68695	1.32534	1.72472	2.08596	2.52798	2.84534	3.55181
21	0.68635	1.32319	1.72074	2.07961	2.51765	2.83136	3.52715
22	0.68581	1.32124	1.71714	2.07387	2.50832	2.81876	3.50499
23	0.68531	1.31946	1.71387	2.06866	2.49987	2.80734	3.48496
24	0.68485	1.31784	1.71088	2.06390	2.49216	2.79694	3.46678
25	0.68443	1.31635	1.70814	2.05954	2.48511	2.78744	3.45019
26	0.68404	1.31497	1.70562	2.05553	2.47863	2.77871	3.43500
27	0.68368	1.31370	1.70329	2.05183	2.47266	2.77068	3.42103
28	0.68335	1.31253	1.70113	2.04841	2.46714	2.76326	3.40816
29	0.68304	1.31143	1.69913	2.04523	2.46202	2.75639	3.39624
30	0.68276	1.31042	1.69726	2.04227	2.45726	2.75000	3.38518
31	0.68249	1.30946	1.69552	2.03951	2.45282	2.74404	3.37490
32	0.68223	1.30857	1.69389	2.03693	2.44868	2.73848	3.36531
33	0.68200	1.30774	1.69236	2.03452	2.44479	2.73328	3.35634
34	0.68177	1.30695	1.69092	2.03224	2.44115	2.72839	3.34793
35	0.68156	1.30621	1.68957	2.03011	2.43772	2.72381	3.34005
36	0.68137	1.30551	1.68830	2.02809	2.43449	2.71948	3.33262
37	0.68118	1.30485	1.68709	2.02619	2.43145	2.71541	3.32563
38	0.68100	1.30423	1.68595	2.02439	2.42857	2.71156	3.31903
39	0.68083	1.30364	1.68488	2.02269	2.42584	2.70791	3.31279
40	0.68067	1.30308	1.68385	2.02108	2.42326	2.70446	3.30688

Lampiran 8 : Data Tabel Uji F

Titik Persentase Distribusi F untuk Probabilita = 0,05															
df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	161	199	216	225	230	234	237	239	241	242	243	244	245	245	246
2	18.51	19.00	19.16	19.25	19.3	19.33	19.35	19.37	19.38	19.4	19.40	19.41	19.42	19.42	19.43
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.76	8.74	8.73	8.71	8.70
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.94	5.91	5.89	5.87	5.86
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.70	4.68	4.66	4.64	4.62
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.03	4.00	3.98	3.96	3.94
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.60	3.57	3.55	3.53	3.51
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.31	3.28	3.26	3.24	3.22
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.10	3.07	3.05	3.03	3.01
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.94	2.91	2.89	2.86	2.85
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.82	2.79	2.76	2.74	2.72
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.72	2.69	2.66	2.64	2.62
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.63	2.60	2.58	2.55	2.53
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.7	2.65	2.60	2.57	2.53	2.51	2.48	2.46
15	4.54	3.68	3.29	3.06	2.9	2.79	2.71	2.64	2.59	2.54	2.51	2.48	2.45	2.42	2.40
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.46	2.42	2.40	2.37	2.35
17	4.45	3.59	3.2	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.41	2.38	2.35	2.33	2.31
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.37	2.34	2.31	2.29	2.27
19	4.38	3.52	3.13	2.9	2.74	2.63	2.54	2.48	2.42	2.38	2.34	2.31	2.28	2.26	2.23
20	4.35	3.49	3.1	2.87	2.71	2.6	2.51	2.45	2.39	2.35	2.31	2.28	2.25	2.22	2.2
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.28	2.25	2.22	2.20	2.18
22	4.3	3.44	3.05	2.82	2.66	2.55	2.46	2.4	2.34	2.30	2.26	2.23	2.2	2.17	2.15
23	4.28	3.42	3.03	2.8	2.64	2.53	2.44	2.37	2.32	2.27	2.24	2.20	2.18	2.15	2.13
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.3	2.25	2.22	2.18	2.15	2.13	2.11
25	4.24	3.39	2.99	2.76	2.6	2.49	2.40	2.34	2.28	2.24	2.2	2.16	2.14	2.11	2.09
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.18	2.15	2.12	2.09	2.07
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.17	2.13	2.10	2.08	2.06
28	4.2	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.15	2.12	2.09	2.06	2.04
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.14	2.10	2.08	2.05	2.03
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.13	2.09	2.06	2.04	2.01
31	4.16	3.30	2.91	2.68	2.52	2.41	2.32	2.25	2.2	2.15	2.11	2.08	2.05	2.03	2.00
32	4.15	3.29	2.90	2.67	2.51	2.40	2.31	2.24	2.19	2.14	2.10	2.07	2.04	2.01	1.99
33	4.14	3.28	2.89	2.66	2.50	2.39	2.30	2.23	2.18	2.13	2.09	2.06	2.03	2.00	1.98
34	4.13	3.28	2.88	2.65	2.49	2.38	2.29	2.23	2.17	2.12	2.08	2.05	2.02	1.99	1.97
35	4.12	3.27	2.87	2.64	2.49	2.37	2.29	2.22	2.16	2.11	2.07	2.04	2.01	1.99	1.96
36	4.11	3.26	2.87	2.63	2.48	2.36	2.28	2.21	2.15	2.11	2.07	2.03	2.00	1.98	1.95
37	4.11	3.25	2.86	2.63	2.47	2.36	2.27	2.20	2.14	2.10	2.06	2.02	2.00	1.97	1.95
38	4.10	3.24	2.85	2.62	2.46	2.35	2.26	2.19	2.14	2.09	2.05	2.02	1.99	1.96	1.94
39	4.09	3.24	2.85	2.61	2.46	2.34	2.26	2.19	2.13	2.08	2.04	2.01	1.98	1.95	1.93
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12	2.08	2.04	2.00	1.97	1.95	1.92
41	4.08	3.23	2.83	2.6	2.44	2.33	2.24	2.17	2.12	2.07	2.03	2.00	1.97	1.94	1.92
42	4.07	3.22	2.83	2.59	2.44	2.32	2.24	2.17	2.11	2.06	2.03	1.99	1.96	1.94	1.91
43	4.07	3.21	2.82	2.59	2.43	2.32	2.23	2.16	2.11	2.06	2.02	1.99	1.96	1.93	1.91
44	4.06	3.21	2.82	2.58	2.43	2.31	2.23	2.16	2.10	2.05	2.01	1.98	1.95	1.92	1.90
45	4.06	3.20	2.81	2.58	2.42	2.31	2.22	2.15	2.10	2.05	2.01	1.97	1.94	1.92	1.89

Lampiran 9 : Hasil *Output* Pengelolaan Data

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		36
Normal Parameters ^{a,b}	Mean	,0000000
	Std. Deviation	,42419137
Most Extreme Differences	Absolute	,122
	Positive	,122
	Negative	-,103
Test Statistic		,122
Asymp. Sig. (2-tailed)		,194 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,654 ^a	,428	,375	,44363	1,339

a. Predictors: (Constant), Pertumbuhan Penjualan, Ukuran Perusahaan, Risiko Bisnis

b. Dependent Variable: Struktur Modal

Runs Test

		Unstandardized Residual
Test Value ^a		-,09258
Cases < Test Value		18
Cases >= Test Value		18
Total Cases		36
Number of Runs		16
Z		-,845
Asymp. Sig. (2-tailed)		,398

a. Median

Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
	B	Std. Error	Beta			Tolerance	VIF
1 (Constant)	-,309	,308		-1,003	,323		
Ukuran Perusahaan	,041	,013	,439	3,268	,003	,988	1,012
Risiko Bisnis	,078	,027	,397	2,952	,006	,987	1,013
Pertumbuhan Penjualan	-,779	,312	-,334	-2,494	,018	,999	1,001

a. Dependent Variable: Struktur Modal

ANOVA^a

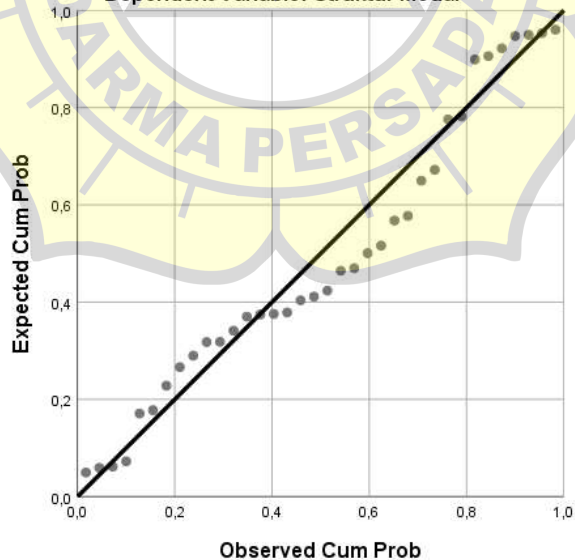
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	4,719	3	1,573	7,993	,000 ^b
	Residual	6,298	32	,197		
	Total	11,017	35			

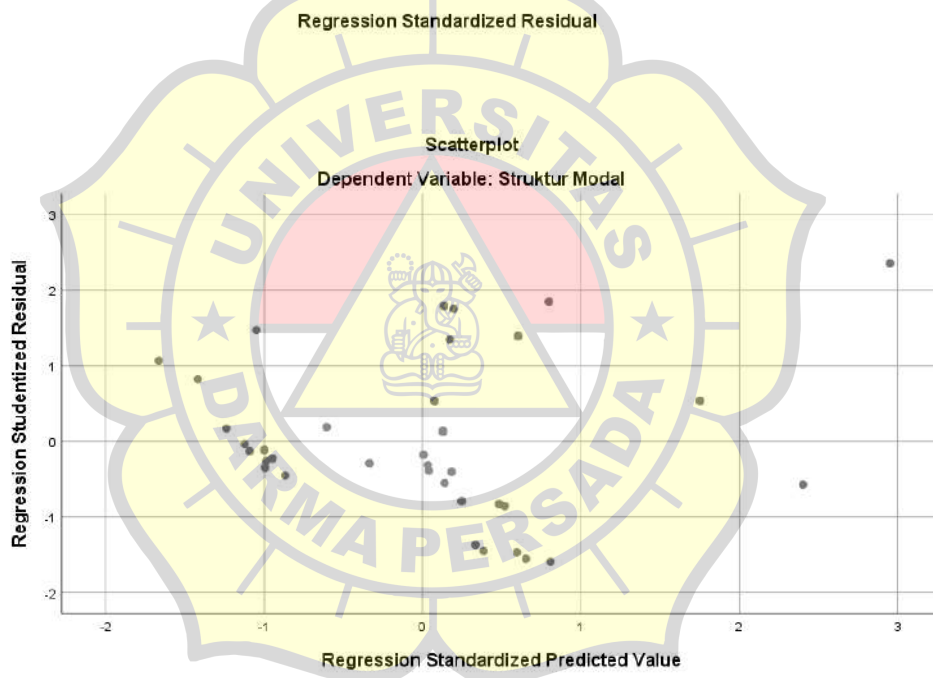
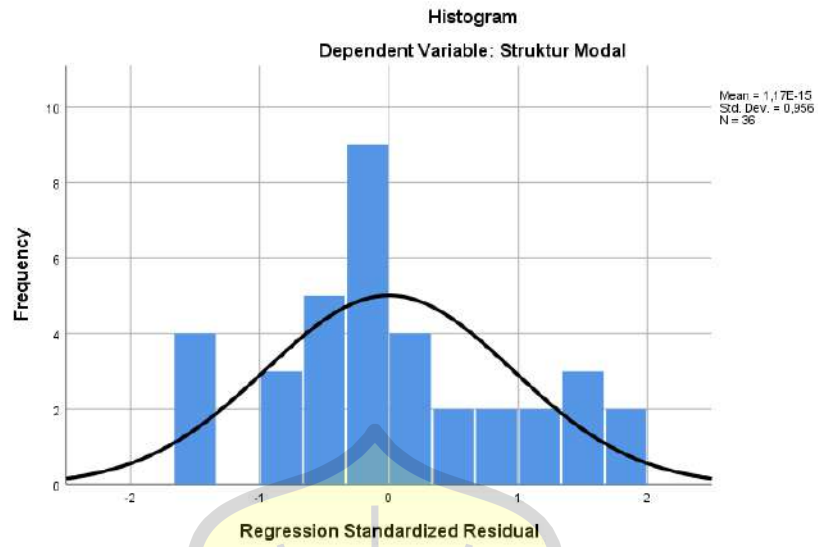
a. Dependent Variable: Struktur Modal

b. Predictors: (Constant), Pertumbuhan Penjualan, Ukuran Perusahaan, Risiko Bisnis

Normal P-P Plot of Regression Standardized Residual

Dependent Variable: Struktur Modal





Lampiran 10 : Laporan Leuangan Perusahaan Observasi



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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
 Tanggal 31 Desember 2018
 (Disajikan 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
lancair 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,2t,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	24.866.770	25.710.445	Deferred tax assets
Aset lain-lain	13	2.055.947	2.240.938	Other assets
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

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	86.737.701	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	2o,16a	25.051.126	25.114.507	Taxes payable
Liabilitas imbalan kerja jangka pendek	17	46.826.198	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	62.963.213	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				4,480,000,000,
biasa, ditempatkan dan				ordinary shares,
disetor penuh -				issued and fully paid -
1.120.000.000 saham				1,120,000,000 shares
dengan nilai nominal				with par value of
Rp250 (Rupiah penuh)				Rp250
per saham	1b,20a	280.000.000	280.000.000	(full Rupiah)
per share				per share
Modal saham diperoleh				Treasury stock -
kembali - 4.053.900 dan				4,053,900 and
4.074.700 saham per				4,074,700 shares as of
31 Desember 2018				December 31, 2018
dan 2017	20a	(8.517.244)	(8.560.945)	and 2017
Tambahan modal disetor,				Additional paid-in capital,
neto	2,21	77.828.858	77.828.471	net
Saldo laba				Retained earnings
Telah ditentukan				Appropriated
penggunaannya	20b	56.000.000	56.000.000	
Belum ditentukan				Unappropriated
penggunaannya		831.757.907	750.512.172	
Rugi komprehensif lain		(36.807.458)	(39.479.829)	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

PT DARYA-VARIA LABORATORIA TBK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN
 Tahun Yang Berakhir Pada Tanggal
 31 Desember 2018
 (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, 2018
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2018	2017	
Penjualan neto	2m,22	1.699.657.296	1.575.647.308	Net sales
Beban pokok penjualan	23	(774.247.594)	(681.690.889)	Cost of sales
Laba bruto		925.409.702	893.956.419	Gross income
Beban penjualan dan pemasaran	24	(533.559.771)	(542.245.518)	Selling and marketing expenses
Beban administrasi	25	(143.901.017)	(141.468.725)	Administration expenses
Beban lain-lain	26	(1.573.773)	(3.742.753)	Other expenses
Pendapatan lain-lain	26	20.934.576	13.466.600	Other income
Laba usaha		267.309.717	219.966.023	Operating income
Pendapatan keuangan	27	6.917.734	7.727.372	Finance income
Pajak terkait pendapatan keuangan		(1.383.547)	(1.545.474)	Tax related to finance income
Laba sebelum beban pajak penghasilan		272.843.904	226.147.921	Profit before income tax expense
Beban pajak penghasilan	2o,16b	(72.191.936)	(63.898.628)	Income tax expense
LABA TAHUN BERJALAN		200.651.968	162.249.293	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
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	3.562.895	(18.581.741)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	16b	(890.724)	4.645.435	Income tax on item that will not be reclassified to profit or loss
Penghasilan (rugi) komprehensif lain tahun berjalan		2.672.171	(13.936.306)	Other comprehensive income (loss) for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		203.324.139	148.312.987	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan per saham dasar (Rupiah penuh) 2p,28		180	145	Basic earnings per share (full Rupiah)

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
TANGGAL 31 Desember 2019
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2019
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	339.047.459	306.116.733	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	535.208.236	550.099.354	Third parties
Pihak berelasi	2f,5b,31	15.350.927	16.710.786	Related parties
Aset keuangan lancar lainnya	6	14.871.078	10.592.669	Other current financial assets
Persediaan	2e,7	333.781.178	280.691.038	Inventories
Biaya dibayar di muka	2h,8	15.101.450	13.681.281	Prepaid expenses
Uang muka	2d,9	26.852.005	25.480.511	Advances
TOTAL ASET LANCAR		1.280.212.333	1.203.372.372	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c,2t,10	33.415.110	33.415.110	Investment in shares of stocks
Aset keuangan tidak lancar lainnya	6	9.278.186	9.528.731	Other non-current financial assets
Aset tetap	2i,11	392.923.654	394.751.573	Fixed assets
Properti investasi	2j, 12	67.328.088	-	Investment properties
Aset takberwujud	2l,13	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,17c	29.825.087	24.666.770	Deferred tax assets
Aset lain-lain	14	1.947.020	2.055.947	Other assets
TOTAL ASET TIDAK LANCAR		549.748.381	479.449.367	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.829.960.714	1.682.821.739	TOTAL ASSETS

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2019 (lanjutan)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2019 (continued)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pinak ketiga	2f,15a	128.479.180	88.590.377	Third parties
Pihak berelasi	2f,15b,31	14.018.948	13.885.958	Related parties
Beban akrual	16,31	158.645.818	202.032.073	Accrued expenses
Utang pajak	2p,17a	26.225.683	25.051.126	Taxes payable
Liabilitas imbalan kerja jangka pendek	18	47.832.915	46.826.196	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	2f,19	64.241.493	40.351.636	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		439.444.037	416.537.366	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,20b	84.437.699	66.022.510	Long-term employee benefits liability
TOTAL LIABILITAS		523.881.726	482.559.876	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham -				Share capital -
Modal dasar -				Authorized -
4.480.000.000 saham				4.480.000.000,
biasa, ditempatkan dan				ordinary shares,
disetor penuh -				issued and fully paid -
1.120.000.000 saham				1.120.000.000 shares
dengan nilai nominal				with par value of Rp250
Rp250 (Rupiah penuh)				(full Rupiah)
per saham	1b,21a	280.000.000	280.000.000	per share
Modal saham diperoleh				Treasury stock -
kembali - 1.244.600 dan				1.244.600 and
4.053.900 saham per				4.053.900 shares as of
31 Desember 2019				December 31, 2019
dan 2018	21a	(2.614.905)	(8.517.244)	and 2018
Tambahan modal disetor, neto	2k,22	78.162.232	77.828.658	Additional paid-in capital, net
Saldo laba				Retained earnings
Telah ditentukan				Appropriated
penggunaannya	21b	56.000.000	56.000.000	Unappropriated
Belum ditentukan				Other comprehensive loss
penggunaannya		933.922.574	831.757.907	
Rugi komprehensif lain		(39.390.913)	(36.807.458)	
TOTAL EKUITAS		1.306.078.988	1.200.261.863	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.829.960.714	1.682.821.739	TOTAL LIABILITIES AND EQUITY

PT DARYA-VARIA LABORATORIA TBK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2019
(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, 2019
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
Pendapatan neto	2n,2y,23	1.813.020.278	1.899.657.296	Net revenue
Beban pokok pendapatan	24	(839.538.301)	(774.247.594)	Cost of revenue
Laba bruto		973.481.977	925.409.702	Gross income
Beban penjualan dan pemasaran	25	(528.370.142)	(533.559.771)	Selling and marketing expenses
Beban administrasi	26	(151.683.716)	(143.901.017)	Administration expenses
Beban lain-lain	27	(9.850.622)	(1.573.773)	Other expenses
Pendapatan lain-lain	27	13.046.228	20.934.576	Other income
Laba usaha		296.623.723	267.309.717	Operating income
Pendapatan keuangan	28	5.782.890	6.917.734	Finance income
Pajak terkait pendapatan keuangan		(1.156.578)	(1.383.547)	Tax related to finance income
Laba sebelum beban pajak penghasilan		301.250.035	272.843.904	Profit before income tax expense
Beban pajak penghasilan	2o,17b	(79.466.786)	(72.191.936)	Income tax expense
LABA TAHUN BERJALAN		221.783.249	200.651.968	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,20b	(3.444.607)	3.562.895	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	17b	861.152	(890.724)	Income tax on item that will not be reclassified to profit or loss
(Rugi) penghasilan komprehensif lain tahun berjalan		(2.583.455)	2.672.171	Other comprehensive (loss) income for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		219.199.794	203.324.139	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan per saham dasar (Rupiah penuh) 2p,29		198	180	Basic earnings per share (full Rupiah)

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2020
 (Disajikan dalam ribuan Rupiah,
 kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2020
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	265.312.464	339.047.459	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	657.841.124	535.208.236	Third parties
Pihak berelasi	2f,5b,32	51.144.081	15.350.927	Related parties
Aset keuangan lancar lainnya	2f,6	12.587.867	14.871.078	Other current financial assets
Persediaan	2e,7	374.427.887	333.781.178	Inventories
Biaya dibayar di muka	2h,8	9.585.233	15.101.450	Prepaid expenses
Uang muka	2d,9	29.343.216	26.852.005	Advances
TOTAL ASET LANCAR		1.400.241.872	1.280.212.333	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c,2t,10	34.625.651	33.415.110	Investment in shares of stocks
Aset keuangan tidak lancar lainnya	2f,6	6.285.231	9.278.186	Other non-current financial assets
Aset tetap	2i,11	434.473.766	392.923.654	Fixed assets
Properti investasi	2j,12	47.651.607	67.328.088	Investment properties
Aset hak-guna	2w,13	2.232.088	-	Right-of-use assets
Aset takberwujud	2i,14	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,18c	44.249.142	29.825.087	Deferred tax assets
Aset lain-lain	15	1.921.281	1.947.020	Other assets
TOTAL ASET TIDAK LANCAR		586.470.000	549.748.381	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.986.711.872	1.829.960.714	TOTAL ASSETS

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2020 (lanjutan)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2020 (continued)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,16a	117.690.712	128.479.180	Third parties
Pihak berelasi	2f,16b,32	12.748.661	14.018.948	Related parties
Beban akrual	17,32	251.320.462	158.645.818	Accrued expenses
Utang pajak	2o,18a	34.092.271	26.225.683	Taxes payable
Liabilitas imbalan kerja jangka pendek	19	69.027.154	47.832.915	Short-term employee benefits liabilities
Liabilitas sewa jangka pendek	2w,13	988.532	-	Current lease liabilities
Liabilitas keuangan jangka pendek lainnya	2f,20	69.975.729	64.241.493	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		555.843.521	439.444.037	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,21b	104.581.208	84.437.689	Long-term employee benefits liability
TOTAL LIABILITAS		660.424.729	523.881.726	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 4.480.000.000 saham biasa, ditempatkan dan disetor penuh - 1.120.000.000 saham dengan nilai nominal Rp250 (Rupiah penuh) per saham	1b,22a	280.000.000	280.000.000	Authorized - 4,480,000,000 ordinary shares, issued and fully paid - 1,120,000,000 shares with par value of Rp250 (full Rupiah) per share
Modal saham diperoleh kembali - Nihil dan 1.244.600 saham per 31 Desember 2020 dan 2019	22a	-	(2.614.905)	Treasury stock - Nil and 1,244,600 shares as of December 31, 2020 and 2019
Tambahkan modal disetor, neto	2k,23	78.273.607	78.162.232	Additional paid-in capital, net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	22b	56.000.000	56.000.000	Appropriated
Belum ditentukan penggunaannya		974.755.080	933.922.574	Unappropriated
Rugi komprehensif lain		(62.741.544)	(39.390.913)	Other comprehensive loss
TOTAL EKUITAS		1.326.287.143	1.306.078.988	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.986.711.872	1.829.960.714	TOTAL LIABILITIES AND EQUITY

PT DARYA-VARIA LABORATORIA TBK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN
 Tahun Yang Berakhir Pada Tanggal
 31 Desember 2020
 (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, 2020
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2020	2019	
Pendapatan neto	2n,24	1.829.899.557	1.813.020.278	Net revenue
Beban pokok pendapatan	2n,25	(897.710.889)	(839.538.301)	Cost of revenue
Laba bruto		931.988.668	973.481.977	Gross profit
Beban penjualan dan pemasaran	26	(537.105.963)	(528.370.142)	Selling and marketing expenses
Beban administrasi	27	(190.872.591)	(151.683.716)	Administration expenses
Beban lain-lain	28	(9.761.046)	(9.850.622)	Other expenses
Pendapatan lain-lain	28	16.467.038	13.046.226	Other income
Laba usaha		210.716.106	296.623.723	Operating profit
Pendapatan keuangan	29	4.289.569	5.782.890	Finance income
Pajak terkait pendapatan keuangan		(857.914)	(1.156.578)	Tax related to finance income
Beban keuangan	2w,13	(78.594)	-	Finance costs
Laba sebelum beban pajak penghasilan		214.069.167	301.250.035	Profit before income tax expense
Beban pajak penghasilan	2o,18b	(51.996.183)	(79.466.786)	Income tax expense
LABA TAHUN BERJALAN		162.072.984	221.783.249	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,21b	(28.160.172)	(3.444.607)	Remeasurement of defined benefit pension plan
Keuntungan dari instrumen ekuitas yang ditentukan pada nilai wajar melalui penghasilan komprehensif lain	2f,10	160.724	-	Gain on equity instruments designated at fair value through other comprehensive income
Pajak penghasilan terkait pos yang tidak akan direklasifikasi ke laba rugi	18b	3.829.960	861.152	Income tax on items that will not be reclassified to profit or loss
Rugi komprehensif lain tahun berjalan, setelah pajak		(24.169.488)	(2.583.455)	Other comprehensive loss for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		137.903.496	219.199.794	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan per saham dasar (Rupiah penuh)	2p,30	145	198	Basic earnings per share (full Rupiah)

**PT INDOFARMA (PERSERO) Tbk
DAN ENTITAS ANAK**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Dinyatakan dalam Rupiah Penuh)

**PT INDOFARMA (PERSERO) Tbk
AND SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2018 and 2017
(Expressed in Full Rupiah)

	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
Piutang 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 -
Piutang 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		867.493.107.334	930.982.222.120	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 ditinggalkan	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		574.857.501.241	598.892.560.170	Total Non Current Assets
JUMLAH ASET		1.442.350.608.575	1.529.874.782.290	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
Utang 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
Utang 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		827.237.832.766	893.289.027.427	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		118.465.915.951	110.175.857.159	Total Non Current Liabilities
JUMLAH LIABILITAS		945.703.748.717	1.003.464.884.586	TOTAL LIABILITIES

**PT INDOFARMA (PERSERO) Tbk
DAN ENTITAS ANAK**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Dinyatakan dalam Rupiah Penuh)

**PT INDOFARMA (PERSERO) Tbk
AND SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2018 and 2017
(Expressed in Full Rupiah)

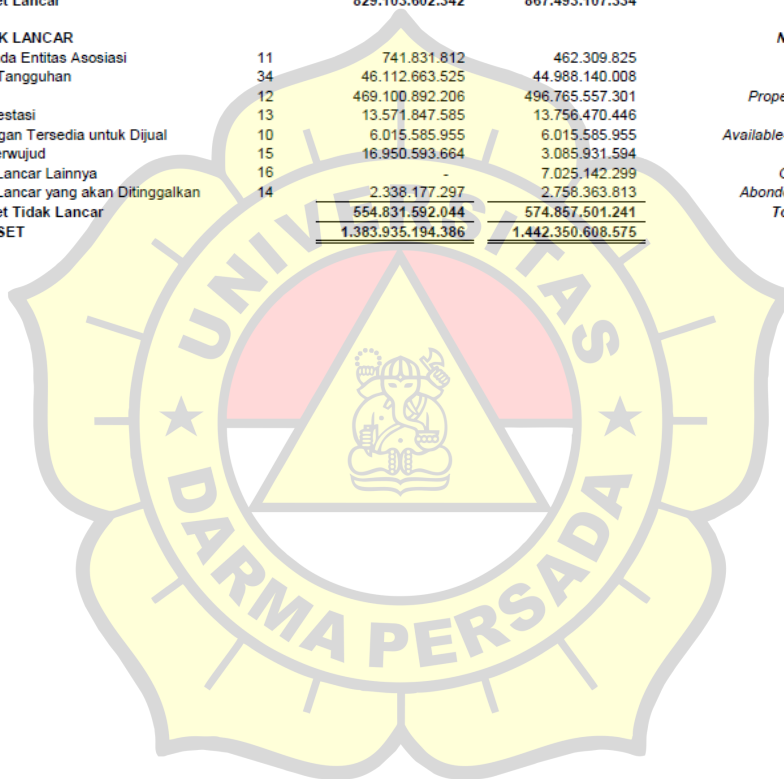
	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
Modal saham				Share capital
Modal dasar - 10.000.000.000 saham, Modal ditempatkan 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 of Rp100 per share
Tambahan modal disetor	28	81.120.060.644	81.120.060.644	Additional paid-in capital
Saldo laba:				Retained earnings:
Ditentukan penggunaannya		1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya (Sejak 30 September 2011 dimana defisit sebesar Rp57.661.903.925 telah dieliminasi melalui kuasi-reorganisasi)		104.277.237.488	134.039.681.864	Unappropriated (From September 30, 2011, its deficit amounted to Rp57,661,903,925 has been eliminated by quasi reorganization)
Keuntungan belum direalisasi atas aset keuangan tersedia untuk dijual		50.585.449	50.585.449	Unrealized gain on available for sale financial assets
Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk		496.646.167.030	526.408.631.406	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	526.409.897.704	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.442.350.608.575	1.529.874.782.290	TOTAL LIABILITIES AND EQUITY

PT INDOFARMA (PERSERO) Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2018 dan 2017 (Dinyatakan dalam Rupiah Penuh)		PT INDOFARMA (PERSERO), PMA AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2018 and 2017 (Expressed in Full Rupiah)		
	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
Penjualan bersih	29	1.392.979.941.258	1.631.317.499.096	Net sales
Beban pokok penjualan	30	1.308.760.117.807	1.348.504.215.451	Cost of goods sold
LABA BRUTO		284.219.823.451	282.813.283.645	GROSS PROFIT
Beban penjualan	31	155.526.926.746	172.834.983.820	Selling expenses
Beban umum dan administrasi	32	121.882.943.075	98.959.268.387	General and administrative expenses
(Keuntungan) Kerugian lain-lain Neto	34	(19.100.197.047)	15.301.713.928	Other (income) expense - net
LABA (RUGI) USAHA		25.910.150.677	(4.282.682.490)	OPERATING PROFIT (LOSS)
Beban keuangan	33	51.240.526.166	52.532.186.533	Finance expenses
Bagian (laba) rugi dari entitas asosiasi	11	(32.160.623)	2.100.101	Share of (Profit)/Loss from Associate
RUGI SEBELUM PAJAK		(25.298.215.466)	(56.816.969.124)	LOSS BEFORE TAX
Manfaat (Beban) pajak penghasilan				Income taxes (expense)/benefit
Pajak kini	35a	(3.832.090.178)	(475.976.000)	Current tax expense
Pajak tangguhan	35b	(3.606.176.669)	11.008.183.823	Deferred tax (expense)/benefit
Jumlah (beban) Penghasilan Pajak-neto		(7.438.266.847)	10.532.209.823	Total (expense) benefit - net
RUGI TAHUN BERJALAN		(32.736.482.313)	(46.284.759.301)	LOSS FOR THE YEAR
Pos-pos yang tidak akan Direklasifikasikan ke laba-rugi				Items not subsequently Reclassified to profit-loss
Penilaian kembali imbalan pensiun kerja	25	3.964.592.623	(4.083.231.502)	Remeasurement of post-employment benefit
Beban Pajak Terkait		(991.148.156)	1.020.807.876	Related income tax
Laba/(rugi) komprehensif lainnya tahun berjalan, setelah pajak		2.973.444.467	(3.062.423.626)	Other comprehensive income/(loss) for the year, after tax
RUGI KOMPREHENSIF TAHUN BERJALAN		(29.368.037.846)	(49.347.182.927)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi yang dapat diatribusikan kepada:				Loss attributable to:
Pemilik entitas induk		(32.735.901.428)	(46.282.940.175)	Owners of the parent
Keperentingan non-pengendali	26	(580.885)	(1.819.126)	Non-controlling interests
Rugi Komprehensif yang dapat diatribusikan Kepada:				Total Comprehensive loss attributable to:
Pemilik entitas induk		(29.762.464.376)	(49.345.360.107)	Owners of the Parent
Keperentingan non-pengendali		(573.470)	(1.827.820)	Non-controlling interests
RUGI BERSIH PER SAHAM		(10,56)	(14,93)	LOSS PER SHARE

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



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	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	39			Trade Payable
Pihak Berelasi	18	18.528.979.463	9.203.750.855	Related parties
Pihak Ketiga	18	211.193.222.795	204.358.052.185	Third parties
Pinjaman Bank Jangka Pendek	17,39	118.622.037.833	507.583.619.086	Short Term Bank Loans
Uang Muka Penjualan	19	3.676.978.222	20.387.486.410	Advances from customers
Utang Pajak	20	76.494.595.067	53.148.506.208	Taxes Payables
Biaya yang Masih Harus Dibayar	21	6.043.372.288	18.687.002.390	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	23	6.267.821.753	13.869.415.632	Short Term employee Benefit
Jumlah Liabilitas Jangka Pendek		440.827.007.421	827.237.832.766	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT ASSETS
Pinjaman Bank Jangka Panjang	22	364.693.619.785	50.758.555.512	Long Term Bank Loans
Kewajiban Imbalan Pasca Kerja	24	73.439.979.873	67.707.360.439	Employment Benefit Obligation
Kewajiban Pajak Tangguhan		39.260.271	-	Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		438.172.859.929	118.465.915.951	Total Non Current Liabilities
JUMLAH LIABILITAS		878.999.867.350	945.703.748.717	TOTAL LIABILITIES
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 saham dengan nilai nominal Rp100 per lembar	26	309.926.750.000	309.926.750.000	Authorized - 10,000,000,000 shares, Issued and fully paid 3,099,267,500 shares with par value Rp100 per share
Tambahan Modal Disetor	27	81.120.060.644	81.120.060.644	Additional paid-in capital
Keuntungan belum direalisasi atas aset keuangan tersedia untuk dijual		50.585.449	50.585.449	Unrealized gain on available for sale financial assets
Keuntungan (Kerugian) Aktuarial		(11.428.875.126)	(11.755.384.898)	Unrealized Gain (Loss) Actuarial
Keuntungan (Kerugian) Revaluasi Aset		203.293.717.754	203.293.717.754	Unrealized Gain (Loss) Revaluation Assets
Saldo Laba :				Retained Earnings :
Telah ditentukan penggunaannya		1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya		(79.300.152.644)	(87.261.115.368)	Unappropriated
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		504.933.639.526	496.646.167.030	Total Equity Attributable to Owners of the Parent Entity
Kepentingan Non Pengendali	25	1.687.510	692.828	Non-controlling Interests
JUMLAH EKUITAS		504.935.327.036	496.646.859.858	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.383.935.194.386	1.442.350.608.575	TOTAL LIABILITIES AND EQUITY

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	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	
Penjualan Bersih	28	1.359.175.249.655	1.592.979.941.258	Net Sales
Beban Pokok Penjualan	29	(1.108.815.136.496)	(1.308.760.117.807)	Cost of Goods Sold
LABA BRUTO		250.360.113.159	284.219.823.451	GROSS PROFIT
Beban Penjualan	30	(117.476.426.950)	(155.526.926.746)	Selling Expenses
Beban Umum dan Administrasi	31	(110.703.274.704)	(121.882.943.075)	General and Administration Expenses
Keuntungan (Kerugian) Lain-lain Neto	33	27.874.810.463	19.100.197.047	Other Income (Expense) - Net
LABA (RUGI) USAHA		50.055.221.968	25.910.150.677	OPERATING PROFIT (LOSS)
Beban Keuangan	32	(40.588.774.648)	(51.240.526.166)	Finance Expenses
Bagian rugi (laba) dari entitas asosiasi	11	279.521.987	32.160.023	Share in Net Profit of Associate
LABA (RUGI) SEBELUM PAJAK		9.745.969.307	(25.298.215.466)	INCOME (LOSS) BEFORE INCOME TAX
Pajak Penghasilan				Income Taxes
Beban Pajak Kini	34 a	(2.978.100.250)	(3.632.090.178)	Current Tax Expense
Manfaat (Beban) Pajak Tangguhan	34 b	1.194.096.969	(3.606.176.669)	Benefit (Expense) Differed Tax
Jumlah Pajak Penghasilan		(1.784.003.281)	(7.438.266.847)	Total Income Tax
LABA (RUGI) TAHUN BERJALAN		7.961.966.026	(32.736.482.313)	PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Poe-poe yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran Kembali Liabilitas Imbalan Pasca Kerja	24	435.334.869	3.964.592.623	Remeasurement of Post Employment Benefit
Pajak Penghasilan Terkait		(108.833.717)	(991.148.156)	Related Income Tax
Poe-poe yang akan direklasifikasi ke laba rugi		326.501.152	2.973.444.467	Item that will be reclassified to profit or loss
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		326.501.152	2.973.444.467	TOTAL OTHER COMPREHENSIVE INCOME
LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		8.288.467.178	(29.763.037.846)	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR
Laba (Rugi) yang dapat diatribusikan kepada:				Profit (Loss) Attributable to :
Pemilik Entitas Induk		7.960.962.724	(32.735.901.429)	Owners of the Parent
Kepentingan Non Pengendali		1.003.302	(580.885)	Non Controlling Interest
Jumlah		7.961.966.026	(32.736.482.313)	Total
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada:				Comprehensive profit (loss) attributable to:
Pemilik Entitas Induk		8.287.472.496	(29.762.464.376)	Owners of the Parent
Kepentingan Non Pengendali		994.682	(573.470)	Non-controlling Interest
Jumlah		8.288.467.178	(29.763.037.846)	Total

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

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	Catatan / Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
				<u>EQUITY</u>
EKUITAS				
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				Authorized - 10,000,000,000 shares, Issued and fully paid 3,099,267,500 shares with par value of Rp100 per share
	29	309.926.750.000	309.926.750.000	
Tambahan modal disetor	30	81.120.060.644	81.120.060.644	Additional paid-in capital
Keuntungan belum direalisasi atas aset keuangan tersedia untuk dijual		50.585.449	50.585.449	Unrealized gain on available for sale financial assets
Keuntungan (Kerugian) aktuarial		(15.088.850.897)	(11.428.875.126)	Unrealized gain (loss) actuarial
Keuntungan (Kerugian) revaluasi aset		203.293.717.754	203.293.717.754	Unrealized gain (loss) revaluation assets
Saldo laba:				Retained earnings:
Telah ditentukan penggunaannya		1.271.553.449	1.271.553.449	Appropriated
Belum ditentukan penggunaannya		(150.252.017.344)	(79.300.152.644)	Unappropriated
Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>430.321.799.055</u>	<u>504.933.639.526</u>	Total equity attributable to owners of the parent entity
Kepentingan non pengendali	28	<u>4.677.464</u>	<u>1.687.510</u>	Non-controlling interests
JUMLAH EKUITAS		<u>430.326.476.519</u>	<u>504.935.327.036</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>1.713.334.658.849</u>	<u>1.383.935.194.386</u>	TOTAL LIABILITIES AND EQUITY

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	Catatan / Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
Penjualan bersih	31	1.715.587.654.399	1.359.175.249.655	Net sales
Beban pokok penjualan	32	(1.314.987.873.576)	(1.108.815.136.496)	Cost of goods sold
LABA BRUTO		400.599.780.823	250.360.113.159	GROSS PROFIT
Beban penjualan	33	(140.934.544.872)	(117.476.426.950)	Selling expenses
Beban umum dan administrasi	34	(126.316.625.703)	(110.703.274.704)	General and administrative expenses
(Keuntungan) Kerugian lain-lain-neto	36	(75.179.785.537)	27.874.810.463	Other (income) expense-net
LABA (RUGI) USAHA		58.168.824.711	60.065.221.968	OPERATING PROFIT (LOSS)
Beban keuangan	35	(40.410.906.886)	(40.588.774.648)	Finance expenses
Bagian (laba) rugi dari entitas asosiasi	11	323.684.351	279.521.987	Share of (Profit)/Loss from Associate
LABA (RUGI) SEBELUM PAJAK		18.081.602.176	9.745.969.307	PROFIT LOSS BEFORE TAX
Pajak Penghasilan				Income Taxes
Beban pajak kini	37a	(25.958.590.336)	(2.978.100.250)	Current tax expense
Manfaat (Beban) pajak tangguhan	37b	7.907.008.869	1.194.096.969	Benefit (Expense) deferred tax
Jumlah Pajak Penghasilan		(18.051.581.467)	(1.784.003.281)	Total Income Tax
LABA (RUGI) TAHUN BERJALAN		30.020.709	7.961.966.026	PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran Kembali Liabilitas Imbalan Pasca Kerja	27	(4.022.141.115)	435.334.869	Remeasurement of Post Employment Benefit
Pajak Penghasilan Terkait		362.154.910	(108.833.717)	Related Income Tax
		(3.659.986.205)	326.501.152	
Pos-pos yang tidak akan direklasifikasi ke laba rugi		-	-	Item that will not be reclassified to profit or loss
JUMLAH PENGHASILAN KOMPREHENSIF LAIN		(3.659.986.205)	326.501.152	TOTAL OTHER COMPREHENSIVE INCOME
LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		(3.629.965.496)	8.288.467.178	TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE YEAR
Laba (Rugi) yang dapat diatribusikan kepada:				Profit (loss) attributable to:
Pemilik entitas induk		27.580.910	7.960.962.724	Owners of the parent
Kepentingan non-pengendali		2.439.799	1.003.302	Non-controlling interests
Jumlah		30.020.709	7.961.966.026	Total
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada :				Comprehensive profit (loss) attributable
Pemilik Entitas Induk		(3.632.394.862)	8.287.472.496	Owners of the Parent
Kepentingan Non Pengendali		2.429.366	994.682	Non-controlling interest
Jumlah		(3.629.965.496)	8.288.467.178	Total
LABA RUGI BERSIH PER SAHAM		0,01	2,57	PROFIT LOSS PER SHARE

**PT KIMIA FARMA (PERSERO), Tbk.
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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	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3h, 3i, 3t, 5	1.960.038.027.753	989.637.043.382	Cash and cash equivalent
Piutang usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp35.448.315.057 dan Rp21.197.029.063 per 31 Desember 2018 dan 2017)				Trade receivables <i>(Net of accumulated allowance for impairment of Rp35,448,315,057,136 and Rp21,197,029,063 as of December 31, 2018 and 2017)</i>
Pihak ketiga	3i, 3p, 3t, 6	736.771.582.922	848.656.201.775	Third Parties
Pihak berelasi	3i, 3g, 3p, 3t, 6	116.990.851.398	81.343.855.030	Related Parties
Piutang lain-lain (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp1.163.307.819 dan Rp687.577.018 per 31 Desember 2018 dan 2017)				Other Receivables <i>(Net of accumulated allowance for impairment Rp1,163,307,819 Rp687,577,018 as of December 31, 2018 and 2017)</i>
7		96.411.718.658	48.942.400.816	
Persediaan	3j, 8	1.805.736.012.012	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 (setelah dikurangi akumulasi penyusutan sebesar Rp703.920.159.680 dan Rp604.205.519.753 per 31 Desember 2018 dan 2017)				Fixed Assets <i>(Net of accumulated depreciation of Rp703,920,159,680 and Rp604,205,519,753 as of December 31, 2018 and 2017)</i>
3m, 3o, 14		2.693.681.582.098	1.765.912.735.102	
Aset Properti Investasi	3i, 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	3n, 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

PT KIMIA FARMA (PERSERO), Tbk.
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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
Pinjaman Jangka Menengah	3l, 26	-	300.000.000.000	Medium Term Loans
Utang Usaha				Trade Payables
Pihak Ketiga	3l, 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	2.188.581.179.537	830.535.529.957	Bank loan
Utang Pajak	3x, 21b	56.308.426.746	59.417.747.192	Tax Payables
Utang Muka Dari Pelanggan	22	-	424.743.753	Advance From Customers
Biaya Yang Masih				Accrued Expenses
Harus Dibayar	23	246.223.091.209	240.091.321.200	
Utang pembelian angsuran	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 angsuran	3o, 24	3.819.823.900	1.002.712.606	Installment purchase liabilities
Pinjaman Jangka Menengah	3l, 26	1.000.000.000.000	400.000.000.000	Medium Term notes
Pinjaman Bank Jangka Panjang	3l, 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 diatribusikan kepada pemilik entitas induk				
Modal Saham				Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari: 1 saham seri A Dewarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dewarna dan 5.553.999.999 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 Dewarna shares and 19.999.999.999 serie B shares. Issued and fully paid 5.554.000.000 shares consisting 1 serie A Dewarna share and 5.553.999.999 serie B shares with amount Rp100 per shares.
Tambahan Modal Disetor :	3s, 31			Paid-in Capital :
Selisih transaksi restrukturisasi				Difference in value from restructuring transactions under common control entities
Entitas sependengali		10.084.641.850	10.084.641.850	Addition paid in capital
Tambahan modal disetor lainnya	3s, 30	67.436.293.281	67.436.293.281	Retained Earnings
Saldo laba:				Specified use
Ditentukan penggunaannya		1.847.784.254.458	1.619.081.645.324	Unspecified use
Belum ditentukan penggunaannya		415.895.778.068	326.786.249.091	Other Equity Component
Komponen ekuitas lain		305.383.375.126	(68.515.919.856)	
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		3.201.994.342.783	2.510.272.909.691	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

**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	3u, 33	6.255.312.383.294	GROSS SALES
Potongan Penjualan	(182.131.219.047)	3u, 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)	3u, 35	(3.925.599.724.290)	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)	3u, 36	(1.791.957.725.462)	Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	(2.736.433.729)	3f, 38	(38.293.826)	Income (expense) on foreign exchange-net
LABA USAHA	765.017.358.119		535.661.371.401	OPERATING INCOME
Beban Keuangan	(187.291.030.808)	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 in
Selisih aktuaria 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
Selisih Kurs Penjabaran Laporan Keuangan	4.399.917.280	3f, 3f	(7.841.224.780)	Difference in foreign currency of Financial Statement
	373.909.295.176		(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)

**PT KIMIA FARMA (PERSERO) Tbk
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1 Januari 2018/ 31 Desember 2017
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT KIMIA FARMA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION**
As of December 31, 2019 and 2018, and
January 1, 2018/ December 31, 2017
(In Thousand of Rupiah, Unless Otherwise Stated)

ASET	Catatan/ Notes	2019 Rp	2018* Rp	1 Januari 2018/ 31 Desember 2017 / January 1, 2018/ December 31, 2017*		ASSETS
				Rp	Rp	
ASET LANCAR						CURRENT ASSETS
Kas dan Setara Kas	5, 36, 38	1,360,268,286	2,068,665,044	1,136,682,257		Cash and Cash Equivalents
Piutang Usaha	6, 36, 38					Trade Receivables
Pihak Berelasi	35, 38	796,992,812	509,411,283	431,357,160		Related Parties
Pihak Ketiga		1,319,734,421	755,705,390	859,948,455		Third Parties
Piutang Lain-lain	7, 38	208,402,076	96,534,688	49,059,728		Other Receivables
Persediaan	8	2,849,106,176	2,126,016,100	1,350,992,660		Inventories
Uang Muka	9	71,731,522	70,095,028	138,653,855		Advance Payments
Pajak Dibayar di Muka	16	457,826,500	546,145,599	345,773,607		Prepaid Taxes
Biaya Dibayar di Muka	10	280,726,330	145,435,104	115,127,508		Prepaid Expenses
Jumlah Aset Lancar		<u>7,344,787,123</u>	<u>6,378,008,236</u>	<u>4,427,595,230</u>		Total Current Assets
ASET TIDAK LANCAR						NON CURRENT ASSETS
Investasi Jangka Panjang	11	184,426,181	184,633,181	184,633,181		Long Term Investments
Piutang Lain-lain	7, 38	9,989,212	3,191,172	3,118,521		Other Receivables
Aset Tetap	12	9,279,811,270	3,315,148,100	2,074,085,083		Fixed Assets
Properti Investasi	13	1,011,569,384	922,145,871	323,837,114		Investment Properties
Aset Takberwujud	14	187,316,708	185,239,659	10,493,489		Intangible Assets
Aset Tidak Lancar Lainnya	15	305,723,875	263,555,523	204,148,994		Other Non Current Assets
Aset Pajak Tangguhan	16	29,253,379	77,169,122	44,172,944		Deferred Tax Assets
Jumlah Aset Tidak Lancar		<u>11,008,090,009</u>	<u>4,951,082,628</u>	<u>2,844,489,326</u>		Total Non Current Assets
JUMLAH ASET		<u>18,352,877,132</u>	<u>11,329,090,864</u>	<u>7,272,084,556</u>		TOTAL ASSETS

**PT KIMIA FARMA (PERSERO) Tbk
DAN ENTITAS ANAK
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Per 31 Desember 2019 dan 2018, serta
1 Januari 2018/ 31 Desember 2017
(Dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)**

**PT KIMIA FARMA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
As of December 31, 2019 and 2018, and
January 1, 2018/ December 31, 2017
(In Thousand of Rupiah,
Unless Otherwise Stated)**

		1 Januari 2018/ 31 Desember 2017 / January 1, 2018/ December 31, 2017*		
	Catatan/ Notes	2019 Rp	2018 ¹ Rp	December 31, 2017 ² Rp
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang Bank Jangka Pendek	17, 38	5,226,775,250	2,784,536,001	850,535,530
Utang Usaha	18, 38, 38			
Pihak Berelasi	35	16,674,216	22,036,726	48,848,536
Pihak Ketiga		1,273,559,508	1,259,693,692	935,826,604
Utang Lain-lain - Pihak Ketiga	19, 38	98,625,371	115,923,916	60,800,704
Utang Pajak	16	49,625,749	56,192,861	74,096,281
Beban Akumul	20, 38	179,115,144	296,036,020	279,684,586
Penjualan Dibayar Di Muka		1,957,625	-	424,744
Bagian Liabilitas Jangka Panjang yang Jatuh Tempo dalam Satu Tahun:				
Medium Term Notes	21, 38	400,000,000	200,000,000	300,000,000
Utang Bank	22, 38	137,020,877	11,556,175	3,563,067
Utang Pembiayaan Konsumen	23, 38	8,602,144	8,963,128	2,450,093
Jumlah Liabilitas Jangka Pendek		<u>7,992,946,277</u>	<u>4,745,842,439</u>	<u>2,654,232,145</u>
LIABILITAS JANGKA PANJANG				
Liabilitas Jangka Panjang Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				
Medium Term Notes	21, 38	1,100,000,000	1,000,000,000	800,000,000
Utang Bank	22, 38	1,402,372,815	863,326,306	494,684,695
Utang Pembiayaan Konsumen	23, 38	21,866,725	3,819,624	1,002,713
Liabilitas Imbalan Kerja	24	454,633,706	406,278,877	346,103,737
Liabilitas Pajak Tangguhan	15	598,916,781	163,567,349	-
Jumlah Liabilitas Jangka Panjang		<u>3,547,819,327</u>	<u>2,439,988,356</u>	<u>1,443,941,305</u>
Jumlah Liabilitas		<u>10,939,955,304</u>	<u>7,185,830,795</u>	<u>3,998,173,450</u>
EKUITAS				
Ekuitas yang Dapat Ditransferkan kepada Pemilik Entitas Induk				
Modal Baham - Nilai Nominal	25			
Rp100 (angka penuh)				
Modal Dasar - 20.000.000.000 saham terdiri dari 1 saham Seri A Dwimas dan 19.999.999.999 saham Seri B				
Modal Diterbitkan dan Diberikan Penuh - 5.554.000.000 saham yang terbagi atas 1 saham Seri A Dwimas dan 5.553.999.999 saham Seri B		555,400,000	555,400,000	555,400,000
Tambahan Modal Diterbitkan - Neto	26	(885,401,366)	77,520,936	77,520,935
Modal Proforma yang Timbul Karena Transaksi Akuisisi Entitas Sepengendali	4	-	780,706,336	701,390,352
Penghasilan Komprehensif Lain		5,114,989,622	305,303,375	(68,515,920)
Telah Ditentukan Penggunaannya		2,469,629,476	1,847,784,254	1,619,081,645
Belum Ditentukan Penggunaannya (12.724.002)		(12,724,002)	415,895,778	326,798,240
Jumlah Ekuitas yang Dapat Ditransferkan kepada Pemilik Entitas Induk		<u>7,241,693,930</u>	<u>3,991,702,680</u>	<u>3,211,693,281</u>
Keperluan Nonpengendali	27	171,032,898	154,465,387	62,247,845
Jumlah Ekuitas		<u>7,412,626,828</u>	<u>4,146,168,067</u>	<u>3,273,941,126</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>18,352,877,132</u>	<u>11,329,999,864</u>	<u>7,272,054,576</u>
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Short Term Bank Loans				
Trade Payables				
Related Parties				
Third Parties				
Other Payables - Third Parties				
Taxes Payable				
Accrued Expenses				
Deferred Income				
Current Portion of Long Term Liabilities:				
Medium Term Notes				
Bank Loans				
Customer Financing Payables				
Total Current Liabilities				
NON CURRENT LIABILITIES				
Long Term Liabilities				
Net of Current Portion:				
Medium Term Notes				
Bank Loans				
Customer Financing Payables				
Employment Benefits Liabilities				
Deferred Tax Liabilities				
Total Non Current Liabilities				
Total Liabilities				
EQUITY				
Equity Attributable to Owners of the Parent				
Capital Stock - Par Value Rp100 (full amount)				
Authorized Capital - 20,000,000,000 shares consist of 1 share of Serie A Dwimas and 19,999,999,999 shares of Serie B issued and Fully Paid - 5,554,000,000 shares consist of 1 share of Serie A Dwimas and 5,553,999,999 shares of Serie B				
Additional Paid-in Capital - Net Proforma Capital Arising From Acquisition of Entity Under Common Control				
Other Comprehensive Income				
Retained Earnings				
Appropriated				
Unappropriated				
Total Equity Attributable to Owners of the Parent				
Non-Controlling Interest				
Total Equity				
TOTAL LIABILITIES AND EQUITY				

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DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2019 dan 2018
(Dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

**PT KIMIA FARMA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

For The Years Ended
December 31, 2019 and 2018
(In Thousand of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	2019 Rp	2018* Rp	
PENJUALAN NETO	29	9,400,535,478	8,450,247,287	NET SALES
BEBAN POKOK PENJUALAN	30	(5,897,247,790)	(5,098,044,899)	COST OF GOODS SOLD
LABA BRUTO		3,503,287,688	3,352,202,388	GROSS PROFIT
Beban Usaha	31	(3,211,857,197)	(2,598,191,418)	Operating Expenses
Pendapatan Lain-lain	32	215,281,598	180,259,148	Other Income
Selatif Kurs Mata Uang Asing - neto		(5,058,343)	(2,588,342)	Foreign Exchange Difference - Net
LABA USAHA		501,655,742	944,681,978	OPERATING INCOME
Beban Keuangan	33	(467,989,909)	(227,219,753)	Finance Cost
Penghasilan Keuangan	33	34,629,855	37,833,824	Finance Income
LABA SEBELUM PAJAK		38,315,488	755,296,047	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFITS (EXPENSES)
Pajak Kiri	18	(90,883,757)	(222,717,534)	Current Tax
Pajak Tanggahan	18	89,438,858	2,526,809	Deferred Tax
Total Pajak Penghasilan		(2,425,049)	(200,210,725)	Total Income Tax
LABA TAHUN BERJALAN		15,890,439	535,085,322	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasi ke Laba Rugi:				Item that Will Not be Reclassified to Profit or Loss:
Pengukuran Kembali atas Program Investasi Pasti	24	(48,085,810)	(50,048,320)	Remeasurement on Defined Benefits Plan
Selatif Revaluasi Aset Tetap Tanah	12	5,332,202,898	-	Fixed Assets of Land Revaluation Adjustments
Selatif Revaluasi Properti Investasi		-	578,882,348	Investment Property Revaluation Adjustments
Pajak Penghasilan Terkait	18	(521,703,830)	(124,572,887)	Related Income Tax
Pos yang akan Direklasifikasi ke Laba Rugi:				Item that May be Reclassified Subsequently to Profit or Loss:
Selatif Kurs karena Penjabaran Laporan Keuangan		49,836	4,599,917	Currency Translation Adjustments
Pajak Penghasilan Terkait		-	-	Related Income Tax
Total Penghasilan Komprehensif Lain Setelah Pajak		4,764,483,083	396,483,088	Other Comprehensive Income After Tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN SETELAH EFEK PENYESUAIAN PROFORMA		4,780,373,522	931,568,378	TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER EFFECT OF PROFORMA ADJUSTMENT
EFEK PENYESUAIAN PROFORMA				EFFECT OF PROFORMA ADJUSTMENT
Pemilik Entitas Induk		(5,085,148)	(88,407,088)	Owners of the Parent
Keperwakilan Nonpengendali		(395,500)	(67,435,289)	Non-Controlling Interest
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN SEBELUM EFEK PENYESUAIAN PROFORMA		4,774,892,786	775,702,103	TOTAL COMPREHENSIVE INCOME FOR THE YEAR BEFORE EFFECT OF PROFORMA ADJUSTMENT
Jumlah Laba Tahun Berjalan Yang Dapat Distribusikan kepada:				Total Income for The Year Attributable to:
Pemilik Entitas Induk		(12,724,000)	491,565,936	Owners of the Parent
Keperwakilan Nonpengendali	27	28,814,441	43,519,395	Non-Controlling Interest
Total		15,890,439	535,085,322	Total
Jumlah Laba Komprehensif Tahun Berjalan Setelah Efek Penyesuaian Proforma Yang Dapat Distribusikan kepada:				Total Comprehensive Income for The Year After The Effect of Proforma Adjustment Attributable to:
Pemilik Entitas Induk		4,796,672,445	675,291,335	Owners of the Parent
Keperwakilan Nonpengendali	27	(18,498,923)	58,257,044	Non-Controlling Interest
Total		4,780,373,522	931,548,379	Total
Labar per Saham Dasar Yang Dapat Distributions kepada Pemilik Entitas Induk (single penuh)	34	(2,25)	88,51	Basic Earnings per Share Attributable to Owners of the Parent (full amount)

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

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	Catatan/ Notes	2020	2019	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	5, 37, 40	1.249.994.068	1.380.268.286	Cash and Cash Equivalents
Piutang Usaha:	6, 37, 40			Accounts Receivables:
Pihak Berelasi	36, 40	412.835.690	796.992.812	Related Parties
Pihak Ketiga		1.113.869.099	1.319.734.421	Third Parties
Piutang Lain-lain	7, 40	234.249.823	208.402.076	Other Receivables
Persediaan	8	2.455.828.900	2.849.106.178	Inventories
Pajak Dibayar di Muka	17.a	390.316.212	457.826.500	Prepaid Tax
Uang Muka	9	121.498.657	71.731.522	Advances
Biaya Dibayar di Muka	10	114.511.549	280.725.330	Prepaid Expenses
Jumlah Aset Lancar		6.093.103.998	7.344.787.123	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Investasi Jangka Panjang	11	166.010.181	184.426.181	Long Term Investments
Piutang Lain-lain	7, 40	5.040.296	9.989.212	Other Receivables
Aset Tetap-Bersih	12	9.402.411.784	9.279.811.270	Property and Equipment - Net
Aset Hak Guna	13	398.200.582	-	Right of Use Assets
Properti Investasi	14	1.013.636.000	1.011.569.384	Investment Properties
Aset Takberwujud	15	189.092.477	187.318.708	Intangible Assets
Aset Pajak Tangguhan	17.a	66.152.110	29.253.379	Deferred Tax Assets
Aset Tidak Lancar Lainnya	16	229.169.256	305.723.875	Other Non-Current Assets
Jumlah Aset Tidak Lancar		11.469.712.676	11.008.090.009	Total Non-Current Assets
JUMLAH ASET		17.562.816.674	18.352.877.132	TOTAL ASSETS

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	2020	2019		
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY	
LIABILITAS			LIABILITIES	
Liabilitas Jangka Pendek			Current Liabilities	
Utang Bank Jangka Pendek	18, 37, 40	4.379.678.025	5.226.775.250	Short-Term Bank Loans
Utang Usaha:	19, 37, 40			Accounts Payable:
Pihak Berelasi	36	49.308.534	16.874.218	Related Parties
Pihak Ketiga		1.238.979.187	1.273.539.008	Third Parties
Utang Lain-lain Pihak Ketiga	20, 39, 40	118.949.943	98.629.371	Other Payable to Related Parties
Utang Pajak	17.b	46.447.433	49.625.740	Taxes Payable
Beban Akumul	21, 40	165.799.257	179.115.144	Accrued Expenses
Penjualan Diterima di Muka		-	1.957.625	Deferred Income
Utang Jangka Panjang yang Jatuh Tempo dalam Satu Tahun:				Current Portion of Long-Term Liabilities:
Medium Term Notes	22, 37, 40	800.000.000	400.000.000	Medium Term Notes
Utang Bank	23, 37, 40	172.205.123	137.020.877	Bank Loans
Liabilitas Sewa		742.428	-	Lease Liabilities
Utang Pembiayaan Konsumen	24, 40	14.831.957	8.602.144	Consumer Financing Payables
Jumlah Liabilitas Jangka Pendek		6.786.341.897	7.392.146.277	Total Current Liabilities
Liabilitas Jangka Panjang			Non-Current Liabilities	
Utang Jangka Panjang-Sesudah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				Long-Term Loan-Net of Current Maturities
Medium Term Notes	22, 37, 40	500.000.000	1.100.000.000	Medium Term Notes
Utang Bank	23, 37, 40	2.063.153.399	1.402.372.815	Bank Loans
Liabilitas Sewa		22.414.878	-	Lease Liabilities
Utang Pembiayaan Konsumen	24, 40	7.919.039	21.886.723	Consumer Financing Payables
Liabilitas Imbalan Kerja	25	638.584.548	454.633.708	Employment Benefits Liabilities
Liabilitas Pajak Tangguhan	17	438.130.869	563.918.751	Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		3.670.262.731	3.547.816.027	Total Non-Current Liabilities
JUMLAH LIABILITAS		10.457.144.628	10.939.960.304	TOTAL LIABILITIES
EKUITAS			EQUITY	
Modal Saham - Nilai Nominal Rp100 (angka penuh)	26			Share Capital - Par Value Rp100 (full amount)
Modal Dasar - 20.000.000.000 saham terdiri dari 1 saham Seri A Dwiwarna dan 19.999.999.999 saham Seri B				Authorized Capital - 20,000,000,000 shares consist of 1 share of Serie A Dwiwarna and 19,999,999,999 shares of Serie B
Modal Ditempatkan dan Ditetor Penuh - 5.554.000.000 saham yang terbagi atas 1 saham Seri A Dwiwarna dan 5.553.999.999 saham Seri B		555.400.000	555.400.000	Issued and Fully Paid - 5,554,000,000 shares consist of 1 share of Serie A Dwiwarna and 5,553,999,999 shares of Serie B
Tambahan Modal Disetor - Neto	27	(885.401.366)	(885.401.366)	Additional Paid-in Capital - Net
Penghasilan Komprehensif Lain		5.032.161.649	5.114.969.822	Reserves
Saldo Laba:				Retained Earnings:
Telah Ditentukan Penggunaannya		2.273.597.721	2.469.829.476	Appropriated
Belum Ditentukan Penggunaannya		17.838.834	(12.724.002)	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		6.993.396.838	7.241.893.930	Total Equity Attributable to Owners of The Parent Entity
Keperlingan Nonpengendali	29	112.275.208	171.032.898	Non-controlling Interest
JUMLAH EKUITAS		7.105.672.046	7.412.926.828	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		17.562.816.674	18.352.877.132	TOTAL LIABILITIES AND EQUITY

PT KIMIA FARMA Tbk
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	Catatan/ Notes	2020	2019	
PENJUALAN NETO	31, 37	10.006.173.023	9.400.535.476	NET SALES
BEBAN POKOK PENJUALAN	32	(6.349.041.832)	(5.897.347.790)	COST OF GOODS SOLD
LABA BRUTO		3.657.131.191	3.503.287.686	GROSS PROFIT
Beban Usaha	33	(3.326.011.792)	(3.211.857.197)	Operating Expenses
Pendapatan Lain-lain	34	330.187.371	215.281.596	Other Income
Selisih Kurs Mata Uang Asing - neto		(8.282.348)	(5.056.343)	Foreign Exchange Difference - Net
LABA USAHA		653.024.422	501.655.742	OPERATING INCOME
Beban Keuangan	35	(596.377.203)	(497.969.909)	Finance Cost
Penghasilan Keuangan	36	16.711.879	34.629.655	Finance Income
LABA SEBELUM PAJAK		73.359.098	38.315.488	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFITS (EXPENSES)
Pajak Kini	17.d	(48.576.593)	(90.853.707)	Current Tax
Pajak Tanggahan	17.e	(4.356.749)	68.438.658	Deferred Tax
Total Pajak Penghasilan		(52.933.342)	(22.425.049)	Total Income Tax
LABA TAHUN BERJALAN		20.425.756	15.890.439	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang Tidak akan Direklasifikasi ke Laba Rugi:				Item that Will Not be Reclassified to Profit or Loss:
Pengukuran Kembali atas Program Imbalan Pasti	25	(185.143.699)	(45.065.816)	Remeasurement on Defined Benefits Plan
Selisih Revaluasi Aset Tetap Tanah	12	9.145.000	5.332.202.896	Asset Revaluation Reserve
Selisih Penilaian Investasi Saham		(18.416.000)	—	Reserve for Changes of Fair Value of for Sale Financial Assets
Pajak Penghasilan Terkait	17.e	112.726.993	(521.703.835)	Related Income Tax
Pos yang akan Direklasifikasi ke Laba Rugi:				Item that May be Reclassified Subsequently to Profit or Loss:
Selisih Kurs karena Penjabaran Laporan Keuangan		(4.062.505)	49.838	Foreign Currency Translation Adjustments
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		(65.364.455)	4.780.373.522	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
Jumlah Laba Tahun Berjalan yang Dapat Distribusikan kepada:				Total Income for The Current year
Pemilik Entitas Induk		17.838.834	(12.724.002)	Attributable to:
Kepentingan Nonpengendali	29	2.795.922	28.614.441	Owners of the Parent
		20.425.756	15.890.439	Non-Controlling Interest
Jumlah Laba Komprehensif Tahun Berjalan yang Dapat Distribusikan kepada:				Total Comprehensive Income for The
Pemilik Entitas Induk		(65.189.339)	4.796.872.445	Current Year Attributable to:
Kepentingan Nonpengendali	29	(165.116)	(16.498.923)	Owners of the Parent
		(65.364.455)	4.780.373.522	Non-Controlling Interest
Laba per Saham Dasar yang Dapat Distribusikan kepada Pemilik Entitas Induk (angka penuh)	36	3,68	2,86	Basic Earnings per Share Attributable to Owners of the Parent (full amount)

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

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	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 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	2.851.611.349.015		2.722.207.633.646	TOTAL LIABILITIES

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	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
EKUITAS				EQUITY
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Company
Modal saham - nilai nominal Rp10 per saham				Share capital - Rp10 par value per share
Modal dasar - 85.000.000.000 saham				Authorized - 85,000,000,000 shares
Modal ditempatkan dan disetor penuh - 46.875.122.110 saham	468.751.221.100	2y,22	468.751.221.100	Issued and fully paid - 46,875,122,110 shares
Tambahan modal disetor, neto	(34.118.673.814)	2d,2y,23	(34.118.673.814)	Additional paid-in capital, net
Selisih transaksi dengan kepentingan non-pengendali	46.967.626.117	2c,24	42.779.769.837	Differences arising from transaction with non-controlling interests
Saldo laba		2z		Retained earnings
Telah ditentukan penggunaannya	201.390.130.325	22	177.354.070.991	Appropriated
Belum ditentukan penggunaannya	13.871.718.983.242		12.610.504.063.055	Unappropriated
Penghasilan komprehensif lain		2aa		Other comprehensive income
Selisih kurs atas penjabaran laporan keuangan	71.460.322.752	2c	60.871.490.099	Differences arising from foreign currency translation
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	42.056.395.763	7,12	36.878.429.914	Unrealized gain on available-for-sale financial assets, net
Kerugian aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(44.768.029.424)	2t	(82.212.896.444)	Actuarial loss on long-term employee benefits liability, net
Sub-total	14.623.457.976.061		13.280.807.474.738	Sub-total
Kepentingan Non-pengendali	671.136.820.293	2c,25	613.224.307.951	Non-controlling Interests
Total Ekuitas	15.294.594.796.354		13.894.031.782.689	Total Equity
TOTAL LIABILITAS DAN EKUITAS	18.146.206.145.369		16.616.239.416.335	TOTAL LIABILITIES AND EQUITY

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
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	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2018	Catatan/ Notes		2017
PENJUALAN NETO	21.074.306.186.027	21,2r,2w,8c 26,27	20.182.120.166.616	NET SALES
BEBAN POKOK PENJUALAN	(11.226.380.392.484)	21,2r,2w,8c, 26,28	(10.369.836.693.616)	COST OF GOODS SOLD
LABA BRUTO	9.847.925.793.543		9.812.283.473.000	GROSS PROFIT
Beban penjualan	(5.098.823.973.870)	2w,26,29	(5.217.254.463.765)	Selling expenses
Beban umum dan administrasi	(1.191.705.459.131)	2w,26,30	(1.141.381.509.277)	General and administrative expenses
Beban penelitian dan pengembangan	(243.606.080.000)	2o,2w,26,31	(239.905.662.440)	Research and development expenses
Pendapatan operasi lainnya	75.482.640.119	2j,2s,2w,26,35	42.115.570.263	Other operating income
Beban operasi lainnya	(176.247.725.116)	2u,2w,26,34	(96.887.474.326)	Other operating expenses
Penghasilan bunga	125.786.575.249	2w,26,33	134.914.292.587	Interest income
Beban bunga dan keuangan	(29.738.266.966)	2w,26,32	(36.301.625.753)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi	(2.673.834.807)	2i,2w,13,26	(16.305.874.297)	Share in losses of the associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	3.306.399.669.021		3.241.186.725.992	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(809.137.704.264)	2u,2w,21,26	(787.935.315.388)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.497.261.964.757		2.453.251.410.604	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN		2aa		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	50.950.561.708	2i,36	(26.600.704.750)	Actuarial gain (loss) on long-term employee benefits liability, 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	5.021.165.589	7,12	5.042.399.005	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	10.588.832.653	2c	4.155.729.626	Differences arising from foreign currency translation
Pajak penghasilan terkait	(12.115.579.063)		6.096.477.893	Related income tax
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	55.444.980.867		(10.306.096.226)	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.552.706.945.624		2.442.945.312.378	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
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PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
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AND OTHER COMPREHENSIVE INCOME
 (continued)
 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	
Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Income For The Year Attributable To:
Pemilik entitas induk	2.457.129.032.271	2w,26	2.403.605.933.399	Owners of the parent company
Keperentingan non-pengendali	40.132.932.486	2w,26	49.645.477.205	Non-controlling interests
Total	2.497.261.964.757		2.453.251.410.604	Total
Total Laba Komprehensif Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income For The Year Attributable To:
Pemilik entitas induk	2.510.650.879.252		2.392.807.308.460	Owners of the parent company
Keperentingan non-pengendali	42.056.066.372		50.138.003.918	Non-controlling interests
Total	2.552.706.945.624		2.442.945.312.378	Total
Laba per Saham Dasar Yang Dapat Diatribusikan kepada Pemilik Entitas Induk	52,42	2x,22,42	51,28	Basic Earnings per Share Attributable to Owners of the Parent Company

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PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
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OF FINANCIAL POSITION
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 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.040.487.103.572	2e,2s,2v,4,39	3.153.327.557.478	Cash and cash equivalents
Piutang usaha		2s,2v,5,39		Trade receivables
Pihak ketiga, neto	3.531.177.696.227		3.230.855.504.419	Third parties, net
Pihak berelasi	41.677.083.452	2f,8a	24.689.355.369	Related parties
Piutang lain-lain		2s,2v,6,39		Other receivables
Pihak ketiga	122.554.254.390		116.632.910.355	Third parties
Pihak berelasi	2.251.088.014	2f,8b	1.391.500.261	Related parties
Aset keuangan lancar lainnya	195.618.535.562	2e,2s,2v,7,39	178.719.216.214	Other current financial assets
Persediaan, neto	3.737.976.007.703	2g,9	3.474.587.231.854	Inventories, net
Pajak pertambahan nilai dibayar di muka	147.588.077.744	2u	123.737.714.663	Prepaid value added tax
Biaya dibayar di muka	85.488.759.946	2h,10	62.218.079.760	Prepaid expenses
Aset lancar lainnya	317.672.371.791	11	282.129.316.353	Other current assets
Total Aset Lancar	11.222.490.978.401		10.648.288.386.726	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	63.126.950.000	2v,12,39	63.304.700.000	Other non-current financial assets
Investasi pada entitas asosiasi	27.936.767.060	2i,13	22.801.731.228	Investment in associates
Aset pajak tangguhan, neto	123.162.296.975	2u,21	131.100.220.342	Deferred tax assets, net
Tagihan restitusi pajak	52.685.481.719	2u,21	54.345.381.927	Claims for tax refund
Aset tetap, neto	7.666.314.692.908	2h,2j,2k,2l,2q,14,17,40	6.252.801.150.475	Fixed assets, net
Aset takberwujud, neto	662.553.056.528	2d,2l,2m,	433.440.697.623	Intangible assets, net
Aset tidak lancar lainnya	446.456.638.993	2n,2o,15,40,2f,2h,2j,2l,2p,	540.123.877.048	Other non-current assets
Total Aset Tidak Lancar	9.042.235.884.183	2v,8g,16,39,40	7.497.917.758.643	Total Non-current Assets
TOTAL ASET	20.264.726.862.584		18.146.206.145.369	TOTAL ASSETS

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
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	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	149.638.247.114	2v, 17,39	69.154.653.794	Short-term bank loans
Utang usaha		2s, 2v, 18, 39		Trade payables
Pihak ketiga	1.118.954.747.521		1.214.689.608.252	Third parties
Pihak berelasi	96.905.674.943	2f, 8d	75.208.161.202	Related parties
Utang lain-lain		2s, 2v, 19, 39, 40		Other payables
Pihak ketiga	496.089.024.551		409.642.234.398	Third parties
Pihak berelasi	21.079.800	8e	-	Related parties
Beban akrual	415.650.164.765	2s, 2v, 20, 39	259.860.294.192	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	53.813.903.706	2t	41.239.785.972	benefits liability
Utang pajak	226.517.164.606	2u, 21	188.121.543.643	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	19.424.285.946	2v, 17, 39	27.102.572.574	Bank loans
Utang sewa pembiayaan	94.512.899	2k, 2s, 2v, 14, 39	1.148.617.567	Finance lease payables
Total Liabilitas Jangka Pendek	2.577.108.805.851		2.286.167.471.594	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	647.647.475.827	2v, 17, 39	259.831.249.648	Bank loans
Utang sewa pembiayaan	40.868.940	2k, 2s, 2v, 14, 39	170.594.130	Finance lease payables
Liabilitas pajak tangguhan, neto	241.580.981	2u, 21	129.248.672	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	334.105.654.954	2t, 36	291.592.784.971	Long-term employee benefits liability
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga		1d, 2v, 39	13.720.000.000	Third party
Total Liabilitas Jangka Panjang	982.035.580.702		565.443.877.421	Total Non-current Liabilities
TOTAL LIABILITAS	3.559.144.386.553		2.851.611.349.015	TOTAL LIABILITIES

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PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
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	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
EKUITAS				EQUITY
Ekuitas yang Dapat				Equity Attributable to the
 Distribusikan kepada				 Owners of the Parent Company
 Pemilik Entitas Induk				Share capital - Rp10 per value
Modal saham - nilai nominal				per share
Rp10 per saham				Authorized -
Modal dasar -				85,000,000,000 shares
85.000.000.000 saham				Issued and fully paid -
Modal ditempatkan dan disetor				46,875,122,110 shares
penuh - 46.875.122.110 saham	468.751.221.100	2y,22	468.751.221.100	Additional paid-in capital, net
Tambahan modal disetor, neto	(34.118.673.814)	2d,2y,23	(34.118.673.814)	Differences arising from
				transaction with
Selisih transaksi dengan				non-controlling interests
kepentingan non-pengendali	52.932.836.056	2c,24	46.967.626.117	Retained earnings
Saldo laba		2z		Appropriated
Telah ditentukan penggunaannya	225.961.420.648	22	201.390.130.325	Unappropriated
Belum ditentukan penggunaannya	15.135.159.090.134		13.871.718.983.242	Other comprehensive income
Penghasilan komprehensif lain		2aa		Differences arising from foreign
Selisih kurs atas penjabaran		2c		currency translation
laporan keuangan	57.824.661.761		71.460.322.752	Unrealized gain on
Laba belum direalisasi				available-for-sale
dari aset keuangan tersedia				financial assets, net
untuk dijual, neto	56.006.158.259	2v,7,12	42.056.395.763	Actuarial loss on
Kerugian aktuarial atas				long-term employee
liabilitas imbalan kerja		2t		benefits liability, net
jangka panjang, neto	(69.390.323.150)		(44.768.029.424)	
Sub-total	15.893.126.390.994		14.623.457.976.061	Sub-total
Kepentingan Non-pengendali	812.456.085.037	2c,25	671.136.820.293	Non-controlling Interests
Total Ekuitas	16.705.582.476.031		15.294.594.796.354	Total Equity
TOTAL LIABILITAS DAN				TOTAL LIABILITIES AND
EKUITAS	20.264.726.862.584		18.146.206.145.369	EQUITY

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
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KOMPREHENSIF LAIN KONSOLIDASIAN
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		Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
		2019	Catatan/ Notes	2018	
PENJUALAN NETO		22.633.476.361.038	2f,2r,2w,8c 26,27	21.074.306.186.027	NET SALES
BEBAN POKOK PENJUALAN		(12.390.006.590.196)	2f,2r,2w,8f, 26,28	(11.226.380.392.484)	COST OF GOODS SOLD
LABA BRUTO		10.243.469.770.842		9.847.925.793.543	GROSS PROFIT
Beban penjualan	(5.358.032.618.673)	2w,26,29		(5.199.866.625.949)	Selling expenses
Beban umum dan administrasi	(1.288.558.007.592)	2w,26,30		(1.191.705.459.131)	General and administrative expenses
Beban penelitian dan pengembangan	(286.654.521.539)	2o,2w,26,31		(243.606.080.000)	Research and development expenses
Pendapatan operasi lainnya	66.253.834.956	2j,2s,2w,26,36		75.482.640.119	Other operating income
Beban operasi lainnya	(76.512.416.049)	2s,2u,2w,26,34		(75.206.073.037)	Other operating expenses
Penghasilan bunga	137.938.018.031	2w,26,33		125.786.575.249	Interest income
Beban bunga dan keuangan	(40.420.271.275)	2w,26,32		(29.738.266.966)	Interest expense and financial charges
Bagian atas laba (rugi) entitas asosiasi	5.135.035.832	2i,2w,13,26		(2.673.834.807)	Share in gain (losses) of the associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	3.402.616.824.533			3.306.399.669.021	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(865.015.000.888)	2u,2w,21,26		(809.137.704.264)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.537.601.823.645			2.497.261.964.757	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	(34.219.335.380)	2i,36		50.950.561.708	Actuarial gain (loss) on long-term employee benefits liability, 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	15.174.680.316	2v,7,12		6.021.165.509	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(13.635.860.991)	2c		10.588.832.653	Differences arising from foreign currency translation
Pajak penghasilan terkait	8.320.895.500			(12.115.579.063)	Related income tax
Penghasilan (rugi) komprehensif lain setelah pajak	(24.359.420.556)			55.444.980.867	Other comprehensive income (loss) after tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.513.242.403.090			2.552.706.945.624	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
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Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
2019	Catatan/ Notes	2018	
Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:			Income For The Year Attributable To:
Pemilik entitas induk	2w,26	2.457.129.032.271	Owners of the parent company
Keperentingan non-pengendali	2w,26	40.132.932.488	Non-controlling interests
Total		2.497.261.964.757	Total
Total Laba Komprehensif Tahun Berjalan Yang Dapat Diatribusikan Kepada:			Total Comprehensive Income For The Year Attributable To:
Pemilik entitas induk		2.510.850.879.252	Owners of the parent company
Keperentingan non-pengendali		42.056.066.372	Non-controlling interests
Total		2.552.706.945.624	Total
Laba per Saham Dasar Yang Dapat Diatribusikan kepada Pemilik Entitas Induk	53,48	2x,22,42	52,42
			Basic Earnings per Share Attributable to Owners of the Parent Company

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
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 (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	1.171.801.034.437	1.113.293.220.788	Trade receivables
Pihak ketiga		2.462.139.003	1.424.106.209	Third parties
Pihak berelasi	2h,7			Related parties
Aset keuangan lancar lainnya	2f,6,29	126.088.498.131	89.131.849.818	Other current financial assets
Pihak ketiga		714.211.365	601.372.640	Third parties
Pihak berelasi	2h,7			Related parties
Persediaan	2i,8	1.507.993.377.295	1.478.762.390.030	Inventory
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

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
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PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
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LIABILITAS DAN EKUITAS	Catatan/Notes	31 Desember 2018/	31 Desember 2017/	LIABILITIES AND EQUITY
		31 December 2018	31 December 2017	
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	2s, 16	40.411.852.022	47.498.363.943	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	2s, 16	336.022.738.765	318.576.633.707	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r, 18	23.780.333.548	15.372.215.536	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		398.051.955.493	350.270.496.275	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 issued and fully paid -
Modal ditempatkan dan disetor penuh - 4.500.000.000 saham	19	225.000.000.000	225.000.000.000	4,500,000,000 shares
Tambahan modal disetor, Neto	2o, 7, 20	335.862.416.630	336.167.869.956	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	2b	3.679.320.165	3.325.127.510	Differences arising from foreign currency translations
Komponen ekuitas lainnya	2b	33.421.914.383	33.421.914.383	Other equity component
(Rugi) laba yang belum direalisasi atas (penurunan) kenaikan nilai pasar investasi jangka pendek, Neto	2f, 6	(12.780.000)	157.270.000	Unrealized (loss) gain on (decrease) increase in fair value of short-term investment, Net
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	19	38.250.000.000	36.000.000.000	Appropriated
Belum ditentukan penggunaannya		4.500.697.781.383	4.169.418.414.456	Unappropriated
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

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	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) aktuaria 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

Ekshibit B/2

Exhibit B/2

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
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	Catatan/ Notes	2018	2017	
Penghasilan neto tahun berjalan yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik entitas induk		512.028.758.825	543.803.896.478	Equity holders of the parent company
Kepentingan non-pengendali	2b, 21	28.349.387.062	13.535.685.518	Non-controlling interest
		<u>540.378.145.887</u>	<u>557.339.581.996</u>	
Penghasilan komprehensif neto yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		524.210.824.601	450.523.902.796	Equity holders of the parent company
Kepentingan non-pengendali		28.828.277.275	11.173.529.675	Non-controlling interest
		<u>553.039.101.876</u>	<u>461.697.432.471</u>	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u	114	121	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

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

Ekshibit A

Exhibit A

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
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A S E T	Catatan/ Notes	31 Desember 2019/ 31 December 2019	31 Desember 2018/ 31 December 2018	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, g, q, 4, 28, 29	2.254.216.067.576	1.903.177.852.578	Cash and cash equivalents
Piutang usaha	2f, q, 5, 28, 29			Trade receivables
Pihak ketiga		1.149.590.796.666	1.171.801.034.437	Third parties
Pihak berelasi	2h, 7	21.040.230.013	2.462.139.003	Related parties
Aset keuangan lancar lainnya	2f, 6, 29			Other current financial assets
Pihak ketiga		169.029.901.515	126.088.498.131	Third parties
Pihak berelasi	2h, 7	5.231.431.518	714.211.365	Related parties
Persediaan	2i, 8	1.416.073.420.751	1.507.993.377.295	Inventories
Pajak dibayar di muka	2r, 18	177.867.044.813	224.888.690.205	Prepaid tax
Uang muka dan beban dibayar di muka	2j, 9	239.589.495.156	193.536.465.835	Advances and prepaid expenses
Total Aset Lancar		<u>5.432.638.388.008</u>	<u>5.130.662.268.849</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f, 10	24.714.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c, f, 11	19.663.074.798	3.331.729.378	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.334.307.001.601 pada tahun 2019 dan Rp1.188.178.684.270 pada tahun 2018	2k, l, 3b, 12	2.370.214.050.251	2.271.379.683.420	Property, plant and equipment, net of accumulated depreciation of Rp1,334,307,001,601 in 2019 and Rp1,188,178,684,270 in 2018
Aset pajak tangguhan, Neto	2r, 18	58.616.884.812	58.541.164.996	Deferred tax assets, Net
Aset tidak lancar lainnya	2n, r, 18	466.922.214.004	381.470.244.813	Other non-current assets
Total Aset Tidak Lancar		<u>2.940.131.192.735</u>	<u>2.739.312.791.477</u>	Total Non-Current Assets
TOTAL ASET		<u>8.372.769.580.743</u>	<u>7.869.975.060.326</u>	TOTAL ASSETS

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	Catatan/ Notes	31 Desember 2019/ 31 December 2019	31 Desember 2018/ 31 December 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f, 13, 29, 30	374.685.088.884	437.468.825.091	Bank loans
Utang usaha	2f, 14, 28, 29			Trade payables
Pihak ketiga		1.217.381.569.864	1.273.501.108.638	Third parties
Pihak berelasi	2h, 7	8.889.485.507	6.374.436.957	Related parties
Beban akrual	2f, 15, 28, 29	49.232.442.678	101.432.507.071	Accrued expenses
Utang pajak	2r, 18	65.724.666.735	56.706.226.019	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s, 16	48.240.413.622	40.411.852.022	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f, h, m, 7, 12, 29	21.357.515.966	15.008.604.401	Net of current maturities of financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f, 17, 28, 29			Other short-term financial liabilities
Pihak ketiga		160.352.557.080	107.628.239.048	Third parties
Pihak berelasi	2h, 7	7.744.565.719	543.235.092	Related parties
Total Liabilitas Jangka Pendek		1.993.608.306.055	2.039.075.034.339	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pembiayaan	2f, h, m, 7, 12, 29	40.320.117.130	37.091.055.885	Financing liabilities
Pendapatan ditangguhkan		974.768.607	1.157.827.295	Deferred income
Utang bank jangka panjang	2f, 13, 29	166.000.000.000	-	Long-term bank loans
Liabilitas imbalan kerja jangka panjang	2s, 16	388.665.793.674	336.022.738.765	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r, 18	32.164.625.384	23.780.333.548	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		628.125.304.795	398.051.955.493	Total Non-Current Liabilities
Total Liabilitas		2.581.733.610.850	2.437.126.989.832	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan 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 issued and fully paid -
Modal ditempatkan dan disetor penuh - 4.500.000.000 saham	19	225.000.000.000	225.000.000.000	4,500,000,000 shares
Tambahan modal disetor, Neto	2o, 7, 20	335.951.217.059	335.862.416.630	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	2b	6.456.212.288	3.679.520.165	Differences arising from foreign currency translations
Komponen ekuitas lainnya	2b	33.421.914.383	33.421.914.383	Other equity component
Laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar investasi jangka pendek, Neto	2f, 6	598.940.000	(12.780.000)	Unrealized gain (loss) on increase (decrease) in fair value of short-term investment, Net
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	19	40.500.000.000	38.250.000.000	Appropriated
Belum ditentukan penggunaannya		4.844.985.996.024	4.500.697.781.383	Unappropriated
Sub-total		5.486.514.279.754	5.136.898.852.961	Sub-total
Kepentingan Non-Pengendali	2b, 21	304.921.690.139	295.949.217.933	Non-controlling interests
Total Ekuitas		5.791.035.969.893	5.432.848.070.494	Total Equity
TOTAL LIABILITAS DAN EKUITAS		8.372.769.580.743	7.869.975.060.326	TOTAL LIABILITIES AND EQUITY

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	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2h,p,t,7,22,23	10.993.842.057.747	10.088.118.830.780	NET SALES
BEBAN POKOK PENJUALAN	2h,p,7,24	6.752.312.739.035	6.246.536.620.082	COST OF GOODS SOLD
LABA BRUTO	2t,22	4.241.529.318.712	3.841.582.210.698	GROSS PROFIT
Beban penjualan	2h,p,25	(2.837.917.470.758)	(2.632.954.167.821)	Selling expenses
Beban umum dan administrasi	2h,p,25	(572.413.632.822)	(563.767.602.908)	General and administrative expenses
(Beban) penghasilan operasi lain, Neto		(34.118.394.051)	(57.716.035.240)	Other operating (expenses) income, Net
LABA USAHA		797.079.821.081	702.576.475.209	INCOME FROM OPERATIONS
Penghasilan keuangan	4	90.683.171.895	74.324.750.104	Finance income
Bagian atas rugi bersih entitas asosiasi, Neto	2b,c,11	(17.667.930.580)	(2.269.652.883)	Equity in net (losses) of associated company, Net
Beban keuangan	2h	(48.181.736.807)	(29.207.817.043)	Finance costs
Beban restrukturisasi	26	(25.692.414.117)	(17.723.576.482)	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN		796.220.911.472	727.700.178.905	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, NETO	2r,18	201.065.998.598	187.322.033.018	INCOME TAX EXPENSE, NET
LABA NETO TAHUN BERJALAN		595.154.912.874	540.378.145.887	NET INCOME FOR THE YEAR
(RUGI) PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSSES) INCOME
Pos-pos yang tidak direklasifikasi ke laba rugi (Kerugian) keuntungan aktuarial atas imbalan pasca kerja Pajak tangguhan terkait	2s,16 2r	(40.061.452.838) (10.017.198.139)	7.757.554.139 (1.931.195.825)	Items that will not be reclassified to profit or loss Actuarial (loss) gain of post-employment benefits Relating to deferred tax
Pos-pos yang akan direklasifikasi ke laba rugi Perubahan laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar investasi jangka pendek, Neto Selisih kurs karena penjabaran laporan keuangan		611.720.000 (2.776.692.123)	(170.050.000) 7.004.647.675	Items that will or may be reclassified to profit or loss Unrealized gain (losses) on increase (decrease) in market values of short-term investment, Net Differences arising from foreign currency translation
Total (Rugi) Penghasilan Komprehensif Lain		(26.655.842.576)	12.660.955.989	Total Other Comprehensive (Losses) Income
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO		568.499.070.298	553.039.101.876	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET

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A S E T	Catatan/ Notes	31 Desember 2020/ 31 December 2020	31 Desember 2019/ 31 December 2019	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, g, q, 4, 29, 30	2.645.930.816.069	2.254.216.067.576	Cash and cash equivalents
Piutang usaha	2f, q, 5, 29, 30			Trade receivables
Pihak ketiga		1.208.945.002.131	1.149.590.796.666	Third parties
Pihak berelasi	2h, 7	49.278.039.837	21.040.230.013	Related parties
Aset keuangan lancar lainnya	2f, 6, 30			Other current financial assets
Pihak ketiga		164.767.554.073	169.029.901.515	Third parties
Pihak berelasi	2h, 7	7.716.873.230	5.231.431.518	Related parties
Persediaan	2i, 8	1.488.087.633.710	1.416.073.420.751	Inventories
Pajak dibayar di muka	2r, 19	73.204.954.003	177.867.044.813	Prepaid tax
Uang muka dan beban dibayar di muka	2j, 9	303.165.311.182	239.589.495.156	Advances and prepaid expenses
Total Aset Lancar		5.941.096.184.235	5.432.638.388.008	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f, 10	24.714.968.870	24.714.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c, 11	16.119.202.020	19.663.074.798	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.466.495.057.291 pada 31 Desember 2020 dan Rp1.334.307.001.601 pada 31 Desember 2019	2k, l, 3b, 12	2.418.932.619.330	2.370.214.050.251	Property, plant and equipment, net of accumulated depreciation of Rp1,466,495,057,291 as of 31 December 2020 and Rp1,334,307,001,601 as of 31 December 2019
Aset hak-guna, setelah dikurangi akumulasi penyusutan sejumlah Rp108.644.084.994 pada 31 Desember 2020	2m, 13, 33	161.324.118.881	-	Right-of-use assets, net of accumulated depreciation of Rp108,644,084,994 as of 31 December 2020
Aset pajak tangguhan, Neto	2r, 19	49.249.156.538	58.616.884.812	Deferred tax assets, Net
Aset tidak lancar lainnya	2n, r, 19	493.221.283.492	466.922.214.004	Other non-current assets
Total Aset Tidak Lancar		3.163.561.349.131	2.940.131.192.735	Total Non-Current Assets
TOTAL ASET		9.104.657.533.366	8.372.769.580.743	TOTAL ASSETS

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LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember 2020/ 31 December 2020	31 Desember 2019/ 31 December 2019	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f, 14, 30, 31	344.906.064.008	374.685.088.884	Bank loans
Utang usaha	2f, 15, 29, 30			Trade payables
Pihak ketiga		1.171.113.849.372	1.217.381.569.864	Third parties
Pihak berelasi	2h, 7	257.476.345	8.889.485.507	Related parties
Beban akrual	2f, 16, 29, 30	51.677.722.146	49.232.442.678	Accrued expenses
Utang pajak	2r, 19	134.058.926.732	65.724.666.735	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s, 17	48.027.061.915	48.240.413.622	Short-term post-employment benefits obligation
Bagian lancar atas liabilitas sewa	2f, h, m, 7, 13, 30, 33	33.041.106.039	21.357.515.966	Net of current maturities of lease liabilities
Bagian lancar atas utang bank jangka panjang	2f, 14, 30	16.521.660.000		Net of current maturities of long-term bank loans
Liabilitas keuangan jangka pendek lainnya	2f, 18, 29, 30			Other short-term financial liabilities
Pihak ketiga		195.779.089.437	160.352.557.080	Third parties
Pihak berelasi	2h, 7	12.640.538.288	7.744.565.719	Related parties
Total Liabilitas Jangka Pendek		2.008.023.494.282	1.953.608.306.055	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa	2f, h, m, 7, 13, 30, 33	41.256.731.174	40.320.117.130	Lease liabilities
Pendapatan ditangguhkan		769.140.246	974.768.607	Deferred income
Utang bank jangka panjang	2f, 14, 30	297.578.340.000	166.000.000.000	Long-term bank loans
Liabilitas imbalan kerja jangka panjang	2s, 17	333.853.511.111	388.665.793.674	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r, 19	45.940.608.798	32.164.625.384	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		719.358.331.329	628.125.304.795	Total Non-Current Liabilities
Total Liabilitas		2.727.421.825.611	2.581.733.610.850	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	20	225.000.000.000	225.000.000.000	Issued and fully paid - 4,500,000,000 shares
Tambahan modal disetor, Neto	2o, 7, 21	335.951.217.059	335.951.217.059	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	2b	12.115.616.808	6.456.212.288	Differences arising from foreign currency translations
Komponen ekuitas lainnya	2b	33.421.914.383	33.421.914.383	Other equity component
Laba yang belum direalisasi atas kenaikan nilai pasar investasi jangka pendek, Neto	2f, 6	1.595.960.000	598.940.000	Unrealized gain on increase in fair value of short-term investment, Net
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	20	42.750.000.000	40.500.000.000	Appropriated
Belum ditentukan penggunaannya		5.405.774.185.176	4.844.985.996.024	Unappropriated
Sub-total		6.056.208.893.426	5.486.514.279.754	Sub-total
Kepentingan Non-Pengendali	2b, 22	321.026.814.329	304.521.690.139	Non-Controlling Interests
Total Ekuitas		6.377.235.707.755	5.791.035.969.893	Total Equity
TOTAL LIABILITAS DAN EKUITAS		9.104.657.533.366	8.372.769.580.743	TOTAL LIABILITIES AND EQUITY

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
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AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2020	2019	
PENJUALAN NETO	2h,p,t,7,23,24	10.968.402.090.246	10.993.842.057.747	NET SALES
BEBAN POKOK PENJUALAN	2h,p,7,25	7.055.613.010.741	6.752.312.739.035	COST OF GOODS SOLD
LABA BRUTO	2t,23	3.912.789.079.505	4.241.529.318.712	GROSS PROFIT
Beban penjualan	2h,p,26	(2.291.480.869.504)	(2.837.917.470.758)	Selling expenses
Beban umum dan administrasi	2h,p,26	(907.457.277.636)	(572.413.632.822)	General and administrative expenses
Beban operasi lain, Neto		(38.203.768.112)	(34.118.394.051)	Other operating expenses, Net
LABA USAHA		1.075.647.164.253	797.079.821.081	INCOME FROM OPERATIONS
Penghasilan keuangan	4	82.628.410.952	90.683.171.895	Finance income
Bagian atas rugi bersih entitas asosiasi, Neto	2b,c,11	(13.249.872.778)	(17.667.930.580)	Equity in net losses of associated company, Net
Beban keuangan	2f	(48.348.863.874)	(48.181.736.807)	Finance costs
Beban restrukturisasi	27	(32.232.303.279)	(25.692.414.117)	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN		1.064.448.534.874	796.220.911.472	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, NETO	2r,19	230.078.783.192	201.065.998.598	INCOME TAX EXPENSE, NET
LABA NETO TAHUN BERJALAN		834.369.751.682	595.154.912.874	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,17	3.651.325.072	(40.061.452.838)	Actuarial gain (loss) of post-employment benefits
Pajak tangguhan terkait	2r	(773.235.365)	10.017.198.139	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 yang belum direalisasi atas kenaikan nilai pasar investasi jangka pendek, Neto		997.020.000	611.720.000	Unrealized gain on increase in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan		5.659.404.520	2.776.692.123	Differences arising from foreign currency translation
Total Penghasilan (Rugi) Komprehensif Lain		9.534.514.227	(26.655.842.576)	Total Other Comprehensive Income (Losses)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO		843.904.265.909	568.499.070.298	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET

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	Catatan/ Notes	2020	2019	
Penghasilan neto tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan non-pengendali	2b,22	787.803.135.441 46.566.616.241	554.263.001.029 40.891.911.845	Net income for the year attributable to: Equity holders of the parent company Non-controlling interest
		834.369.751.682	595.154.912.874	
Penghasilan komprehensif neto yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan non-pengendali		797.399.802.068 46.504.463.841	529.926.626.764 38.572.443.534	Comprehensive income attributable to: Equity holders of the parent company Non-controlling interest
		843.904.265.909	568.499.070.298	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u	175	123	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

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FINANCIAL POSITION
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(Expressed in Rupiah)**

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,32,33,35,36	224.622.127.737	246.241.795.184	Cash and cash equivalents
Piutang usaha	5,35,36			Trade receivables
Pihak berelasi	32	122.381.700	-	Related parties
Pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp8.746.009.886 pada tahun 2018 dan Rp1.937.583.990 pada tahun 2017		128.383.559.073	81.103.982.935	Third parties - net of allowance for impairment losses of Rp8,746,009,886 in 2018 and Rp1,937,583,990 in 2017
Piutang lain-lain	6,35,36			Other receivables
Pihak berelasi	32	10.000.000	5.234.306	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Nil tahun 2018 dan 2017		1.992.490.300	946.109.042	Third parties - net of allowance for impairment losses of Nil in 2018 and 2017
Persediaan	7	29.527.007.252	27.085.106.932	Inventories
Uang muka	8	158.837.384.070	297.894.418.788	Advances
Biaya dibayar dimuka		3.074.005.111	3.120.859.086	Prepaid expenses
Jumlah Aset Lancar		<u>646.568.955.243</u>	<u>656.197.506.273</u>	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Taksiran tagihan pajak penghasilan	16a	1.733.080.113	-	Estimated claim for tax refund
Kas dan setara kas yang dibatasi penggunaannya	9,35	-	9.061.734.231	Restricted cash and cash equivalents
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp556.720.043.264 pada tahun 2018 dan Rp478.886.743.899 tahun 2017	10	1.758.982.036.815	1.295.256.706.338	Fixed assets - net of accumulated depreciation of Rp556,720,043,264 in 2018 and Rp478,886,743,899 in 2017
Properti investasi	11	40.010.000.000	40.010.000.000	Investment property
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp9.552.863.653 pada tahun 2018 dan Rp9.269.988.713 pada tahun 2017	12	409.296.658	704.558.462	Intangible assets - net of accumulated amortization of Rp9,552,863,653 in 2018 and Rp9,269,988,713 in 2017
Aset pajak tangguhan	16e	72.324.489.746	73.829.937.882	Deferred tax assets
Aset lain tidak lancar	38	81.085.153.235	81.085.153.235	Other non-current assets
Goodwill	39	237.770.574.237	-	Goodwill
Jumlah Aset Tidak Lancar		<u>2.192.314.630.804</u>	<u>1.499.748.150.148</u>	Total Non - Current Assets
JUMLAH ASET		<u>2.738.883.586.047</u>	<u>2.155.945.656.421</u>	TOTAL ASSETS

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	Catatan/ Note	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				SHORT - TERM LIABILITIES
Utang bank jangka pendek	13,35,36	24.815.940.448	18.685.037.594	Short-term bank loans
Utang usaha	14,36	62.204.069.201	36.721.057.011	Trade payables
Utang kontraktor	15,33,35,36	33.151.394.830	7.790.120.143	Contractor payables
Utang lain-lain	35,36	-	-	Other payables
Pihak berelasi	32	543.910.378.334	288.900.378.294	Related party
Pihak ketiga		8.607.262	-	Third party
Utang pajak	16b	5.951.722.224	3.967.165.612	Taxes payable
Pendapatan sewa diterima di muka		-	-	Unearned rent
Pihak berelasi	32	243.468.500	477.223.833	Related party
Pihak ketiga		1.858.987.580	595.306.214	Third parties
Biaya akrual	17,35,36	48.825.715.798	44.049.880.097	Accrued expenses
Utang jangka panjang jatuh tempo dalam satu tahun:				Current portion of long-term loans:
Utang bank	18,35,36	-	-	Bank loans
Pihak berelasi	32	50.000.000.000	-	Related party
Pihak ketiga		-	74.587.380.184	Third party
Utang sewa pembiayaan dan pembiayaan konsumen	19,35,36	-	-	Finance lease and consumer financing payable
Pihak berelasi	32	-	130.668.427	Related party
Pihak ketiga		207.390.904	389.370.857	Third party
Utang lainnya jangka pendek	20,35,36	1.524.564.029	1.524.564.029	Other current payable
Jumlah Liabilitas Jangka Pendek		772.702.309.108	477.709.182.275	Total Short - Term Liabilities
LIABILITAS JANGKA PANJANG				LONG - TERM LIABILITIES
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun:				Long-term loans net of current portion:
Utang bank	18,35,36	-	-	Bank loans
Pihak berelasi	32	60.000.000.000	-	Related party
Utang sewa pembiayaan dan pembiayaan konsumen	19,35,36	-	-	Finance lease and consumer financing payable
Pihak ketiga		-	173.039.010	Third parties
Liabilitas imbalan pascakerja	21	63.401.058.798	53.125.975.343	Post-employment benefits liabilities
Jumlah Liabilitas Jangka Panjang		123.401.058.798	53.209.014.353	Total Long-Term Liabilities
Jumlah Liabilitas		896.103.367.906	531.088.196.628	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 per saham				Capital stock - Rp100 per value per share
Modal dasar - 20.000.000.000 saham				Authorized capital - 20.000.000.000 shares
Modal ditempatkan dan diastor - 12.000.705.440 saham pada periode 2018 dan 10.917.783.981 saham pada tahun 2017	22	1.209.078.544.000	1.061.778.336.100	Issued and paid up capital - 12.000.705.440 shares in 2018 and 10.917.783.981 shares in 2017
Tambahan modal diastor - bersih	23	1.124.815.336.433	827.725.134.893	Additional paid-in capital - net
Keuntungan akuntansi		15.085.400.851	7.045.483.724	Gain on actuarial
Saldo laba (Defisit) sebesar Rp60.580.192.861 telah dieliminasi akibat kuasi-reorganisasi pada tanggal 31 Oktober 2008. Dieliminasi pengurangannya. Belum dieliminasi pengurangannya	24	2.000.000.000	2.000.000.000	Retained earnings (Deficit) amounting to Rp60,580,192,861 was eliminated in relation to quasi reorganization on October 31, 2008
		(300.261.030.389)	(404.942.492.217)	Appropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1.841.715.777.415	1.623.708.528.700	Total equity attributable to owners of the parent company
Keperluan non-pengendali	25	1.004.310.735	1.179.964.083	Non-controlling interests
Jumlah Ekuitas		1.842.720.088.141	1.624.877.492.783	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.738.823.586.047	2.155.945.656.421	TOTAL LIABILITIES AND EQUITY

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	Catatan/ Notes	2018	2017	
PENDAPATAN	26,32	806.031.479.570	631.679.891.199	REVENUE
BEBAN LANGSUNG	27	(618.868.230.326)	(519.803.869.533)	DIRECT COSTS
LABA KOTOR		187.343.249.244	111.876.021.626	GROSS PROFIT
Beban penjualan	28	(9.689.770.423)	(7.370.497.772)	Selling expenses
Beban umum dan administrasi	29	(260.193.131.853)	(195.544.618.234)	General and administrative expenses
Beban bunga		(15.972.315.537)	(19.656.313.953)	Interest expense
Keuntungan (kerugian) selisih kurs		145.754.440	5.655.302	Gain (loss) foreign exchange
Beban cadangan kerugian penurunan nilai piutang		(2.763.200.958)	(229.656.550)	impairment losses for receivables
Pendapatan bunga		8.998.694.604	25.715.367.869	Interest income
Pendapatan sewa		2.278.308.687	2.799.948.351	Rent income
Lain-lain - bersih		(7.125.822.172)	(17.675.730.543)	Others - net
RUGI SEBELUM PAJAK PENGHASILAN		(96.978.233.988)	(100.079.633.904)	LOSS BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN	16a			INCOME TAX BENEFITS (EXPENSES)
Pajak kini		1.377.654.792	(1.201.460.881)	Current tax
Pajak tangguhan				Deferred tax
Jumlah Manfaat (Beban) Pajak Penghasilan		1.377.654.792	(1.201.460.881)	Total Income Tax Benefit (Expense)
RUGI BERSIH TAHUN BERJALAN		(95.600.579.196)	(101.281.094.785)	LOSS 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) aktuaria	21	10.732.411.712	2.611.752.726	Gain (loss) actuarial
Pajak penghasilan terkait pos yang tidak akan direklasifikasi ke laba rugi	16a	(2.683.102.928)	(702.935.181)	Income tax related to item that will not be reclassified to profit loss
Penghasilan komprehensif lain tahun berjalan setelah pajak		8.049.308.784	2.108.814.545	Other comprehensive income for the year net of tax
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		(87.551.270.412)	(99.172.280.240)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
RUGI BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				NET LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		(95.418.538.172)	(100.850.146.237)	Owners of the parent entity
Keperluan non-pengendali	25	(182.041.024)	(430.948.548)	Non-controlling interest
Jumlah		(95.600.579.196)	(101.281.094.785)	Total

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	Catatan/ Notes	2018	2017	
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK YANG DAPAT DIATRIBUSIKAN KEPADA:				OTHER COMPREHENSIVE INCOME NET OF TAX FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		8.043.921.127	2.108.064.025	Owners of the parent entity
Keperluan non-pengendali	25	5.387.657	(130.480)	Non-controlling interest
Jumlah		8.049.308.784	2.108.814.545	Total
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		(87.374.617.045)	(98.741.192.212)	Owners of the parent entity
Keperluan non-pengendali	25	(176.653.367)	(431.088.028)	Non-controlling interest
Jumlah		(87.551.270.412)	(99.172.280.240)	Total
RUGI BERSIH PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	30	(7,95)	(9,24)	BASIC LOSS PER SHARE ATTRIBUTABLE TO EQUITY HOLDER OF THE PARENT ENTITY

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As of September 30, 2019 (unaudited)
and December 31, 2018 (audited)
(Expressed in Rupiah)

	Catatan/ Nota	30 Sep / Sep 30 2019	31 Des /Dec 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4, 31, 32, 34, 35	258,062,729,773	224,622,127,737	Cash and cash equivalents
Piutang usaha	5, 34			Trade receivables
Pihak berelasi	31	7,377,700	122,381,700	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp11.947.031.423 pada 30 Sep 2019 dan Rp8.746.009.886 pada 31 Desember 2018		165,323,819,164	128,383,559,073	Third parties - net of allowance for impairment losses of Rp11.974.031.423 as of Sep 30, 2019 and Rp8.746.009.886 December 31, 2018
Piutang lain-lain	6, 34, 35			Other receivables
Pihak berelasi	31	397,697,181	10,000,000	Related party
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp0 pada 30 Sep 2019 dan Rp0 pada 31 Desember 2018		1,695,354,182	1,992,490,300	Third parties - net of allowance for impairment losses of Rp 0 as of Sep 30, 2019 and Rp0 December 31, 2018
Persediaan	7	37,873,008,517	29,527,007,252	Inventories
Uang muka	8	209,083,245,220	158,837,384,070	Advance
Biaya dibayar dimuka		5,556,022,185	3,074,005,111	Prepaid expenses
Jumlah Aset Lancar		877,899,253,922	546,568,955,243	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Pajak dibayar dimuka	15a	1,733,080,113	1,733,080,113	Prepaid Taxes
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp608.773.201.480 pada tanggal 30 Sep 2019, Rp556.720.043.264 pada tahun 2018	9	1,942,330,252,021	1,758,982,036,815	Fixed assets - net of accumulated depreciation of Rp608.773.201.480 as of Sep 30, 2019, Rp556.720.043.264 as of December 31, 2018
Properti investasi	10	40,010,000,000	40,010,000,000	Investment property
Aset tak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp9.985.619.897 pada tanggal 30 Sep 2019, Rp9.552.863.653 pada tanggal 31 Desember 2018	11	5,441,510,266	409,296,658	Intangible assets - net of accumulated amortization of Rp9.985.619.897 as of Sep 30, 2019, Rp9.552.863.653 as of December 31, 2018
Aset pajak tangguhan	15e	61,697,589,518	72,324,489,746	Deferred tax assets
Aset lain tidak lancar	37	81,085,153,235	81,085,153,235	Other non-current assets
Goodwill	38	237,770,574,237	237,770,574,237	
Jumlah Aset Tidak Lancar		2,370,688,159,391	2,192,314,630,804	Total Noncurrent Assets
JUMLAH ASET		3,047,967,413,313	2,738,883,586,047	TOTAL ASSETS

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and December 31, 2018 (audited)
(Expressed in Rupiah)

	Catatan/ Notes	30 Sep / Sep 30 2019	31 Des / Dec 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	12, 34, 35	34.946.377.231	34.815.943.448	Bank loan
Utang usaha	13, 35	78.145.125.110	82.204.089.201	Trade payables
Utang kontraktor	14, 34, 35	30.268.887.227	33.151.394.830	Contractor payables
Utang lain-lain	34, 35	-	-	Other payables
Pihak berelasi	31	736.168.378.334	543.810.378.334	Related party
Pihak ketiga		-	8.807.263	Third party
Utang pajak	15b	5.884.080.370	5.865.722.234	Tax payable
Pendapatan sewa diterima dimuka		-	-	Unearned rent
Pihak berelasi	31	1.086.024.000	243.488.500	Related party
Pihak ketiga		2.455.364.248	1.858.887.580	Third party
Bekas akrual	18, 32, 34, 35	56.922.551.229	48.825.715.758	Accrued expenses
Utang jangka panjang jatuh tempo dalam satu tahun		-	-	Current portion of long-term loans
Utang bank	17, 32, 34, 35	-	-	Bank loans
Pihak berelasi	17, 31	55.000.881.580	50.000.000.000	Related party
Pihak ketiga		-	-	Third party
Utang sewa pembiayaan	18, 34, 35	-	-	Finance lease payable
Pihak ketiga		8.802.140	207.550.904	Third party
Utang lain-lain	18, 34, 35	1.524.584.028	1.524.584.028	Other payable
Jumlah Liabilitas Jangka Pendek		982.386.605.526	772.702.388.108	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun		-	-	Long-term loans net of current portion
Utang bank	17, 34, 35	-	-	Bank loans
Pihak berelasi	17, 31	145.000.000.000	60.000.000.000	Related party
Utang sewa pembiayaan	18, 34, 35	-	-	Finance lease payable
Pihak ketiga		-	-	Third party
Liabilitas imbalan pasca kerja	20	64.272.844.343	63.481.688.768	Post-employment benefits liabilities
Jumlah Liabilitas Jangka Panjang		209.272.844.343	123.481.688.768	Total Noncurrent Liabilities
Jumlah Liabilitas		1.201.659.449.869	896.183.976.876	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 100 per saham		-	-	Capital stock - Rp 100 per value per share
Modal dasar - 20.000.000.000 saham		-	-	Authorized capital - 20,000,000,000 shares issued and paid up capital - 20,000,000,000 shares in
Modal ditempatkan dan diisytikafkan - 12.000.705.445 saham pada periode 30 Sep 2019 dan 31 Desember 2018	21	1.286.070.544.500	1.280.070.544.500	Sep 30, 2019 and December 31, 2018
Tambahan modal diisytikafkan - bersih	22	1.124.819.876.433	1.126.616.856.433	Additional paid-in capital - net
Keuntungan (kerugian) akuisisi		21.121.000.710	15.089.406.851	Gain (loss) or actual
Saldo laba (rugi)		-	-	Retained earnings (Deficit)
(Defisit sebesar Rp 60.988.192.061 telah dieliminasi setelah reorganisasi pada tanggal 31 Oktober 2009)		-	-	(Deficit amounting to Rp 60,988,192,061 was eliminated in relation to Quasi-
Dibebaskan pengusutan/ depresiasi	23	3.000.000.000	3.000.000.000	Reorganization on October 31, 2009)
Saluran ditransfer pengusutan/ depresiasi		(502.673.622.021)	(508.261.870.388)	Appropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1.845.332.778.714	1.841.715.777.413	Total equity attributable to owners of the parent company
Keperingan non-pengendali	24	875.183.731	1.004.215.725	Non-controlling interests
Jumlah Ekuitas		1.846.307.962.445	1.842.720.000.141	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		3.047.967.412.314	2.738.883.986.047	TOTAL LIABILITIES AND EQUITY

PT SEJANTERARAYA ANUGRAHAJAYA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR PADA TANGGAL
30 SEPTEMBER 2019 DAN 2018 (TIDAK DIAUDIT)
(Ditajikan dalam Rupiah)

PT SEJANTERARAYA ANUGRAHAJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE NINE MONTHS PERIOD ENDED
SEPTEMBER 30, 2019 AND 2018 (UNAUDITED)
(Expressed in Rupiah)

	Catatan/ Note	30 Sep / Sep 18 2019	30 Sep / Sep 30 2018	
PENDAPATAN	20.3f	769,635,295,013	573,627,279,165	REVENUE
BEBAN LANGSUNG	26	537,600,888,208	458,058,251,478	DIRECT COST
LABA KOTOR		232,544,406,805	117,769,028,688	GROSS PROFIT
Beban penjualan	27	(8,221,000,894)	(5,065,185,486)	Selling expenses
Beban umum dan administrasi	28	(210,507,484,884)	(168,344,153,469)	General and administrative expenses
Beban bunga		(10,791,382,200)	(11,590,275,653)	Interest expenses
Keuntungan (kerugian) selisih kurs		19,415,414	152,160,047	Gain (loss) foreign exchange
Keuntungan (kerugian) penjualan aset tetap		180,500,000	-	
Beban cadangan kerugian penurunan nilai piutang lain-lain		(3,303,803,193)	-	Impairment losses for other receivables
Pendapatan bunga		7,143,735,203	6,094,888,125	Interest income
Pendapatan sewa		1,954,802,529	1,622,226,882	Rent income
Lain-lain - bersih		(2,865,617,504)	2,428,214,458	Others - net
LABA (RUGI) SEBELUM PAJAK PENGHASILAN		6,185,466,748	(55,476,966,647)	INCOME (LOSS) BEFORE TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFIT(S) (EXPENSES)
Pajak kini		-	-	Current tax
Pajak tanggahan	15c	(8,614,573,032)	(2,146,887,252)	Deferred tax
Jumlah Manfaat (Beban) Pajak Penghasilan		(8,614,573,032)	(2,146,887,252)	Total Income Tax Benefit (Expense)
LABA (RUGI) BERSIH PERIODE BERJALAN		(2,449,106,284)	(27,616,837,889)	INCOME (LOSS) FOR THE PERIOD
PENDAPATAN (BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (EXPENSE)
Pos yang tidak akan diklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Keuntungan (kerugian) aktuaria	20	8,549,308,354	3,106,814,545	Gain (loss) actuarial
Pajak penghasilan terkait pos yang tidak akan diklasifikasi ke laba rugi	15a	(3,012,527,195)	(627,203,036)	Income tax related to item that will not be reclassified to profit or loss
Penghasilan komprehensif lain (net)		8,036,881,159	1,509,611,509	Other comprehensive income for the period (net)
JUMLAH LABA (RUGI) KOMPREHENSIF		3,587,874,904	(26,036,226,380)	TOTAL COMPREHENSIVE INCOME (LOSS)
LABA (RUGI) BERSIH PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME (LOSS) FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		(2,414,581,837)	(27,494,365,363)	Owners of the parent entity
Kepentingan non-pengendali	24	(34,514,052)	(122,474,346)	Non-controlling interest
Jumlah		(2,449,106,284)	(27,616,837,889)	Total
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK YANG DAPAT DIATRIBUSIKAN KEPADA:				OTHER COMPREHENSIVE INCOME NET OF TAX FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		8,037,593,031	1,581,693,813	Owners of the parent entity
Kepentingan non-pengendali	24	5,287,787	(82,064)	Non-controlling interest
Jumlah		8,036,881,159	1,581,611,909	Total
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk		3,617,032,299	(25,912,669,540)	Owners of the parent entity
Kepentingan non-pengendali	24	(29,128,995)	(122,227,251)	Non-controlling interest
Jumlah		3,587,874,904	(26,036,226,796)	Total
LABA (RUGI) BERSIH PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (jumlah penuh)	20	(5,28)	(5,64)	BASIC INCOME (LOSS) PER SHARE ATTRIBUTABLE TO EQUITY HOLDER OF THE PARENT ENTITY (full amount)

**PT SEJAHTERARAYA ANUGRAHJAYA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 Juni 2020 (Tidak Diaudit) dan 31 Desember 2019
(Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT SEJAHTERARAYA ANUGRAHJAYA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
June 30, 2020 (Unaudited) and December 31, 2019
(Audited)
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	30 Juni/ June 30, 2020	31 Desember/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5,35,39	690.237.104.019	232.117.189.241	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak berelasi	6,39	-	1.927.400	Trade receivable
Pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai	6,35,39	150.564.096.524	145.815.303.089	Third parties-net of allowance for impairment losses
Piutang lain-lain				Other receivables
Pihak ketiga	7,39	4.119.423.846	3.918.547.531	Third parties
Pajak dibayar dimuka	17b	1.050.425.475	41.043.281	Prepaid tax
Persediaan	8	47.899.391.533	39.893.394.576	Inventories
Uang muka	9	208.517.181.071	201.502.098.245	Advance for purchases
Biaya dibayar dimuka	10	25.397.030.320	3.136.941.170	Others current assets
Jumlah Aset Lancar		1.127.784.652.788	626.426.444.533	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran tagihan pajak penghasilan	17a	1.733.080.113	1.733.080.113	Estimated claim for tax Refund
Kas dan setara kas yang dibatasi penggunaannya	5	38.152.777.778	-	Restricted cash and cash equivalents
Aset tetap - setelah dikurangi akumulasi penyusutan	11	2.599.973.159.143	2.056.342.191.327	Property and equipment - net of accumulated depreciation
Properti investasi	12	40.010.000.000	40.010.000.000	Investment property
Aset tak berwujud - setelah dikurangi akumulasi amortisasi	13	6.285.552.182	5.773.322.848	Intangible asset - net of accumulated Amortization
Aset pajak tangguhan - bersih	17f	60.574.984.953	60.440.184.332	Deferred tax assets - net
Aset tidak lancar lain-lain	37	81.085.153.235	81.085.153.235	Other non-current assets
Goodwill	38	237.770.574.237	237.770.574.237	Goodwill
Jumlah Aset Tidak Lancar		3.065.585.281.641	2.483.154.506.092	Total Non-Current Assets

PT SEJAHTERARAYA ANUGRAHJAYA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN - Lanjutan
KONSOLIDASIAN
30 Juni 2020 (Tidak Diaudit) dan 31 Desember 2019
(Diaudit)
(Diekspresikan dalam Rupiah, kecuali dinyatakan lain)

PT SEJAHTERARAYA ANUGRAHJAYA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION - Continued
June 30, 2020 (Unaudited) and December 31, 2019
(Audited)
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 30, 2020	31 Desember/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	14,19,39	-	24.678.569.749	Short-term bank loans
Utang usaha	15,39	196.094.999.351	101.039.665.233	Trade payables
Utang kontraktor	16,39	20.026.895.581	88.419.683.936	Contractor payables
Utang lain-lain	20,39	-	7.345.979.636	Other payables
Piutang ketiga		1.065.116.783.930	742.910.378.334	Third party
Piutang berelasi		5.339.504.795	6.070.920.982	Related party
Utang pajak	17c	-	-	Taxes payable
Pendapatan sewa diterima di muka		1.714.021.987	1.697.842.470	Unearned rent
Piutang ketiga		1.714.021.987	1.697.842.470	Third party
Piutang berelasi		1.054.263.764	1.701.750.000	Related party
Beban yang masih harus dibayar	18,39	63.113.101.552	62.016.194.350	Accrued expenses
Bagian lancar atau utang jangka panjang		-	-	Current portion of long-term debts
Utang bank	19	-	-	Bank loans
Piutang ketiga		10.750.000.000	-	Third party
Piutang berelasi		201.000.000.000	50.000.000.000	Related party
Utang lainnya jangka pendek	20,39	1.524.564.029	1.524.564.029	Other current payables
Jumlah Liabilitas Jangka pendek		1.365.734.134.889	1.087.405.548.725	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian jangka pendek				Long-term debts - net of current maturities
Utang bank	19,39	489.250.000.000	176.879.793.470	Bank loans
Piutang ketiga		47.570.765.310	-	Third party
Piutang berelasi		302.131.064.321	-	Related party
Liabilitas Sewa		-	-	Lease Liabilities
Liabilitas imbalan pasca kerja	21	75.892.282.507	68.670.506.868	Post-employment benefits liabilities
Jumlah Liabilitas Jangka Panjang		812.504.112.138	245.550.300.338	Total Non-current Liabilities
JUMLAH LIABILITAS		2.178.238.247.027	1.332.955.849.063	TOTAL LIABILITIES

**PT SEJAHTERARAYA ANUGRAHJAYA Tbk
DAN ENTITAS ANAK**
LAPORAN POSISI KEUANGAN - Lanjutan
KONSOLIDASIAN
30 Juni 2020 (Tidak Diaudit) dan 31 Desember 2019
(Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT SEJAHTERARAYA ANUGRAHJAYA Tbk
AND SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF
FINANCIAL POSITION - Continued**
June 30, 2020 (Unaudited) and December 31, 2019
(Audited)
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 30, 2020	31 Desember/ December 31, 2019	
EKUITAS				EQUITY
Ekuitas yang Dapat Distribusikan Kepada Pemilik Entitas Induk				Equity Attributable to the Equity Holders of the Parent Entity
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar 20.000.000.000 saham				Authorized capital 20,000,000,000 shares
Modal ditempatkan dan disetor - 12.000.705.445 saham pada periode 30 Juni 2020 dan 31 Desember 2019	22	1.200.070.544.500	1.200.070.544.500	Issued and paid up capital - 12,000,705,445 shares in June 30, 2020 and December 31, 2019
Tambahan modal disetor - bersih	23	1.124.816.856.453	1.124.816.856.453	Additional paid-in capital- net
Keuntungan aktuarial		26.168.687.636	24.755.499.148	Gain on actuarial
Saldo laba				Retained earnings
Ditentukan penggunaannya	24	2.000.000.000	2.000.000.000	Appropriated
Belum ditentukan penggunaannya	24	(638.907.183.525)	(575.930.831.448)	Unappropriated
Sub - jumlah		1.714.148.905.064	1.775.712.068.653	Sub - total
Kepentingan Non-Pengendali	25	892.782.238	913.032.909	Non-Controlling Interest
JUMLAH EKUITAS		1.715.041.687.302	1.776.625.101.562	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		4.193.369.934.429	3.109.580.950.625	TOTAL LIABILITIES AND EQUITY

PT SEJAHTERABAYA ANUGRAHAYAYA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASI
 Untuk Periode Tiga Bulan Yang Berakhir Pada Tanggal 30 Juni 2020 dan 2019 (Tidak Diaudit) (Dibacakan dalam Rapat, kecuali dinyatakan lain)

PT SEJAHTERABAYA ANUGRAHAYAYA Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
 For The Six Months Period Ended June 30, 2020 and 2019 (Unaudited) (Expressed in Rupiah, unless otherwise stated)

	Catatan / Aksi	30 Juni June 30, 2020	30 Juni June 30, 2019	
Pendapatan	26	475.993.140.009	501.953.232.085	Revenue
Beban langsung	27	341.394.533.560	360.016.644.674	Direct Cost
LABA BRUTO		134.608.606.509	141.936.487.211	GROSS PROFIT
Beban penjualan	28	(4.840.084.091)	(5.296.472.908)	Selling expenses
Beban umum dan administrasi	29	(1.95.849.641.800)	(138.170.816.731)	General and administrative expenses
Beban bunga		(18.074.878.024)	(7.517.409.591)	Interest expense
Kauntungan (kerugian) valiasi kurs		65.298.179	299.236.228	Gain (loss) foreign exchange
Beban cadangan kerugian pemenuhan nilai piutang		(539.635.162)	(788.822.841)	Impairment losses for receivables
Pendapatan bunga		6.086.309.509	4.788.814.470	Interest income
Pendapatan sewa		1.939.671.240	1.138.715.752	Rent income
Lain-lain - bersih		12.092.284.440	(954.729.202)	Other - net
LABA (RUGI) SEBELUM PAJAK PENGHASILAN		(63.602.466.198)	(5.525.823.605)	INCOME (LOSS) BEFORE TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFIT (EXPENSE)
Pajak kini	176	-	-	Current tax
Pajak tangguhan	177	605.863.430	(6.225.189.361)	Deferred tax
Jumlah manfaat (beban) Pajak Penghasilan		605.863.430	(6.225.189.361)	Total income tax benefit (expense)
LABA (RUGI) BERSIH PERIODE BERJALAN		(62.996.602.768)	(6.750.182.966)	INCOME (LOSS) FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan diklasifikasikan ke laba rugi dalam periode berikutnya				Items Not to be Reclassified to Profit or Loss in Subsequent Periods:
Pengukuran & biaya program pensiun pasti		1.364.251.318	3.366.209.356	Remeasurement on defined benefit program
Pajak penghasilan terkait		(471.062.930)	(1.341.551.605)	Related income tax
Penghasilan komprehensif lain tahun berjalan setelah pajak		1.893.188.408	4.024.657.752	Other comprehensive income for the year net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		(61.803.414.260)	(2.725.525.214)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR

**PT SEJAHTERARAYA ANUGRAHJAYA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASI -
Lanjutan**

Untuk Periode Tiga Bulan Yang Berakhir Pada Tanggal 30
Juni 2020 dan 2019 (Tidak Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT SEJAHTERARAYA ANUGRAHJAYA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME -
Continued**

For The Three Months Period Ended June 30, 2020 and
2019 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	30 Juni/ June 30, 2020	30 Juni/ June 30, 2019	
Labu (Rugi) tahun berjalan yang dapat diatribusikan kepada:				Net Income (loss) attributable to:
Pemilik Entitas Induk		(62.976.352.077)	(6.728.237.937)	Owner of the Parent Entity
Kepentingan non-pengendali	25	(20.250.671)	(21.945.029)	Non-controlling interest
		(62.996.602.748)	(6.750.182.966)	
Penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive Income for the year attributable to:
Pemilik Entitas Induk		1.413.188.488	4.021.062.621	Owner of the Parent Entity
Kepentingan non-pengendali	25	-	3.591.771	Non-controlling interest
		1.413.188.488	4.024.654.392	
Jumlah laba (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income (loss) for the year attributable to:
Pemilik Entitas Induk		(61.563.163.589)	(2.707.175.317)	Owner of the Parent Entity
Kepentingan non-pengendali		(20.250.671)	(18.353.258)	Non-controlling interest
		(61.583.414.260)	(2.725.528.575)	
Labu (Rugi) per saham yang dapat diatribusikan kepada pemilik Entitas Induk	30,30	(5,25)	(0,56)	Income (Loss) per share attributable to owner of the Parent Entity

**PT SILOAM INTERNATIONAL HOPITALS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 Desember 2018 dan 2017
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)

**PT SILOAM INTERNATIONAL HOSPITALS Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

December 31, 2018 and 2017
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)

	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 10, 34, 35	215,920	930,138	Cash and Cash Equivalents
Piutang Usaha	4, 35			Trade Receivables
Pihak Berelasi	10	742	799	Related Parties
Pihak Ketiga		1,208,332	923,367	Third Parties
Aset Keuangan Lancar Lainnya	5, 35	16,499	16,099	Other Current Financial Assets
Persediaan	6	189,368	197,431	Inventories
Pajak Dibayar di Muka	7.a	527	--	Prepaid Tax
Beban Dibayar di Muka	8	133,056	102,959	Prepaid Expenses
Jumlah Aset Lancar		1,766,444	2,170,793	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	9	1,088,129	2,057,062	Advances
Piutang Pihak Berelasi Non-Usaha	10, 35	--	459	Due from Related Parties Non-Trade
Investasi pada Entitas Asosiasi	12	4,117	--	Investment in Associates
Aset Tetap	13	4,080,094	2,631,178	Property and Equipment
Goodwill	14.a	398,440	398,440	Goodwill
Aset Takberwujud	14.b	97,863	68,032	Intangible Assets
Aset Pajak Tangguhan	7.d	42,170	39,935	Deferred Tax Assets
Beban Dibayar di Muka Jangka Panjang	8	211,221	227,231	Long Term Prepaid Expense
Aset Tidak Lancar Lainnya	11, 35	6,464	3,138	Other Non-Current Assets
Jumlah Aset Tidak Lancar		5,928,496	5,425,475	Total Non-Current Assets
JUMLAH ASET		7,694,942	7,596,268	TOTAL ASSETS

LIABILITAS				LIABILITIES			
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES			
Utang Usaha - Pihak Ketiga	15, 35	335,665	373,097	Trade Payables - Third Parties			
Utang Bank Jangka Pendek	19, 35	-	1,000	Short-Term Bank Loan			
Beban Akrual	17, 35	337,473	244,996	Accrued Expenses			
Uang Muka Pasien		20,108	16,151	Advances from Patients			
Utang Pajak	7, b	72,132	82,690	Taxes Payable			
Liabilitas Anjak Piutang	18	74,000	-	Factoring Liabilities			
Bagian Lancar atas Liabilitas Jangka Panjang				Current Portion of Long Term Liabilities			
Utang Bank	19, 35	1,494	8,390	Bank Loans			
Utang Sewa Pembiayaan	20, 35	52,263	27,512	Finance Leases Obligation			
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	21, 38, a	11,897	11,897	Deferred Gain on Sale and Leaseback Transactions			
Liabilitas Keuangan Jangka Pendek Lainnya	16, 35	74,898	106,465	Other Current Financial Liabilities			
Jumlah Liabilitas Jangka Pendek		<u>979,930</u>	<u>872,198</u>	Total Current Liabilities			
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES			
Utang Bank Jangka Panjang	19, 35	-	1,495	Long-Term Bank Loans			
Utang Sewa Pembiayaan	20, 35	124,327	145,621	Finance Leases Obligation			
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	21, 38, a	71,320	83,217	Deferred Gain on Sale and Leaseback Transactions			
Liabilitas Imbalan Kerja Jangka Panjang	22	146,967	129,281	Long-Term Employment Benefit Liabilities			
Liabilitas Pajak Tangguhan	7, d	55,723	50,942	Deferred Tax Liabilities			
Jumlah Liabilitas Jangka Panjang		<u>398,337</u>	<u>410,556</u>	Total Non-Current Liabilities			
JUMLAH LIABILITAS		<u>1,378,267</u>	<u>1,282,754</u>	TOTAL LIABILITIES			
EKUITAS				EQUITY			
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity			
Modal Saham - Nilai Nominal Rp100 per Saham				Capital Stock, par Value - Rp100 per Share			
Modal Dasar: 4.000.000.000 Saham				Authorized Capital - 4,000,000,000 Shares			
Modal Ditempatkan dan Disetor Penuh: 1.625.765.625 Saham pada 31 Desember 2018 dan 2017	23	162,576	162,576	Issued and Fully Paid: 1,625,765,625 Shares as of December 31, 2018 and 2017			
Tambahan Modal Disetor - Neto	24	5,608,921	5,608,921	Additional Paid-in Capital - Net			
Selisih Nilai Transaksi dengan Pihak Nonpengendali	25	(38,534)	(25,748)	Difference in Value from Non-Controlling Interest			
Saldo Laba		553,531	546,922	Retained Earnings			
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		<u>6,286,494</u>	<u>6,292,671</u>	Total Equity Attributable to Owners of the Parent Entity			
Kepentingan Nonpengendali	27	30,181	20,843	Non-Controlling Interest			
JUMLAH EKUITAS		<u>6,316,675</u>	<u>6,313,514</u>	TOTAL EQUITY			
JUMLAH LIABILITAS DAN EKUITAS		<u>7,694,942</u>	<u>7,596,268</u>	TOTAL LIABILITIES AND EQUITY			

**PT SILOAM INTERNATIONAL HOPITALS Tbk
DAN ENTITAS ANAK
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DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

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**PT SILOAM INTERNATIONAL HOSPITALS Tbk
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CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

For the Years Ended
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(In Millions Rupiah, unless Foreign Currency,
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	Catatan/ Notes	2018 Rp	2017 ¹ Rp	
PENDAPATAN	28, 41	5,964,650	5,305,996	REVENUE
BEBAN POKOK PENDAPATAN	29, 41	(4,035,795)	(3,654,871)	COST OF REVENUE
LABA BRUTO		1,928,855	1,651,125	GROSS PROFIT
Beban Usaha	10, 30	(1,630,339)	(1,354,134)	Operating Expenses
Beban Lain-lain - Neto		(106,864)	(77,703)	Others - Net
LABA USAHA		191,652	219,288	PROFIT FROM OPERATION
Penghasilan Bunga	31	15,784	20,459	Interest Income
Beban Keuangan	31	(41,357)	(39,708)	Financial Charges
Bagian Laba dari Entitas Asosiasi	12	77	-	Share on Profit of Associate
LABA SEBELUM PAJAK		166,156	200,039	PROFIT BEFORE TAX
Beban Pajak	7, c	(139,763)	(96,518)	Tax Expenses
LABA TAHUN BERJALAN		<u>26,393</u>	<u>103,521</u>	PROFIT FOR THE YEAR

PENGHASILAN KOMPREHENSIF LAIN		
Pos yang tidak akan Direklasifikasi ke Laba Rugi		
Pengukuran Kembali atas Program Imbalan Pasti	22	(12,637) 7,971
Pajak Penghasilan Terkait Pos yang Tidak akan Direklasifikasi ke Laba Rugi		3,159 (1,993)
LABA (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN		(9,478) 5,978
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		
		16,915 109,499
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:		
Pemilik Entitas Induk		16,182 93,566
Keperentingan Nonpengendali		10,211 9,955
		26,393 103,521
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:		
Pemilik Entitas Induk		6,609 99,597
Keperentingan Nonpengendali		10,306 9,902
		16,915 109,499
LABA PER SAHAM (dalam Rupiah Penuh)		
Dasar, Laba Tahun Berjalan yang Diatribusikan kepada Pemegang Saham Biasa Entitas Induk		
	33	9.95 68.29

⁷⁾ Direklasifikasi/ as reclassified

OTHER COMPREHENSIVE INCOME
Item that will not be Reclassified Subsequently to Profit or Loss
Remeasurement of Defined Benefit Plan Income Tax Related to Items that will not be Reclassified to Profit or Loss

OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR

TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PROFIT FOR THE YEAR ATTRIBUTABLE TO:

Owners of the Parent Entity
Non-Controlling Interest

TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:

Owners of the Parent Entity
Non-Controlling Interest

EARNINGS PER SHARE (in Full Rupiah)
Basic, Profit for the Year Attributable to Shareholders of Common Shares of the Parent Company

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	Catatan/ Notes	2019 Rp	2018 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2.f, 3, 10, 35, 36	314,062	215,920	Cash and Cash Equivalents
Piutang Usaha	4, 36			Trade Receivables
Pihak Berelasi	2.g, 10	362	742	Related Parties
Pihak Ketiga		1,137,328	1,208,332	Third Parties
Aset Keuangan Lancar Lainnya	2.i, 2.u, 5, 36	43,548	16,499	Other Current Financial Assets
Persediaan	2.h, 6	212,220	189,368	Inventories
Pajak Dibayar di Muka	2.i, 7.a	-	527	Prepaid Tax
Beban Dibayar di Muka	2.i, 8	137,659	133,056	Prepaid Expenses
Jumlah Aset Lancar		1,845,177	1,766,444	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	9, 10	880,185	1,088,129	Advances
Investasi pada Entitas Asosiasi	2.j, 12	-	4,117	Investment in Associates
Aset Tetap	2.k, 2.l, 13	4,170,396	4,080,094	Property and Equipment
Goodwill	2.n, 14.a	403,976	398,440	Goodwill
Aset Takberwujud	2.o, 14.b	70,902	97,863	Intangible Assets
Aset Pajak Tangguhan	2.l, 7.d	41,296	42,170	Deferred Tax Assets
Beban Dibayar di Muka Jangka Panjang	2.i, 8	207,954	211,221	Long Term Prepaid Expense
Aset Keuangan Tidak Lancar Lainnya	11, 36	121,896	6,464	Other Non-Current Assets
Jumlah Aset Tidak Lancar		5,896,605	5,928,498	Total Non-Current Assets
JUMLAH ASET		7,741,782	7,694,942	TOTAL ASSETS

LIABILITAS				LIABILITIES			
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES			
Utang Usaha - Pihak Ketiga	2.u, 15, 36	332,905	335,665	Trade Payables - Third Parties			
Utang Bank Jangka Pendek	2.u, 19, 36	83,174	-	Short-Term Bank Loan			
Beban Akrua	2.u, 17, 36	529,868	337,473	Accrued Expenses			
Uang Muka Pasien		23,412	20,108	Advances from Patients			
Utang Pajak	2.1, 7.b	83,380	72,132	Taxes Payable			
Liabilitas Anjak Piutang	2.u, 18, 36	20,665	74,000	Factoring Liabilities			
Bagian Lancar atas Liabilitas Jangka Panjang				Current Portion of Long Term Liabilities			
Utang Bank	2.u, 19, 36	2,665	1,494	Bank Loans			
Utang Sewa Pembiayaan	2.1, 20, 36	61,156	52,263	Finance Leases Obligation			
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	2.1, 21, 39.a	11,897	11,897	Deferred Gain on Sale and Leaseback Transactions			
Liabilitas Keuangan Jangka Pendek Lainnya	2.u, 10, 16, 36	221,215	74,898	Other Current Financial Liabilities			
Jumlah Liabilitas Jangka Pendek		<u>1,370,337</u>	<u>979,930</u>	Total Current Liabilities			
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES			
Utang Bank Jangka Panjang	2.u, 19, 36	14,720	-	Long-Term Bank Loans			
Utang Sewa Pembiayaan	2.1, 20, 36	89,749	124,327	Finance Leases Obligation			
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	2.1, 21, 39.a	59,422	71,320	Deferred Gain on Sale and Leaseback Transactions			
Liabilitas Imbalan Kerja Jangka Panjang	2.q, 22	160,382	146,967	Long-Term Employee Benefit Liabilities			
Liabilitas Pajak Tangguhan	2.1, 7.d	59,491	55,723	Deferred Tax Liabilities			
Jumlah Liabilitas Jangka Panjang		<u>383,764</u>	<u>398,337</u>	Total Non-Current Liabilities			
JUMLAH LIABILITAS		<u>1,754,101</u>	<u>1,378,267</u>	TOTAL LIABILITIES			
EKUITAS				EQUITY			
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity			
Modal Saham - Nilai Nominal Rp100 per Saham				Capital Stock - par Value - Rp100 per Share			
Modal Dasar - 4.000.000.000 Saham				Authorized Capital - 4,000,000,000 Shares			
Modal Ditempatkan dan Disetor Penuh:				Issued and Fully Paid:			
1.625.765.625 Saham pada 31 Desember 2019 dan 2018	23	162,576	162,576	1,625,765,625 Shares as of December 31, 2019 and 2018			
Tambahan Modal Disetor - Neto	24	5,608,921	5,608,921	Additional Paid-in Capital - Net			
Selisih Nilai Transaksi dengan Pihak Nonpengendali	25	(38,534)	(38,534)	Difference in Value from Non-Controlling Interest			
Saldo Laba		<u>208,313</u>	<u>553,531</u>	Retained Earnings			
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		<u>5,941,276</u>	<u>6,286,494</u>	Total Equity Attributable to Owners of the Parent Entity			
Kepentingan Nonpengendali	27	<u>46,405</u>	<u>30,181</u>	Non-Controlling Interest			
JUMLAH EKUITAS		<u>5,987,681</u>	<u>6,316,675</u>	TOTAL EQUITY			
JUMLAH LIABILITAS DAN EKUITAS		<u>7,741,782</u>	<u>7,694,942</u>	TOTAL LIABILITIES AND EQUITY			

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	Catatan/ Notes	2019 Rp	2018 Rp	
PENDAPATAN	2.s, 28	7,017,919	5,964,650	REVENUE
BEBAN POKOK PENDAPATAN	2.s, 29	<u>(4,818,022)</u>	<u>(4,035,795)</u>	COST OF REVENUE
LABA BRUTO		2,199,897	1,928,855	GROSS PROFIT
Beban Usaha	2.s, 10, 30	(1,870,005)	(1,630,339)	Operating Expenses
Beban Lain-lain - Neto	2.s, 31	<u>(430,164)</u>	<u>(108,864)</u>	Other Expenses - Net
LABA USAHA		(100,272)	191,652	PROFIT FROM OPERATION
Penghasilan Bunga	32	3,133	15,784	Interest Income
Beban Keuangan	32	(52,397)	(41,357)	Financial Charges
Bagian Laba dari Entitas Asosiasi	12	-	77	Share in Profit of Associate
LABA (RUGI) SEBELUM PAJAK		(149,536)	166,156	PROFIT (LOSS) BEFORE TAX
Beban Pajak	2.1, 7.c	<u>(183,462)</u>	<u>(139,763)</u>	Tax Expenses
LABA (RUGI) TAHUN BERJALAN		<u>(332,998)</u>	<u>26,393</u>	PROFIT (LOSS) FOR THE YEAR

PENGHASILAN KOMPREHENSIF LAIN			OTHER COMPREHENSIVE INCOME	
Pos yang tidak akan Direklasifikasi ke Laba Rugi			Item that will not be Reclassified Subsequently to Profit or Loss	
Pengukuran Kembali atas Program Imbalan Pasti	2. q, 22	(8,584)	(12,637)	Remeasurement of Defined Benefit Plan
Pajak Penghasilan Terkait Pos yang Tidak akan Direklasifikasi ke Laba Rugi	2. q, 22	2,145	3,159	Income Tax Related to Items that will not be Reclassified to Profit or Loss
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN			OTHER COMPREHENSIVE INCOME FOR THE YEAR	
			(6,439)	(9,478)
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN			TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE YEAR	
			(339,437)	16,915
LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			PROFIT (LOSS) FOR THE YEAR ATTRIBUTABLE TO:	
Pemilik Entitas Induk			(338,772)	16,182
Kepentingan Nonpengendali			5,774	10,211
			(332,998)	26,393
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:	
Pemilik Entitas Induk			(345,218)	6,609
Kepentingan Nonpengendali			5,781	10,306
			(339,437)	16,915
LABA (RUGI) PER SAHAM (dalam Rupiah Penuh)			EARNINGS PER SHARE (in Full Rupiah)	
Dasar, Laba (Rugi) Tahun Berjalan yang Diatribusikan kepada Pemegang Saham Biasa Entitas Induk			2. v, 34	(208.38)
				9.95

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	Catatan/ Notes	2020 Rp	2019 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 10, 35, 36	907,531	314,062	Cash and Cash Equivalents
Piutang Usaha	4, 36			Trade Receivables
Pihak Berelasi	10	1,489	362	Related Parties
Pihak Ketiga		1,097,385	1,137,328	Third Parties
Aset Keuangan Lancar Lainnya	5, 10, 36	49,600	43,546	Other Current Financial Assets
Persediaan	6	260,918	212,220	Inventories
Beban Dibayar di Muka	8	104,768	137,659	Prepaid Expenses
Jumlah Aset Lancar		2,421,691	1,845,177	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	9	465,870	880,185	Advances
Investasi pada Entitas Asosiasi	12	11,300	—	Investment in Associates
Aset Tetap	13	4,890,079	4,170,396	Property and Equipment
Goodwill	14. a	403,976	403,976	Goodwill
Aset Takberwujud	14. b	101,667	70,902	Intangible Assets
Aset Pajak Tangguhan	7. d	25,104	41,296	Deferred Tax Assets
Beban Dibayar di Muka Jangka Panjang	8	—	207,954	Long Term Prepaid Expense
Aset Tidak Lancar Lainnya	11, 36	118,095	121,896	Other Non-Current Assets
Jumlah Aset Tidak Lancar		6,006,091	5,896,605	Total Non-Current Assets
JUMLAH ASET		8,427,782	7,741,782	TOTAL ASSETS

LIABILITAS				LIABILITIES			
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES			
Utang Usaha	15, 36						Trade Payables
Pihak Berelasi	10	1,622	6,298				Related Parties
Pihak Ketiga		328,425	326,607				Third Parties
Utang Bank Jangka Pendek	19, 36	—	83,174				Short-Term Bank Loan
Beban Akrual	17, 36	958,100	529,868				Accrued Expenses
Uang Muka Pasien		34,900	23,412				Advances from Patients
Utang Pajak	7.a	109,504	83,380				Taxes Payable
Liabilitas Anjak Piutang	18	—	20,665				Factoring Liabilities
Bagian Lancar atas Liabilitas Jangka Panjang							Current Portion of Long Term Liabilities
Utang Bank	19, 36	4,380	2,665				Bank Loans
Liabilitas Sewa	20, 36	98,556	61,156				Lease Liabilities
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	21, 39.a	—	11,897				Deferred Gain on Sale and Leaseback Transactions
Liabilitas Keuangan Jangka Pendek Lainnya	16, 36	145,987	221,215				Other Current Financial Liabilities
Jumlah Liabilitas Jangka Pendek		<u>1,681,474</u>	<u>1,370,337</u>				Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES			
Utang Bank Jangka Panjang	19, 36	10,340	14,720				Long-Term Bank Loans
Liabilitas Sewa	20, 36	491,515	89,749				Lease Liabilities
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	21, 39.a	—	59,422				Deferred Gain on Sale and Leaseback Transactions
Liabilitas Imbalan Kerja Jangka Panjang	22	173,225	160,382				Long-Term Employment Benefit Liabilities
Liabilitas Pajak Tanggungan	7.c	52,857	59,491				Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		<u>727,937</u>	<u>383,764</u>				Total Non-Current Liabilities
JUMLAH LIABILITAS		<u>2,409,411</u>	<u>1,754,101</u>				TOTAL LIABILITIES
EKUITAS				EQUITY			
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity			
Modal Saham - Nilai Nominal Rp100 per Saham							Capital Stock, par Value - Rp100 per Share
Modal Dasar: 4.000.000.000 Saham							Authorized Capital - 4,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh: 1.625.765.625 Saham pada 31 Desember 2020 dan 2019	23	162,576	162,576				Issued and Fully Paid: 1,625,765,625 Shares as of December 31, 2020 and 2019
Tambahan Modal Disetor - Neto	24	5,608,921	5,608,921				Additional Paid-in Capital - Net
Saham Treasuri	23	(50,034)	—				Treasury Shares
Selisih Nilai Transaksi dengan Pihak Nonpengendali	25	(38,534)	(38,534)				Difference in Value from Non-Controlling Interest
Saldo Laba		279,834	208,313				Retained Earnings
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		<u>5,962,763</u>	<u>6,941,276</u>				Total Equity Attributable to Owners of the Parent Entity
Kepentingan Nonpengendali	27	55,608	46,405				Non-Controlling Interest
JUMLAH EKUITAS		<u>6,018,371</u>	<u>6,987,681</u>				TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>8,427,782</u>	<u>7,741,782</u>				TOTAL LIABILITIES AND EQUITY

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Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2020 dan 2019
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)

**PT SILOAM INTERNATIONAL HOSPITALS Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2020 and 2019
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
PENDAPATAN	10, 28	7,110,124	7,017,919	REVENUE
BEBAN POKOK PENDAPATAN	29	<u>(4,779,194)</u>	<u>(4,818,022)</u>	COST OF REVENUE
LABA BRUTO		2,330,930	2,199,897	GROSS PROFIT
Beban Usaha	10, 30	(1,838,747)	(1,870,005)	Operating Expenses
Beban Lain-lain - Neto	32	<u>(101,591)</u>	<u>(430,164)</u>	Others - Net
LABA (RUGI) USAHA		390,592	(100,272)	PROFIT (LOSS) FROM OPERATION
Penghasilan Bunga	31	11,251	3,133	Interest Income
Beban Keuangan	31	(91,169)	(52,397)	Financial Charges
Bagian Laba dari Entitas Asosiasi	12	<u>(24)</u>	<u>—</u>	Share on Profit of Associate
LABA SEBELUM PAJAK		310,650	(149,536)	PROFIT BEFORE TAX
Beban Pajak	7.b	<u>(185,400)</u>	<u>(183,462)</u>	Tax Expenses
LABA (RUGI) TAHUN BERJALAN		<u>125,250</u>	<u>(332,998)</u>	PROFIT (LOSS) FOR THE YEAR

PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan Direklasifikasi ke Laba Rugi				<i>Item that will not be Reclassified Subsequently to Profit or Loss</i>
Pengukuran Kembali atas Program Imbalan Pasti	22	(11,424)	(8,584)	<i>Remeasurement of Defined Benefit Plan</i>
Pajak Penghasilan Terkait Pos yang Tidak akan Direklasifikasi ke Laba Rugi	7.c	2,514	2,145	<i>Income Tax Related to Items that will not be Reclassified to Profit or Loss</i>
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN		(8,910)	(6,439)	OTHER COMPREHENSIVE INCOME FOR THE YEAR
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		116,340	(339,437)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		116,163	(338,772)	<i>Owners of the Parent Entity</i>
Kepentingan Nonpengendali		9,087	5,774	<i>Non-Controlling Interest</i>
		125,250	(332,998)	
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		107,137	(345,218)	<i>Owners of the Parent Entity</i>
Kepentingan Nonpengendali		9,203	5,781	<i>Non-Controlling Interest</i>
		116,340	(339,437)	
LABA (RUGI) PER SAHAM (dalam Rupiah Penuh)				EARNINGS PER SHARE (in Full Rupiah)
Dasar, Laba (Rugi) Tahun Berjalan yang Diatribusikan kepada Pemegang Saham Biasa Entitas Induk	34	71.52	(208.38)	<i>Basic Profit (Loss) for the Year Attributable to Shareholders of Common Shares of the Parent Company</i>

**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	<i>Cash and cash equivalents</i>
Piutang usaha		5.32.33		<i>Trade receivables</i>
Pihak ketiga - neto	238.574		229.657	<i>Third parties - net</i>
Pihak berelasi	170.419	31	197.665	<i>Related parties</i>
Piutang lain-lain		6.32.33		<i>Other receivables</i>
Pihak ketiga	5.890		4.026	<i>Third parties</i>
Pihak berelasi	20	31	154	<i>Related parties</i>
Persediaan	311.193	7.23	267.915	<i>Inventories</i>
Pajak dibayar di muka	-	15a	14.900	<i>Prepaid taxes</i>
Uang muka	6.767	8a	3.508	<i>Advance payments</i>
Beban dibayar di muka	8.970	9	8.224	<i>Prepaid expenses</i>
Total Aset Lancar	1.547.666		1.628.901	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	8.091	8b	166.623	<i>Advance payments</i>
Aset pajak tangguhan	59.358	15e	45.826	<i>Deferred tax assets</i>
Aset tetap - neto	1.553.362	10	1.215.176	<i>Fixed assets - net</i>
Goodwill	91.366	12	91.366	<i>Goodwill</i>
Aset tidak lancar lainnya	77.785	11	10.306	<i>Other non-current assets</i>
Total Aset Tidak Lancar	1.789.962		1.529.297	Total Non-Current Assets
TOTAL ASET	3.337.628		3.158.198	TOTAL ASSETS

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
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KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam jutaan Rupiah,
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**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	368.380		208.507	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	435.014		262.333	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)
				Authorized - 50,000,000,000 shares
Modal dasar - 50.000.000.000 saham				Issued and fully paid - share capital
Modal ditempatkan dan disetor penuh - 15.000.000.000 saham	1.500.000	18	1.500.000	- 15,000,000,000 shares
Tambahan modal disetor	706.434	19	705.984	Additional paid-in capital
Saham treasuri	(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
Keperentingan nonpengendali	7		7	Non-controlling interest
TOTAL EKUITAS	2.902.614		2.895.865	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	3.337.628		3.158.198	TOTAL LIABILITIES AND EQUITY

**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)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(202.708)	26	(194.760)	<i>General and administrative expenses</i>
Beban lain-lain	(564)	30	(2.938)	<i>Other operating expenses</i>
Pendapatan lain-lain	17.260	29,31	17.436	<i>Other income</i>
LABA USAHA	824.331		640.236	OPERATING PROFIT
Penghasilan keuangan	43.647	27	42.241	<i>Finance income</i>
Biaya keuangan	(141)	28	(588)	<i>Finance cost</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	867.837		681.889	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(203.988)	15c	(148.090)	<i>Income tax expense - net</i>
LABA TAHUN BERJALAN	663.849		533.799	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Item that will not be reclassified to profit or loss:</i>
Rugi pengukuran kembali atas liabilitas imbalan kerja	(4.241)		(14.773)	<i>Remeasurement loss of employee benefits liabilities</i>
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	1.060	15e	3.693	<i>Income tax relating to item that will not be reclassified to profit or loss</i>
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	660.668		522.719	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

**PT INDUSTRI JAMU DAN FARMASI
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DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam jutaan Rupiah,
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**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended December 31, 2018
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	2018	Catatan/ Notes	2017	
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	663.849		533.799	Owners of the parent entity
Kepentingan nonpengendali	-		-	Non-controlling interest
TOTAL	663.849		533.799	TOTAL
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk	660.668		522.719	Owners of parent entity
Kepentingan nonpengendali	-		-	Non-controlling interest
TOTAL	660.668		522.719	TOTAL
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (angka penuh)	44,6	21	35,9	Basic earnings per share attributable to the owners of the parent entity (full amount)

**PT INDUSTRI JAMU DAN FARMASI
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**PT INDUSTRI JAMU DAN FARMASI
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FINANCIAL POSITION
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(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	864.824	4,32,33	805.833	Cash and cash equivalents
Piutang usaha		5,32,33		Trade receivables
Pihak ketiga - neto	269.281		229.662	Third parties - net
Pihak berelasi	260.124	31	180.189	Related parties
Piutang lain-lain		6,32,33		Other receivables
Pihak ketiga	7.699		5.947	Third parties
Persediaan - neto	299.244	7,23	311.193	Inventories - net
Pajak dibayar di muka	1.661	15a	-	Prepaid taxes
Uang muka	4.087	8a	1.803	Advance payments
Beban dibayar di muka	9.315	9,31	8.970	Prepaid expenses
Total Aset Lancar	1.716.235		1.543.597	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	14.929	8b	12.160	Advance payments
Aset pajak tangguhan	52.005	15e	59.358	Deferred tax assets
Aset tetap - neto	1.593.059	10	1.553.362	Fixed assets - net
Goodwill	91.366	12	91.366	Goodwill
Aset tidak lancar lainnya	69.304	11	77.785	Other non-current assets
Total Aset Tidak Lancar	1.820.663		1.794.031	Total Non-Current Assets
TOTAL ASET	3.536.898		3.337.628	TOTAL ASSETS

**PT INDUSTRI JAMU DAN FARMASI
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Tanggal 31 Desember 2019
(Disajikan dalam jutaan Rupiah,
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**PT INDUSTRI JAMU DAN FARMASI
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		13,32,33		Trade payables
Pihak ketiga	141.414		159.048	Third parties
Pihak berelasi	12.724	31	22.609	Related parties
Utang lain-lain		14,32,33		Other payables
Pihak ketiga	11.214		7.585	Third parties
Pihak berelasi	107	31	37	Related parties
Utang pajak	105.837	15b	80.323	Taxes payable
Beban akrual	119.179	16,32,33	85.830	Accrued expenses
Pendapatan diterima di muka	7.496	31	10.188	Unearned revenue
Liabilitas jangka pendek lainnya	18.240		2.760	Other current liabilities
Total Liabilitas Jangka Pendek	416.211		368.380	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	42.803	17	56.052	Employee benefits liabilities
Liabilitas pajak tangguhan	13.177	15e	10.582	Deferred tax liabilities
Total Liabilitas Jangka Panjang	55.980		66.634	Total Non-Current Liabilities
TOTAL LIABILITAS	472.191		435.014	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 - 50,000,000,000 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	706.434	Additional paid-in capital
Saham treasuri	(59.279)	18	(59.279)	Treasury shares
Saldo laba				Retained earnings
Ditentukan penggunaannya	322.984	19	322.984	Appropriated
Belum ditentukan penggunaannya	594.561		432.468	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.064.700		2.902.607	Equity attributable to the owners of parent entity
Kepentingan nonpengendali	7		7	Non-controlling interest
TOTAL EKUITAS	3.064.707		2.902.614	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	3.536.898		3.337.628	TOTAL LIABILITIES AND EQUITY

**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 2019
(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, 2019
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)

	2019	Catatan/ Notes	2018	
PENJUALAN	3.067.434	22,31	2.763.292	SALES
BEBAN POKOK PENJUALAN	(1.386.870)	23,24,31	(1.338.901)	COST OF GOODS SOLD
LABA BRUTO	1.680.564		1.424.391	GROSS PROFIT
Beban penjualan dan pemasaran	(471.331)	25,31	(414.048)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(191.686)	26,31	(202.708)	<i>General and administrative expenses</i>
Beban lain-lain	(6.955)	30	(564)	<i>Other expenses</i>
Pendapatan lain-lain	13.652	29,31	17.260	<i>Other income</i>
LABA USAHA	1.024.244		824.331	OPERATING PROFIT
Penghasilan keuangan	49.745	27	43.647	<i>Finance income</i>
Biaya keuangan	(154)	28	(141)	<i>Finance cost</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.073.835		867.837	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(266.146)	15c	(203.988)	<i>Income tax expense - net</i>
LABA TAHUN BERJALAN	807.689		663.849	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
<u>Pos yang tidak akan direklasifikasi ke laba rugi:</u>				<u>Item that will not be reclassified to profit or loss:</u>
Rugi pengukuran kembali atas liabilitas imbalan kerja	(7.526)		(4.241)	<i>Remeasurement loss on employee benefits liabilities</i>
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	1.881	15e	1.060	<i>Income tax relating to item that will not be reclassified to profit or loss</i>
<u>Pos yang akan direklasifikasi ke laba rugi:</u>				<u>Item that will be reclassified to profit or loss:</u>
Selisih kurs karena penjabaran laporan keuangan	77			<i>Exchange differences due to - financial statement translation</i>
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(5.568)		(3.181)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	802.121		660.668	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam jutaan Rupiah,
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PT INDUSTRI JAMU DAN FARMASI
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For the Year Ended
December 31, 2019
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unless otherwise stated)

	2019	Catatan/ Notes	2018	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the year attributable to:</i>
Pemilik entitas induk	807.689		663.849	<i>Owners of the parent entity</i>
Kepentingan nonpengendali	-		-	<i>Non-controlling interest</i>
TOTAL	807.689		663.849	TOTAL
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	802.121		660.668	<i>Owners of parent entity</i>
Kepentingan nonpengendali	-		-	<i>Non-controlling interest</i>
TOTAL	802.121		660.668	TOTAL
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (angka penuh)	54,3	21	44,6	<i>Basic earnings per share attributable to the owners of the parent entity (full amount)</i>

PT INDUSTRI JAMU DAN FARMASI
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PT INDUSTRI JAMU DAN FARMASI
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FINANCIAL POSITION
As of December 31, 2020
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.031.954	4.32.33	864.824	<i>Cash and cash equivalents</i>
Piutang usaha		5.32.33		<i>Trade receivables</i>
Pihak ketiga - neto	296.885		269.281	<i>Third parties - net</i>
Pihak berelasi	366.872	31	260.124	<i>Related parties</i>
Piutang lain-lain		6.32.33		<i>Other receivables</i>
Pihak ketiga	3.890		7.699	<i>Third parties</i>
Persediaan - neto	309.478	7.23	299.244	<i>Inventories - net</i>
Pajak dibayar di muka	-	15a	1.661	<i>Prepaid taxes</i>
Uang muka	2.682	8a	4.087	<i>Advance payments</i>
Aset lancar lainnya	40.320	9	9.315	<i>Other current assets</i>
Total Aset Lancar	2.052.081		1.716.235	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	4.021	8b	14.929	<i>Advance payments</i>
Aset pajak tangguhan	59.920	15e	52.005	<i>Deferred tax assets</i>
Aset tetap - neto	1.568.264	10	1.585.718	<i>Fixed assets - net</i>
Goodwill	91.366	12	91.366	<i>Goodwill</i>
Aset tidak lancar lainnya	73.864	11	69.304	<i>Other non-current assets</i>
Total Aset Tidak Lancar	1.797.435		1.813.322	Total Non-Current Assets
TOTAL ASET	3.849.516		3.529.557	TOTAL ASSETS

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(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, 2020
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		13,32,33		Trade payables
Pihak ketiga	181.931		134.073	Third parties
Pihak berelasi	21.760	31	12.724	Related parties
Utang lain-lain		14,32,33		Other payables
Pihak ketiga	10.142		11.214	Third parties
Pihak berelasi	109	31	107	Related parties
Utang pajak	152.808	15b	105.837	Taxes payable
Beban akrual	150.540	16,32,33	119.179	Accrued expenses
Pendapatan diterima di muka	6.711	31	7.496	Unearned revenue
Liabilitas sewa - jangka pendek	2.974	2b,32	-	Lease liabilities - current
Liabilitas jangka pendek lainnya	33.068	15g,32	18.240	Other current liabilities
Total Liabilitas Jangka Pendek	560.043		408.870	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	54.682	17b	42.803	Employee benefits liabilities
Liabilitas pajak tangguhan	8.835	15e	13.177	Deferred tax liabilities
Liabilitas sewa - jangka panjang	4.216	2b	-	Lease liabilities - non-current
Total Liabilitas Jangka Panjang	67.733		55.980	Total Non-Current Liabilities
TOTAL LIABILITAS	627.776		464.850	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nominal				Share capital - Rp50 par value
Rp50 (nilai penuh) pada 2020 dan				per share (full amount) in 2020
Rp100 (nilai penuh) pada 2019				and Rp100 par value per share
Modal dasar -				(full amount) in 2019
100.000.000.000 saham pada 2020				Authorized -
dan 50.000.000.000 saham pada 2019				100,000,000,000 shares in 2020
Modal ditempatkan dan disetor penuh				50,000,000,000 shares in 2019
- 30.000.000.000 saham pada 2020				Issued and fully paid - share capital
dan 15.000.000.000 saham pada				- 30,000,000,000 shares in
2019	1.500.000	18	1.500.000	2020 and 15,000,000 shares
Tambahan modal disetor	707.314	19	706.434	in 2019
Saham treasuri	(58.895)	18	(59.279)	Additional paid-in capital
Saldo laba				Treasury shares
Ditentukan penggunaannya	322.984	19	322.984	Retained earnings
Belum ditentukan penggunaannya	750.330		594.561	Appropriated
				Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.221.733		3.064.700	Equity attributable to the owners of parent entity
Kepentingan nonpengendali	7		7	Non-controlling interest
TOTAL EKUITAS	3.221.740		3.064.707	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	3.849.516		3.529.557	TOTAL LIABILITIES AND EQUITY

**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 2020
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

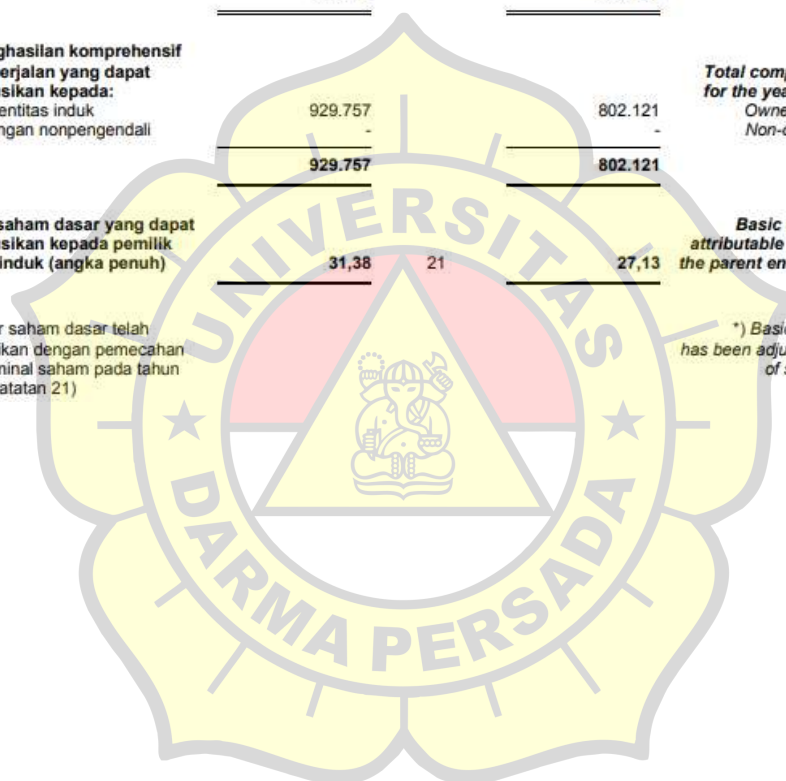
**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2020
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	2020	Catatan/ Notes	2019	
PENJUALAN	3.335.411	22,31	3.067.434	SALES
BEBAN POKOK PENJUALAN	(1.496.628)	23,24,31	(1.386.870)	COST OF GOODS SOLD
LABA BRUTO	1.838.783		1.680.564	GROSS PROFIT
Beban penjualan dan pemasaran	(492.330)	25,31	(471.331)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(200.659)	26,31	(191.686)	<i>General and administrative expenses</i>
Beban lain-lain	(4.329)	30	(6.955)	<i>Other expenses</i>
Pendapatan lain-lain	9.560	29,31	13.652	<i>Other income</i>
LABA USAHA	1.151.025		1.024.244	OPERATING PROFIT
Penghasilan keuangan	49.045	27	49.745	<i>Finance income</i>
Biaya keuangan	(522)	28	(154)	<i>Finance cost</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.199.548		1.073.835	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(265.532)	15c, 15d	(266.146)	<i>Income tax expense - net</i>
LABA TAHUN BERJALAN	934.016		807.689	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
<u>Pos yang tidak akan direklasifikasi ke laba rugi:</u>				<u>Item that will not be reclassified to profit or loss:</u>
Rugi pengukuran kembali atas liabilitas imbalan kerja	(5.834)		(7.526)	<i>Remeasurement loss on employee benefits liabilities</i>
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	1.283	15e	1.881	<i>Income tax relating to item that will not be reclassified to profit or loss</i>
<u>Pos yang akan direklasifikasi ke laba rugi:</u>				<u>Item that will be reclassified to profit or loss:</u>
Selisih kurs karena penjabaran laporan keuangan	292			<i>Exchange differences due to financial statement translation</i>
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(4.259)		(5.568)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	929.757		802.121	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

**PT INDUSTRI JAMU DAN FARMASI
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DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
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Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(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 (continued)
For the Year Ended
December 31, 2020
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	2020	Catatan/ Notes	2019	
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	934.016		807.689	Owners of the parent entity
Kepentingan nonpengendali	-		-	Non-controlling interest
TOTAL	934.016		807.689	TOTAL
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk	929.757		802.121	Owners of parent entity
Kepentingan nonpengendali	-		-	Non-controlling interest
TOTAL	929.757		802.121	TOTAL
Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (angka penuh)	31,38	21	27,13	Basic earnings per share attributable to the owners of the parent entity (full amount)
*) Laba per saham dasar telah disesuaikan dengan pemecahan nilai nominal saham pada tahun 2020 (Catatan 21)				*) Basic earnings per share has been adjusted for the effect of stock split in 2020 (Note 21)



PT MERCK SHARP DOHME PHARMA Tbk

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STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018 AND 2017
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	23,196,205	5	22,097,464	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak berelasi	232,174,359	6,20c	199,380,574	Related parties -
- Pihak ketiga	78,711,790	6	87,268,295	Third parties -
Piutang lain-lain				Other receivables
- Pihak berelasi	11,597,377	20c	42,786,273	Related parties -
- Pihak ketiga	4,474,011		6,928,122	Third parties -
Persediaan	456,974,105	7	347,357,441	Inventories
Biaya dibayar di muka dan uang muka	1,810,171		7,526,218	Prepayments and advances
Pajak dibayar di muka				Prepaid taxes
- Pajak penghasilan badan	48,991,518	18a	48,991,518	Corporate income tax -
- Pajak lain-lain	485,390,151	18a	335,908,775	Other taxes -
Jumlah aset lancar	<u>1,343,319,687</u>		<u>1,098,244,680</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	13,191,304	18d	11,341,183	Deferred tax assets
Aset tetap	279,003,217	8	244,202,833	Fixed assets
Uang jaminan	86,935		200,008	Refundable deposits
Aset tidak lancar lainnya	101,636		115,652	Other non-current assets
Jumlah aset tidak lancar	<u>292,383,092</u>		<u>255,859,676</u>	Total non-current assets
JUMLAH ASET	<u>1,635,702,779</u>		<u>1,354,104,356</u>	TOTAL ASSETS

LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				<i>Trade payables</i>
- Pihak berelasi	20,768,085	9,20c	149,135,261	<i>Related parties -</i>
- Pihak ketiga	16,475,356	9	33,639,914	<i>Third parties -</i>
Utang lain-lain				<i>Other payables</i>
- Pihak berelasi	8,085,192	20c	7,299,544	<i>Related parties -</i>
- Pihak ketiga	10,477,747		15,369,951	<i>Third parties -</i>
Beban yang masih harus dibayar				<i>Accrued expenses</i>
- Pihak berelasi	24,729,291	10,20c	55,101,264	<i>Related parties -</i>
- Pihak ketiga	20,663,158	10	22,716,450	<i>Third parties -</i>
Liabilitas imbalan kerja jangka pendek	18,165,126	11	15,602,354	<i>Short-term employee benefit liabilities</i>
Utang pajak				<i>Taxes payable</i>
- Pajak penghasilan	13,436,680	18b	-	<i>Corporate income tax -</i>
- Pajak lain-lain	8,080,577	18b	1,993,746	<i>Other taxes -</i>
Bagian lancar dari pinjaman pihak berelasi	358,532,694	20c,20e	546,967,807	<i>Current portion of borrowings from related parties</i>
Liabilitas keuangan lain-lain	-		623,804	<i>Other financial liabilities</i>
Jumlah liabilitas jangka pendek	499,413,906		848,450,095	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman dari pihak berelasi	599,857,286	20c,20e	115,865,259	<i>Borrowings from related parties</i>
Kewajiban imbalan pasca - kerja	34,026,260	19	32,638,892	<i>Post-employment benefit obligations</i>
Jumlah liabilitas jangka panjang	633,883,546		148,504,151	Total non-current liabilities
JUMLAH LIABILITAS	1,133,297,452		996,954,246	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham:				<i>Share capital:</i>
- Modal dasar - 5.000.000 saham dengan nilai nominal Rp 1.000 (Rupiah penuh) per saham				<i>Authorised - 5,000,000 - shares with par value of Rp 1,000 (full Rupiah) per share</i>
- Modal ditempatkan dan disetor penuh - 3.600.000 saham	3,600,000	13	3,600,000	<i>Issued and fully paid - 3,600,000 shares</i>
Tambahan modal disetor	6,139,391		3,424,790	<i>Additional paid-in capital</i>
Cadangan lainnya	68,738,919		61,636,175	<i>Other reserve</i>
Saldo laba	423,927,017		288,489,145	<i>Retained earnings</i>
Jumlah ekuitas	502,405,327		357,150,110	Total equity
JUMLAH LIABILITAS DAN EKUITAS	1,635,702,779		1,354,104,356	TOTAL LIABILITIES AND EQUITY

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN UNTUK
TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017**
(Dinyatakan dalam ribuan Rupiah,
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**STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2018 AND 2017**
(Expressed in thousands of Rupiah,
unless otherwise stated)

	2018	Catatan/ Notes	2017	
PENJUALAN BERSIH	2,205,541,657	14,20b	2,184,623,635	NET SALES
BEBAN POKOK PENJUALAN	(1,788,657,700)	15,20b	(1,855,951,132)	COST OF GOODS SOLD
LABA BRUTO	416,883,957		328,672,503	GROSS PROFIT
Beban umum dan administrasi	(83,025,942)	15,20b	(79,909,330)	General and administrative expenses
Beban penjualan	(95,621,940)	15,20b	(53,286,090)	Selling expenses
Beban keuangan	(31,475,492)	16,20b	(8,413,486)	Finance expenses
Penghasilan keuangan (Kerugian)/Keuntungan selisih kurs	24,931		39,900	Finance income
Penghasilan/(beban) lain-lain	(49,406,243)		2,578,395	Foreign exchange (loss)/gain
	35,724,710	17,20b	(9,040,322)	Other income/(expenses)
LABA SEBELUM PAJAK PENGHASILAN	193,103,981		180,641,570	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	(66,012,339)	18c	(58,126,560)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN	127,091,642		122,515,010	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAINNYA YANG TIDAK DIREKLASIFIKASIKAN KE DALAM LABA/RUGI				OTHER COMPREHENSIVE INCOME NOT TO BE RECLASSIFIED TO PROFIT/LOSS
Pengukuran kembali imbalan pasca - kerja	11,128,307	19	(1,315,199)	Remeasurement of post - employment benefits
Beban pajak penghasilan terkait	(2,782,077)	18d	328,800	Related income tax expense
PENGHASILAN/(RUGI) KOMPREHENSIF LAIN TAHUN SETELAH PAJAK	8,346,230		(986,399)	OTHER COMPREHENSIVE INCOME/(LOSS) FOR THE YEAR, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF	135,437,872		121,528,611	TOTAL COMPREHENSIVE INCOME
LABA BERSIH PER SAHAM DASAR/DILUSIAN (Rupiah penuh)	35,303		34,032	BASIC/DILUTED EARNINGS PER SHARE (full Rupiah)

PT MERCK SHARP DOHME PHARMA Tbk

LAPORAN POSISI KEUANGAN
31 DESEMBER 2019 DAN 2018
 (Dinyatakan dalam ribuan Rupiah,
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STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019 AND 2018
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	27,836,868	5	23,196,205	Cash and cash equivalents
Piutang usaha				Trade receivables
- Pihak berelasi	162,022,291	6,20c	232,174,359	Related parties -
- Pihak ketiga	79,570,091	6	78,711,790	Third parties -
Piutang lain-lain				Other receivables
- Pihak berelasi	14,595,805	20c	11,597,377	Related parties -
- Pihak ketiga	-		4,474,011	Third parties -
Persediaan	510,327,418	7	456,974,105	Inventories
Biaya dibayar di muka dan uang muka	1,294,956		1,810,171	Prepayments and advances
Pajak dibayar di muka				Prepaid taxes
- Pajak penghasilan badan	34,922,475	18a	48,991,518	Corporate income tax -
- Pajak lain-lain	284,231,277	18a	485,390,151	Other taxes -
Jumlah aset lancar	<u>1,114,801,181</u>		<u>1,343,319,687</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	13,950,454	18d	13,191,304	Deferred tax assets
Aset tetap	287,489,661	8	279,003,217	Fixed assets
Uang jaminan	1,462,889		86,935	Refundable deposits
Aset tidak lancar lainnya	-		101,636	Other non-current assets
Jumlah aset tidak lancar	<u>302,903,004</u>		<u>292,383,092</u>	Total non-current assets
JUMLAH ASET	<u>1,417,704,185</u>		<u>1,635,702,779</u>	TOTAL ASSETS

PT MERCK SHARP DOHME PHARMA Tbk

LAPORAN POSISI KEUANGAN
31 DESEMBER 2019 DAN 2018
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STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019 AND 2018
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	2019	Catatan/ Notes	2018	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
- Pihak berelasi	79,278,244	9,20c	20,768,085	Related parties -
- Pihak ketiga	5,571,192	9	16,475,356	Third parties -
Utang lain-lain				Other payables
- Pihak berelasi	6,780,615	20c	8,085,192	Related parties -
- Pihak ketiga	18,593,441		10,477,747	Third parties -
Beban yang masih harus dibayar				Accrued expenses
- Pihak berelasi	28,803,340	10,20c	24,729,291	Related parties -
- Pihak ketiga	25,165,077	10	20,663,158	Third parties -
Liabilitas imbalan kerja jangka pendek	19,508,614	11	18,165,126	Short-term employee benefit liabilities
Utang pajak				Taxes payable
- Pajak penghasilan	2,627,951	18b	13,436,680	Corporate income tax -
- Pajak lain-lain	1,273,036	18b	8,080,577	Other taxes -
Bagian lancar dari pinjaman pihak berelasi	-	20c,20e	358,532,694	Current portion of borrowings from related parties
Jumlah liabilitas jangka pendek	<u>187.601.510</u>		<u>499.413.906</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman dari pihak berelasi	574,947,000	20c,20e	599,857,286	Borrowings from related parties
Kewajiban imbalan pascakerja	38,155,396	19	34,026,260	Post-employment benefit obligations
Jumlah liabilitas jangka panjang	<u>613.102.396</u>		<u>633.883.546</u>	Total non-current liabilities
JUMLAH LIABILITAS	<u>800.703.906</u>		<u>1.133.297.452</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham:				Share capital:
- Modal dasar - 5.000.000 saham dengan nilai nominal Rp 1.000 (Rupiah penuh) per saham				Authorised - 5,000,000 - shares with par value of Rp 1,000 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh - 3.600.000 saham	3,600,000	13	3,600,000	Issued and fully paid - 3,600,000 shares
Tambahan modal disetor	6,139,391		6,139,391	Additional paid-in capital
Cadangan lainnya	68,738,919		68,738,919	Other reserve
Saldo laba	538,521,969		423,927,017	Retained earnings
Jumlah ekuitas	<u>617.000.279</u>		<u>502.405.327</u>	Total equity
JUMLAH LIABILITAS DAN EKUITAS	<u>1.417.704.185</u>		<u>1.635.702.779</u>	TOTAL LIABILITIES AND EQUITY

PT MERCK SHARP DOHME PHARMA Tbk

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN UNTUK
TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam ribuan Rupiah,
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**STATEMENTS OF PROFIT OR LOSS AND
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FOR THE YEARS ENDED
31 DECEMBER 2019 AND 2018**
(Expressed in thousands of Rupiah,
unless otherwise stated)

	<u>2019</u>	<u>Catatan/ Notes</u>	<u>2018</u>	
Penjualan bersih	1,841,268,073	14,20b	2,205,541,657	<i>Net sales</i>
Beban pokok penjualan	<u>(1,537,016,351)</u>	15,20b	<u>(1,788,657,700)</u>	<i>Cost of goods sold</i>
LABA BRUTO	304,251,722		416,883,957	GROSS PROFIT
Beban umum dan administrasi	(94,350,454)	15,20b	(83,025,942)	<i>General and administrative expenses</i>
Beban penjualan	(71,505,217)	15,20b	(95,621,940)	<i>Selling expenses</i>
Beban keuangan	(26,578,332)	16,20b	(31,475,492)	<i>Finance expenses</i>
Penghasilan keuangan	58,174		24,931	<i>Finance income</i>
Keuntungan/(kerugian) selisih kurs	28,045,081		(49,406,243)	<i>Foreign exchange gain/(loss)</i>
Penghasilan lain-lain – neto	<u>42,066,478</u>	17,20b	<u>35,724,710</u>	<i>Other income, net</i>
LABA SEBELUM PAJAK PENGHASILAN	181,987,452		193,103,981	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	<u>(69,334,926)</u>	18c	<u>(66,012,339)</u>	INCOME TAX EXPENSE
LABA TAHUN BERJALAN	<u>112,652,526</u>		<u>127,091,642</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAINNYA YANG TIDAK DIREKLASIFIKASIKAN KE DALAM LABA/RUGI				OTHER COMPREHENSIVE INCOME NOT TO BE RECLASSIFIED TO PROFIT/LOSS
Pengukuran kembali imbalan pascakerja	2,589,902	19	11,128,307	<i>Remeasurement of post-employment benefits</i>
Beban pajak penghasilan terkait	<u>(647,476)</u>	18d	<u>(2,782,077)</u>	<i>Related income tax expense</i>
PENGHASILAN KOMPREHENSIF LAIN TAHUN SETELAH PAJAK	<u>1,942,426</u>		<u>8,346,230</u>	OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF	<u>114,594,952</u>		<u>135,437,872</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH PER SAHAM DASAR/DILUSIAN (Rupiah penuh)	<u>31,292</u>		<u>35,303</u>	BASIC/DILUTED EARNINGS PER SHARE (full Rupiah)

LAPORAN POSISI KEUANGAN
31 DESEMBER 2020 DAN 2019
(Dinyatakan dalam ribuan Rupiah,
kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020 AND 2019
(Expressed in thousands of Rupiah,
unless otherwise stated)

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas di bank	44,491,537	5	27,836,868	Cash in bank
Piutang usaha				Trade receivables
- Pihak berelasi	337,294,967	6,20c	162,022,291	Related parties -
- Pihak ketiga	113,736,445	6	79,570,091	Third parties -
Piutang lain-lain – pihak berelasi	9,794,435	20c	14,595,805	Other receivables – related parties
Persediaan	278,895,042	7	510,327,418	Inventories
Pajak dibayar di muka – bagian lancar				Prepaid taxes – current portion
- Pajak penghasilan badan	23,826,316	18a	34,922,475	Corporate income tax -
- Pajak lain-lain	280,893,804	18a	284,231,277	Other taxes -
Aset atas kelompok lepasan yang diklasifikasikan sebagai dikuasai untuk dijual	21,167,369	25	-	Assets of disposal group classified as held for sale
Aset lancar lainnya	2,891,086		1,294,956	Other current assets
Jumlah aset lancar	<u>1,112,991,001</u>		<u>1,114,801,181</u>	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Pajak dibayar di muka – bagian tidak lancar				Prepaid taxes – non-current portion
- Pajak penghasilan badan	8,420,782	18a	-	Corporate income tax -
- Pajak lain-lain	172,461,040	18a	-	Other taxes -
Aset pajak tangguhan	13,626,713	18d	13,950,454	Deferred tax assets
Aset tetap	290,781,987	8	287,489,661	Fixed assets
Aset tidak lancar lainnya	-		1,462,889	Other non-current assets
Jumlah aset tidak lancar	<u>485,290,522</u>		<u>302,903,004</u>	Total non-current assets
JUMLAH ASET	<u>1,598,281,523</u>		<u>1,417,704,185</u>	TOTAL ASSETS

PT ORGANON PHARMA INDONESIA Tbk
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LAPORAN POSISI KEUANGAN
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STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020 AND 2019
(Expressed in thousands of Rupiah,
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	<u>2020</u>	<u>Catatan/ Notes</u>	<u>2019</u>	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				<i>Trade payables</i>
- Pihak berelasi	274,013,743	9,20c	79,278,244	<i>Related parties -</i>
- Pihak ketiga	4,923,111	9	5,571,192	<i>Third parties -</i>
Utang lain-lain				<i>Other payables</i>
- Pihak berelasi	12,173,149	20c	6,780,615	<i>Related parties -</i>
- Pihak ketiga	17,577,483		18,593,441	<i>Third parties -</i>
Beban yang masih harus dibayar				<i>Accrued expenses</i>
- Pihak berelasi	3,364,485	10,20c	28,803,340	<i>Related parties -</i>
- Pihak ketiga	12,045,048	10	25,165,077	<i>Third parties -</i>
Liabilitas imbalan kerja jangka pendek	16,112,538	11	19,508,614	<i>Short-term employee benefit liabilities</i>
Utang pajak				<i>Taxes payable</i>
- Pajak penghasilan	26,420,950	18b	2,627,951	<i>Corporate income tax -</i>
- Pajak lain-lain	1,087,217	18b	1,273,036	<i>Other taxes -</i>
Pinjaman dari pihak berelasi - jangka pendek	351,947,000	20c,20e	-	<i>Borrowings from related party short term -</i>
Liabilitas atas kelompok lepasan yang diklasifikasikan sebagai dikuasai untuk dijual	20,948,490	25	-	<i>Liabilities of disposal group classified as held for sale</i>
Jumlah liabilitas jangka pendek	740,613,214		187,601,510	Total current liabilities
EKUITAS				EQUITY
Modal saham:				<i>Share capital:</i>
- Modal dasar - 5.000.000 saham dengan nilai nominal Rp 1.000 (Rupiah penuh) per saham				<i>Authorised - 5,000,000 - shares with par value of Rp 1,000 (full Rupiah) per share</i>
- Modal ditempatkan dan disetor penuh - 3.600.000 saham	3,600,000	13	3,600,000	<i>Issued and fully paid - 3,600,000 shares</i>
Tambahan modal disetor	6,139,391		6,139,391	<i>Additional paid-in capital</i>
Cadangan lainnya	68,738,919		68,738,919	<i>Other reserve</i>
Saldo laba	753,730,846		538,521,969	<i>Retained earnings</i>
Jumlah ekuitas	832,209,156		617,000,279	Total equity
JUMLAH LIABILITAS DAN EKUITAS	1,598,281,523		1,417,704,185	TOTAL LIABILITIES AND EQUITY
Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan				<i>The accompanying notes form an integral part of these financial statements</i>

PT ORGANON PHARMA INDONESIA Tbk
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**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2020 DAN 2019**
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**STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2020 AND 2019**
(Expressed in thousands of Rupiah,
unless otherwise stated)

	<u>2020</u>	Catatan/ Notes	<u>2019</u>	
Penjualan bersih	2,893,298,079	14,20b	1,841,268,073	Net sales
Beban pokok penjualan	<u>(2,464,083,162)</u>	15,20b	<u>(1,537,016,351)</u>	Cost of goods sold
LABA BRUTO	429,214,917		304,251,722	GROSS PROFIT
Beban umum dan administrasi	(94,420,122)	15,20b	(94,350,454)	General and administrative expenses
Beban penjualan	(61,541,050)	15,20b	(71,505,217)	Selling expenses
Biaya keuangan	(22,398,088)	16,20b	(26,578,332)	Finance costs
Penghasilan keuangan	19,041		58,174	Finance income
(Kerugian)/keuntungan selisih kurs, bersih	(3,401,429)		28,045,081	Foreign exchange (loss)/gain, net
Penghasilan lain-lain, bersih	<u>41,211,911</u>	17,20b	<u>42,066,478</u>	Other income, net
LABA SEBELUM PAJAK PENGHASILAN	288,685,180		181,987,452	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	<u>(70,322,306)</u>	18c	<u>(69,334,926)</u>	INCOME TAX EXPENSE
LABA TAHUN BERJALAN	<u>218,362,874</u>		<u>112,652,526</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAINNYA YANG TIDAK DIREKLASIFIKASIKAN KE DALAM LABA RUGI				OTHER COMPREHENSIVE INCOME NOT TO BE RECLASSIFIED TO PROFIT OR LOSS
Pengukuran kembali imbalan pascakerja	(3,942,496)	19	2,589,902	Remeasurement of post-employment benefits
Manfaat/(beban) pajak penghasilan terkait	<u>788,499</u>	18d	<u>(647,476)</u>	Related income tax benefit/(expense)
(KERUGIAN)/PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK	<u>(3,153,997)</u>		<u>1,942,426</u>	OTHER COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF	<u>215,208,877</u>		<u>114,594,952</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH PER SAHAM DASAR/DILUSIAN (Rupiah penuh)	<u>60,656</u>		<u>31,292</u>	BASIC/DILUTED EARNINGS PER SHARE (full Rupiah)

**PT SARANA MEDITAMA METROPOLITAN Tbk
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**PT SARANA MEDITAMA METROPOLITAN Tbk
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As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,2p,4,16f,31	102.860.526.801	64.341.353.038	Cash and cash equivalents
Piutang usaha - pihak ketiga - neto	2p,5,11,17,31	195.284.845.320	110.777.098.212	Trade receivables - third parties - net
Piutang lain-lain - pihak ketiga	2p,6,31	4.836.469.472	1.342.251.571	Other receivables - third parties
Persediaan	2e,7,9	29.663.885.766	19.136.834.037	Inventories
Beban dibayar di muka	2f	8.741.953.605	3.378.021.174	Prepaid expenses
Uang muka	8	85.810.761.621	4.647.602.038	Advances
Total Aset Lancar		427.198.442.585	203.623.160.070	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	2g,2h,7,9,11,16f	2.087.039.958.655	1.503.004.686.132	Fixed assets - net
Aset pajak tangguhan	17,18,23,25,27 2m,16d 2c,2p,	5.133.148.790	-	Deferred tax assets
Aset lain-lain	10,11,17,31	9.660.350.053	8.106.920.028	Other assets
Total Aset Tidak Lancar		2.101.833.457.498	1.511.111.606.160	Total Non-current Assets
TOTAL ASET		2.529.031.900.083	1.714.734.766.230	TOTAL ASSETS

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	Catatan/ Notes	2018	2017	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2p,5,9,10,11,17,31	33.636.672.001	30.372.470.446	Short-term bank loans
Utang usaha - pihak ketiga	2p,12,31	46.902.918.677	49.575.189.199	Trade payables - third parties
Utang lain-lain - pihak ketiga	2p,13,31	3.798.904.620	10.707.874.298	Other payables - third parties
Beban masih harus dibayar	2p,14,31	13.582.467.373	17.819.732.826	Accrued expenses
Pendapatan ditangguhkan	2j,15	852.309.506	1.690.727.367	Deferred income
Utang pajak	2m,16a	10.274.630.693	13.305.821.034	Taxes payable
Bagian utang jangka panjang - yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - current portion:
Utang bank	2p,31	7.097.193.640	37.681.660.363	Bank loans
Utang pembiayaan	5,9,10,11,17 2i,9,18	5.264.345.052	3.920.247.428	Financing payables
Total Liabilitas Jangka Pendek		121.409.441.562	165.073.722.961	Total Current Liabilities

LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES	
Liabilitas imbalan kerja karyawan	2i,19	47.289.131.000	46.087.966.000	Employee benefits liabilities	
Utang pemegang saham	2d,2p,28a,31	944.680.599	944.680.599	Shareholder loan	
Liabilitas pajak tangguhan	2m,16d	55.119.610.294	20.233.865.308	Deferred tax liabilities	
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:	
Utang bank	2p,31	966.156.236.844	426.289.472.283	Bank loans	
Utang pembiayaan	5,9,10,11,17 2i,9,18	12.022.157.298	13.821.099.411	Financing payables	
Total Liabilitas Jangka Panjang		1.081.531.816.035	507.377.083.601	Total Non-current Liabilities	
TOTAL LIABILITAS		1.202.941.257.597	672.450.806.562	TOTAL LIABILITIES	

EKUITAS				EQUITY	
Ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk				Equity attributable to owners of the Company	
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value	
Modal dasar - 12.500.000.000 lembar saham				Authorized - 12,500,000,000 shares	
Modal ditempatkan dan disetor penuh - 5.900.000.000 lembar saham	20	118.000.000.000	118.000.000.000	Issued and fully paid - 5,900,000,000 shares	
Tambahan modal disetor	2n,2r,16f,22	15.492.043.298	15.492.043.298	Additional paid-in capital	
Saldo laba:				Retained earnings:	
Telah ditentukan penggunaannya		500.000.000	400.000.000	Appropriated	
Belum ditentukan penggunaannya		239.541.060.458	184.759.986.903	Unappropriated	
Penghasilan komprehensif lain	23	952.544.527.011	723.620.463.853	Other comprehensive income	
Total ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk		1.326.077.630.767	1.042.272.494.054	Total equity attributable to owners of the Company	
Kepentingan non-pengendali	2b	13.011.719	11.465.614	Non-controlling interest	
TOTAL EKUITAS		1.326.090.642.486	1.042.283.959.668	TOTAL EQUITY	
TOTAL LIABILITAS DAN EKUITAS		2.529.031.900.083	1.714.734.766.230	TOTAL LIABILITIES AND EQUITY	

**PT SARANA MEDITAMA METROPOLITAN Tbk
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**PT SARANA MEDITAMA METROPOLITAN Tbk
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PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
For The Year Ended December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

	2018	Catatan/ Notes	2017	
PENDAPATAN JASA - NETO	952.082.106.918	2j,24	775.567.241.680	SERVICE REVENUES - NET
BEBAN POKOK PENDAPATAN	527.029.408.951	2j,9,25	418.927.956.473	COST OF REVENUES
LABA BRUTO	425.052.697.967		356.639.285.207	GROSS PROFIT
BEBAN USAHA		2j		OPERATING EXPENSES
Beban penjualan	17.902.302.418	26	13.297.220.044	Selling expenses
Beban umum dan administrasi	231.511.012.518	9,27	186.358.243.869	General and administrative expenses
Total Beban Usaha	249.413.314.936		199.655.463.913	Total Operating Expenses
LABA USAHA	175.639.383.031		156.983.821.294	OPERATING INCOME

PENGHASILAN (BEBAN) LAIN-LAIN			OTHER INCOME (EXPENSES)		
Beban bunga dan keuangan - neto	(72.761.518.744)	2j	(53.309.454.270)	<i>Interest and financial charges - net</i>	
Beban provisi utang bank	(6.229.210.426)	11,17	(1.958.969.474)	<i>Bank loans provision</i>	
Penalti atas pelunasan utang bank dipercepat	(2.131.720.444)	17		<i>Penalty on accelerated payment of bank loans</i>	
Rugi penjualan/penghapusan aset tetap	(91.552.734)	2g,9	(629.064.173)	<i>Loss on sale and disposal of fixed assets</i>	
Lain-lain - neto	(12.726.479.266)	2k	(4.478.301.620)	<i>Others - net</i>	
Total Beban Lain-lain	(93.940.481.614)		(60.375.789.537)	Total Other Expenses	
LABA SEBELUM BEBAN PAJAK PENGHASILAN - NETO	81.698.901.417		96.608.031.757	INCOME BEFORE INCOME TAX EXPENSES - NET	
BEBAN PAJAK PENGHASILAN - NETO	(22.815.674.708)	2m,16b	(24.592.896.448)	INCOME TAX EXPENSES - NET	
LABA NETO	58.883.226.709		72.015.135.309	NET INCOME	

PT SARANA MEDITAMA METROPOLITAN Tbk
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	2018	Catatan/ Notes	2017	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Penghasilan (rugi) komprehensif lain yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya				<i>Other comprehensive income (loss) not to be reclassified to profit or loss in subsequent period:</i>
Keuntungan revaluasi aset tetap	265.618.479.597	2g,9,23	160.539.468.474	<i>Gain on revaluation of fixed assets</i>
Pengukuran kembali liabilitas imbalan kerja karyawan	7.999.391.000	2i,19,23	(5.042.234.000)	<i>Remeasurement of employee benefits liabilities</i>
Beban pajak penghasilan terkait	(38.671.555.578)	23	(32.935.638.865)	<i>Related income tax expenses</i>
TOTAL PENGHASILAN KOMPREHENSIF LAIN	234.946.315.019		122.561.595.609	TOTAL OTHER COMPREHENSIVE INCOME
TOTAL LABA KOMPREHENSIF	293.829.541.728		194.576.730.918	TOTAL COMPREHENSIVE INCOME
Laba neto yang dapat diatribusikan kepada :				Net income attributable to:
Pemilik Entitas Induk	58.883.002.032		72.014.785.065	<i>Owners of the Company</i>
Kepentingan non-pengendali	224.677	2b	350.244	<i>Non-controlling interest</i>
Total	58.883.226.709		72.015.135.309	Total
Total laba komprehensif yang dapat diatribusikan kepada :				Total comprehensive income attributable to:
Pemilik Entitas Induk	293.827.995.694		194.573.688.835	<i>Owners of the Company</i>
Kepentingan non-pengendali	1.546.034	2b	3.042.083	<i>Non-controlling interest</i>
Total	293.829.541.728		194.576.730.918	Total
Laba neto per saham yang dapat diatribusikan kepada pemegang saham Entitas Induk:				Earnings per share attributable to the shareholders of the Company:
Dasar	9,98	2t,30	12,21	<i>Basic</i>

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(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2q,4,31	22.702.166.408	102.860.526.801	Cash and cash equivalents
Piutang usaha - pihak ketiga - neto	2q,5,11,17,31	70.997.349.900	195.284.845.320	Trade receivables - third parties - net
Piutang lain-lain - pihak ketiga	2q,6,31	487.377.466	4.836.469.472	Other receivables - third parties
Persediaan	2f,2i,7,9	13.412.754.021	29.663.885.766	Inventories
Beban dibayar di muka	2g	5.484.741.028	8.741.953.605	Prepaid expenses
Uang muka	8	3.264.150.090	85.810.761.621	Advances
Total Aset Lancar		116.348.538.913	427.198.442.585	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - neto	2h,2i,7,9,11	2.060.361.376.000	2.087.039.958.655	Property, plant and equipment - net
Aset pajak tangguhan	2n,16d	32.995.118.337	5.133.148.790	Deferred tax assets
Taksiran tagihan restitusi pajak	2n,16c	22.812.752.476	-	Estimated claim for tax refund
Aset lain-lain	2d,2q,10,11,17,31	376.675.997	9.660.350.053	Other assets
Total Aset Tidak Lancar		2.116.545.922.810	2.101.833.457.498	Total Noncurrent Assets
TOTAL ASET		2.232.894.461.723	2.529.031.900.083	TOTAL ASSETS
PT SARANA MEDITAMA METROPOLITAN Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2019 (Disajikan dalam Rupiah, kecuali dinyatakan lain)				PT SARANA MEDITAMA METROPOLITAN Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2019 (Expressed in Rupiah, unless otherwise stated)
	Catatan/ Notes	2019	2018	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2q,5,9,10,11,17,31	66.000.000.000	33.636.672.001	Short-term bank loans
Utang usaha - pihak ketiga	2q,12,31	90.913.859.357	46.902.918.677	Trade payables - third parties
Utang lain-lain - pihak ketiga	2q,13,31	19.609.100.030	3.798.904.620	Other payables - third parties
Beban masih harus dibayar	2q,14,31	19.036.378.019	13.582.467.373	Accrued expenses
Pendapatan ditangguhkan	2k,15	6.430.077.264	852.309.506	Deferred income
Utang pajak	2n,16a	4.829.762.752	10.274.630.693	Taxes payable
Bagian utang jangka panjang - yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - current portion:
Utang bank	2q,31	10.675.831.264	7.097.193.640	Bank loans
Utang pembiayaan	5,9,10,11,17,2m,9,18	8.486.125.111	5.264.345.052	Financing payables
Total Liabilitas Jangka Pendek		225.981.133.797	121.409.441.562	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	2j,19,27	49.306.407.000	47.289.131.000	Employee benefits liabilities
Utang pemegang saham	2e,2q,28a,31	944.680.599	944.680.599	Shareholder loan
Liabilitas pajak tangguhan	2n,16d	-	55.119.610.294	Deferred tax liabilities
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank	2q,31	961.530.956.030	966.156.236.844	Bank loans
Utang pembiayaan	5,9,10,11,17,2m,9,18	17.628.338.462	12.022.157.298	Financing payables
Total Liabilitas Jangka Panjang		1.029.410.382.091	1.081.531.816.035	Total Noncurrent Liabilities
TOTAL LIABILITAS		1.255.391.515.888	1.202.941.257.597	TOTAL LIABILITIES

PT SARANA MEDITAMA METROPOLITAN Tbk
DAN ENTITAS ANAKNYA
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	Catatan/ Notes	2019	2018	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk				Equity attributable to owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Share capital - Rp 20 par value
Modal dasar - 12.500.000.000 lembar saham				Authorized - 12,500,000,000 shares
Modal ditempatkan dan disetor penuh - 5.900.000.000 lembar saham	20	118.000.000.000	118.000.000.000	Issued and fully paid - 5,900,000,000 shares
Tambahan modal disetor	20,2s,22	15.492.043.298	15.492.043.298	Additional paid-in capital
Saldo laba:				Retained earnings:
Telah ditentukan penggunaannya		600.000.000	500.000.000	Appropriated
Belum ditentukan penggunaannya		130.338.265.347	239.541.060.458	Unappropriated
Penghasilan komprehensif lain	23	713.062.136.093	952.544.527.011	Other comprehensive income
Total ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk		977.492.444.738	1.326.077.630.767	Total equity attributable to owners of the Company
Kepentingan nonpengendali	2c	10.501.097	13.011.719	Noncontrolling interest
TOTAL EKUITAS		977.502.945.835	1.326.090.642.486	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		2.232.894.461.723	2.529.031.900.083	TOTAL LIABILITIES AND EQUITY

PT SARANA MEDITAMA METROPOLITAN Tbk
DAN ENTITAS ANAKNYA
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PENGHASILAN KOMPREHENSIF LAIN
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	2019	Catatan/ Notes	2018	
PENDAPATAN JASA - NETO	529.319.793.872	2k,24	952.082.106.918	SERVICE REVENUES - NET
BEBAN POKOK PENDAPATAN	316.838.306.101	2k,9,25	527.029.408.951	COST OF REVENUES
LABA BRUTO	212.481.487.771		425.052.697.967	GROSS PROFIT
BEBAN USAHA		2k		OPERATING EXPENSES
Beban penjualan	11.769.827.511	26	17.902.302.418	Selling expenses
Beban umum dan administrasi	195.301.017.401	9,19,27	231.511.012.518	General and administrative expenses
Total Beban Usaha	207.070.844.912		249.413.314.936	Total Operating Expenses
LABA USAHA	5.410.642.859		175.639.383.031	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga dan keuangan - neto	(111.467.631.007)	2k	(72.761.518.744)	Interest and financial charges - net
Rugi penurunan nilai aset tetap	(33.861.769.978)	9	-	Impairment loss of property, plant and equipment
Beban provisi utang bank	(660.963.190)	11,17	(6.229.210.426)	Bank loans provision
Rugi penjualan/penghapusan aset tetap	(40.702.977)	2h,9	(91.552.734)	Loss on sale and disposal of property, plant and equipment
Penalti atas pelunasan utang bank dipercepat	-		(2.131.720.444)	Penalty on accelerated payment of bank loans
Lain-lain - neto	349.508.169	2l	(12.726.479.266)	Others - net
Total Beban Lain-lain	(145.681.558.983)		(93.940.481.614)	Total Other Expenses
LABA (RUGI) SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN - NETO	(140.270.916.124)		81.698.901.417	INCOME (LOSS) BEFORE INCOME TAX BENEFIT (EXPENSES) - NET
MANFAAT (BEBAN) PAJAK PENGHASILAN - NETO	25.885.449.064	2n,16b	(22.815.674.708)	INCOME TAX BENEFIT (EXPENSES) - NET
LABA (RUGI) NETO	(114.385.467.060)		58.883.226.709	NET INCOME (LOSS)

PT SARANA MEDITAMA METROPOLITAN Tbk
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	2019	Catatan/ Notes	2018	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Penghasilan (rugl) komprehensif lain yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				<i>Other comprehensive income (loss) not to be reclassified to profit or loss in subsequent period:</i>
Keuntungan revaluasi (rugi penurunan nilai) aset tetap	(297.886.719.118)	2h,9,23	265.618.479.597	<i>Gain on revaluation (impairment loss) of property, plant and equipment</i>
Pengukuran kembali liabilitas imbalan kerja karyawan	6.829.668.000	2j,19,23	7.999.391.000	<i>Remeasurement of employee benefits liabilities</i>
Manfaat (beban) pajak penghasilan terkait	56.814.880.327	2n,23	(38.671.555.578)	<i>Related income tax benefit (expenses)</i>
TOTAL LABA (RUGI) KOMPREHENSIF LAIN	(234.242.170.791)		234.946.315.019	TOTAL OTHER COMPREHENSIVE INCOME (LOSS)
TOTAL LABA (RUGI) KOMPREHENSIF	(348.627.637.851)		293.829.541.728	TOTAL COMPREHENSIVE INCOME (LOSS)
Laba (rugi) neto yang dapat diatribusikan kepada :				<i>Net income (loss) attributable to:</i>
Pemilik Entitas Induk	(114.384.783.432)		58.883.002.032	<i>Owners of the Company</i>
Kepentingan nonpengendali	(683.628)	2c	224.677	<i>Noncontrolling interest</i>
Total	(114.385.467.060)		58.883.226.709	Total
Total laba (rugi) komprehensif yang dapat diatribusikan kepada :				Total comprehensive income (loss) attributable to:
Pemilik Entitas Induk	(348.625.126.830)		293.827.995.694	<i>Owners of the Company</i>
Kepentingan nonpengendali	(2.511.021)	2c	1.546.034	<i>Noncontrolling interest</i>
Total	(348.627.637.851)		293.829.541.728	Total
Laba (rugi) neto per saham yang dapat diatribusikan kepada pemegang saham Entitas Induk:				<i>Earnings (loss) per share attributable to the shareholders of the Company:</i>
Dasar	(19,39)	2u,30	9,98	<i>Basic</i>

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	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2e,2r,4,32	23.523.636.503	22.702.166.408	Cash and cash equivalents
Piutang usaha - pihak ketiga - neto	2r,5,11,17,31	61.631.189.926	70.997.349.900	Trade receivables - third parties - net
Piutang lain-lain - pihak ketiga	2r,6,31	903.502.793	487.377.466	Other receivables - third parties
Persediaan	2g,7,9	10.335.403.238	13.412.754.021	Inventories
Beban dibayar di muka	2h	4.548.563.005	5.484.741.028	Prepaid expenses
Uang muka	8	2.479.289.813	3.264.150.090	Advances
Total Aset Lancar		103.421.585.278	116.348.538.913	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset tetap - neto	2i,2j,7,9,11	1.699.089.074.168	2.060.361.376.000	Property, plant and equipment - net
Aset pajak tangguhan	2o	-	32.995.118.337	Deferred tax assets
Taksiran tagihan restitusi pajak	2o	22.812.752.476	22.812.752.476	Estimated claim for tax refund
Aset lain-lain	2e,2r,10,11,17,32	4.066.405.833	376.675.997	Other assets
Total Aset Tidak Lancar		1.725.968.232.477	2.116.545.922.810	Total Noncurrent Assets
TOTAL ASET		1.829.389.817.755	2.232.894.461.723	TOTAL ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2r,5,9,10,11,17,32	60.000.000.000	66.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	2r,12,32	76.631.535.337	90.913.859.357	Trade payables - third parties
Utang lain-lain - pihak ketiga	2r,13,32	18.469.012.934	19.609.100.030	Other payables - third parties
Beban masih harus dibayar	2r,14,32	42.502.764.829	19.036.378.019	Accrued expenses
Pendapatan ditangguhkan	2m,15	5.863.404.187	6.430.077.264	Deferred income
Utang pajak	2o,16	7.172.709.360	4.829.762.752	Taxes payable
Bagian utang jangka panjang - yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - current portion:
Utang bank	2r,32	-	10.675.831.264	Bank loans
Utang pembiayaan	5,9,10,11,17	6.803.189.394	8.486.125.111	Financing payables
Utang sewa	9,19	242.781.597	-	Lease payables
Total Liabilitas Jangka Pendek	2k,19	217.685.397.638	225.981.133.797	Total Current Liabilities

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LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	2l,20,28	42.515.974.600	49.306.407.000	Employee benefits liabilities
Utang pemegang saham	2f,2r,29a,32	4.671.680.599	944.680.599	Shareholder loan
Liabilitas pajak tangguhan	2o	23.231.278.924	-	Deferred tax liabilities
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank	2r,32	969.637.416.392	961.530.956.030	Bank loans
Utang pembiayaan	5,9,10,11,17	14.528.290.681	17.628.338.462	Financing payables
Utang sewa	9,18	24.479.659	-	Lease payables
	2k,19			
Total Liabilitas Jangka Panjang		1.054.609.120.855	1.029.410.382.091	Total Noncurrent Liabilities
TOTAL LIABILITAS		1.272.294.518.493	1.255.391.515.888	TOTAL LIABILITIES

**PT SARANA MEDITAMA METROPOLITAN Tbk
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**PT SARANA MEDITAMA METROPOLITAN Tbk
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	Catatan/ Notes	30 September 2020/ September 30, 2020	31 Desember 2019/ December 31, 2019	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk				Equity attributable to owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Share capital - Rp 20 par value
Modal dasar - 12.500.000.000 lembar saham				Authorized - 12,500,000,000 shares
Modal ditempatkan dan disetor penuh - 5.900.000.000 lembar saham	21	118.000.000.000	118.000.000.000	Issued and fully paid - 5,900,000,000 shares
Tambahan modal disetor	2p,23	15.492.043.298	15.492.043.298	Additional paid-in capital
Saldo laba:				Retained earnings:
Telah ditentukan penggunaannya				Appropriated
Belum ditentukan penggunaannya		(316.426.495.397)	130.338.265.347	Unappropriated
Penghasilan komprehensif lain	24	739.421.932.389	713.062.136.093	Other comprehensive income
Total ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk		557.087.480.290	977.492.444.738	Total equity attributable to owners of the Company
Kepentingan nonpengendali	2c	7.818.972	10.501.097	Noncontrolling interest
TOTAL EKUITAS		557.095.299.262	977.502.945.835	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.829.389.817.755	2.232.894.461.723	TOTAL LIABILITIES AND EQUITY

**PT SARANA MEDITAMA METROPOLITAN Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
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**PT SARANA MEDITAMA METROPOLITAN Tbk
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PROFIT OR LOSS AND OTHER
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(Expressed in Rupiah, unless otherwise stated)

	30 September/September 30			
	2020	Catatan/ Notes	2019	
PENDAPATAN JASA - NETO	343.121.264.790	2m,25	395.998.759.879	SERVICE REVENUES - NET
BEBAN POKOK PENDAPATAN	199.019.556.050	2m,9,26	236.401.369.676	COST OF REVENUES
LABA BRUTO	144.101.708.740		159.597.390.203	GROSS PROFIT
BEBAN USAHA		2m		OPERATING EXPENSES
Beban penjualan	8.727.540.626	27	8.308.569.678	Selling expenses
Beban umum dan administrasi	134.177.723.067	9,20,28	146.155.330.626	General and administrative expenses
Total Beban Usaha	142.905.263.693		154.463.900.304	Total Operating Expenses
LABA USAHA	1.196.445.047		5.133.489.899	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN		2m		OTHER INCOME (EXPENSES)
Beban bunga dan keuangan - neto	(71.108.347.305)		(83.253.953.036)	Interest and financial charges – net
Rugi penurunan nilai aset tetap	(338.819.303.140)	9	(33.861.769.965)	Impairment loss of fixed assets
Beban provisi utang bank	(525.691.317)	11,17	(845.987.896)	Bank loans provision
Rugi penjualan/penghapusan aset tetap	(291.944.278)	21,9	(40.702.977)	Loss on sale and disposal of property, plant and equipment
Lain-lain - neto	1.494.101.753		(47.338.519)	Others - net
Total Beban Lain-lain	(409.251.184.287)		(118.049.752.393)	Total Other Expenses
RUGI SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN - NETO	(408.054.739.240)		(112.916.262.494)	LOS) BEFORE INCOME TAX BENEFIT (EXPENSES) - NET
MANFAAT (BEBAN) PAJAK PENGHASILAN - NETO	(49.607.033.638)	2o	19.938.101.469	INCOME TAX BENEFIT (EXPENSES) - NET
RUGI NETO	(457.661.772.878)		(92.978.161.025)	NET LOSS

**PT SARANA MEDITAMA METROPOLITAN Tbk
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(Expressed in Rupiah, unless otherwise stated)

	30 September/September 30			
	2020	Catatan/ Notes	2019	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Penghasilan (rugi) komprehensif lain yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				<i>Other comprehensive income (loss) not to be reclassified to profit or loss in subsequent period:</i>
Keuntungan revaluasi (rugi penurunan nilai) aset tetap	33.989.282.647	2i,9,24	(273.620.075.675)	<i>Gain on revaluation (impairment loss) of property and equipment</i>
Pengukuran kembali liabilitas imbalan kerja karyawan	13.020.104.000	2i,19,24	3.830.922.000	<i>Remeasurement of employee benefits liabilities</i>
Manfaat (beban) pajak penghasilan terkait	(9.917.686.475)	2o,24	36.627.399.448	<i>Related income tax benefit (expenses)</i>
TOTAL PENGHASILAN (RUGI) KOMPREHENSIF LAIN	37.091.700.172		(233.161.754.227)	TOTAL OTHER COMPREHENSIVE INCOME (LOSS)
TOTAL RUGI KOMPREHENSIF	(420.570.072.706)		(326.139.915.252)	TOTAL COMPREHENSIVE LOSS
Rugi neto yang dapat diatribusikan kepada :				<i>Net loss attributable to:</i>
Pemilik Entitas Induk	(457.658.689.857)		(92.977.613.869)	<i>Owners of the Company</i>
Kepentingan nonpengendali	(3.083.021)	2b	(547.156)	<i>Noncontrolling interest</i>
Total	(457.661.772.878)		(92.978.161.025)	Total
Total rugi komprehensif yang dapat diatribusikan kepada :				<i>Total comprehensive loss attributable to:</i>
Pemilik Entitas Induk	(420.567.389.911)		(326.137.545.929)	<i>Owners of the Company</i>
Kepentingan nonpengendali	(2.682.795)	2c	(2.369.323)	<i>Noncontrolling interest</i>
Total	(420.570.072.706)		(326.139.915.252)	Total
Rugi neto per saham yang dapat diatribusikan kepada pemegang saham Entitas Induk:				<i>Loss per share attributable to the shareholders of the Company:</i>
Dasar	(77,57)	2v,31	(15,76)	<i>Basic</i>

PT PYRIDAM FARMA Tbk
 LAPORAN POSISI KEUANGAN
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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

PT PYRIDAM FARMA Tbk
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2018
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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	5.265.222.284	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 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	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

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)

	2 0 1 8	Catatan/ Notes	2 0 1 7	
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	399.422.400		(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

PT PYRIDAM FARMA Tbk
LAPORAN POSISI KEUANGAN
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PT PYRIDAM FARMA Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2019/ 31 December 2019	Catatan/ Notes	31 Desember 2018/ 31 December 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5.294.802.962	4	1.953.299.357	Cash on hand and in banks
Piutang usaha - Pihak ketiga - Setelah dikurangi cadangan penurunan nilai sebesar Rp 3.847.022.474 pada tanggal 31 Desember 2019, dan Rp 2.303.712.953 pada tanggal 31 Desember 2018	41.551.408.067	5	42.692.622.386	Trade receivables - Third parties - Net of allowance for impairment loss of Rp 3.847.022.474 as of 31 December 2019, and Rp 2.303.712.953 as of 31 December 2018
Piutang lain-lain - Pihak ketiga	413.599.187			Non-trade receivable - Third party
Persediaan	44.269.391.205	6	41.590.179.964	Inventories
Uang muka dan beban dibayar di muka	4.416.717.498	7	5.151.035.052	Advances and prepaid expenses
Jumlah Aset Lancar	95.946.418.919		91.387.136.759	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	6.300.483.257	12d	5.170.866.520	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 91.590.366.383 pada tanggal 31 Desember 2019 dan Rp 88.407.861.117 pada tanggal 31 Desember 2018	88.397.889.858	8	90.377.679.595	Property, plant and equipment - net of accumulated depreciation of Rp 91.590.366.383 as of 31 December 2019 and Rp 88,407,861,117 as of 31 December 2018
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 150.814.904 pada tanggal 31 Desember 2019 dan Rp 135.750.140 pada tanggal 31 Desember 2018	141.416.216	9	121.490.980	Intangible assets - net of accumulated amortization of Rp 150.814.904 as of 31 December 2019 and Rp 135,750,140 as of 31 December 2018
Jumlah Aset Tidak Lancar	94.839.789.331		95.670.027.095	Total Noncurrent Assets
JUMLAH ASET	190.786.208.250		187.057.163.854	TOTAL ASSETS

PT PYRIDAM FARMA Tbk
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2019
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PT PYRIDAM FARMA Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2019/ 31 December 2019	Catatan/ Notes	31 Desember 2018/ 31 December 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	10.404.471.944	10	15.500.000.000	Short-term bank loans
Utang usaha - Pihak ketiga	8.493.645.804	11	8.744.640.220	Trade payables - Third parties
Utang non-usaha - Pihak ketiga	13.285.080		19.530.903	Non-trade payable - Third parties
Utang pajak	4.664.714.065	12a	5.265.222.284	Taxes payable
Beban akrual	690.484.560	13	1.266.416.823	Accruals
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Utang bank	1.202.142.852	15	1.202.142.852	Bank loan
Utang pembelian kendaraan	1.729.378.884	14	1.143.694.315	Payables on purchase of vehicles
Jumlah Liabilitas Jangka Pendek	27.198.123.189		33.141.647.397	Total Current Liabilities

LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES	
Liabilitas imbalan pasca-kerja	32.788.105.199	16	28.312.394.409	Post-employment benefits liabilities	
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities	
Utang bank	5.109.107.157	15	6.311.250.009	Bank loan	
Utang pembelian kendaraan	964.879.142	14	364.311.239	Payables on purchase of vehicles	
Jumlah Liabilitas Jangka Panjang	38.862.091.498		34.987.955.657	Total Noncurrent Liabilities	
Jumlah Liabilitas	66.060.214.687		68.129.603.054	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	
Telah ditentukan penggunaannya	2.000.000.000	19	2.000.000.000	Appropriated	
Belum ditentukan penggunaannya	67.152.915.062		61.354.482.299	Unappropriated	
Jumlah Ekuitas	124.725.993.563		118.927.560.800	Total Equity	
JUMLAH LIABILITAS DAN EKUITAS	190.786.208.250		187.057.163.854	TOTAL LIABILITIES AND EQUITY	

PT PYRIDAM FARMA Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
TAHUN YANG BERAKHIR PADA 31 DESEMBER 2019
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PT PYRIDAM FARMA Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
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(Expressed in Rupiah, unless otherwise stated)

	2019	Catatan/ Notes	2018	
PENJUALAN BERSIH	247.114.772.587	21	250.445.853.364	NET SALES
BEBAN POKOK PENJUALAN	(106.912.029.284)	22	(99.342.305.409)	COST OF GOODS SOLD
LABA BRUTO	140.202.743.303		151.103.547.955	GROSS PROFIT
Beban penjualan dan pemasaran	(94.334.563.495)	23	(105.483.095.056)	Selling and marketing expenses
Beban umum dan administrasi	(34.947.720.584)	24	(32.482.299.920)	General and administrative expenses
Laba atas penjualan aset tetap	1.049.796.852	8	970.909.098	Gain on sale of property, plant and equipment
Pendapatan lain-lain - bersih	3.310.894.382	25	399.422.400	Other income - net
LABA USAHA	15.281.152.458		14.508.484.477	PROFIT FROM OPERATIONS
Penghasilan keuangan	23.254.255		14.300.265	Finance income
Beban keuangan	(2.785.584.236)	26	(3.205.520.966)	Finance cost
LABA SEBELUM PAJAK	12.518.822.477		11.317.263.776	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	(3.176.104.438)	12b	(2.869.815.788)	INCOME TAX EXPENSES
LABA TAHUN BERJALAN	9.342.718.039		8.447.447.988	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	(1.871.953.701)	16	2.165.482.801	Remeasurements of post-employment benefits liability
Pajak penghasilan terkait	467.988.425		(541.370.700)	Related income tax
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(1.403.965.276)		1.624.112.101	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR - NET OF TAX
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	7.938.752.763		10.071.560.089	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR	17,46		15,79	BASIC EARNINGS PER SHARE

PT PYRIDAM FARMA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
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PT PYRIDAM FARMA Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2020*)/ 31 December 2020*)	Catatan/ Notes	31 Desember 2019/ 31 December 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	9.635.894.823	4	5.294.802.962	Cash on hand and in banks
Piutang usaha - Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 6.624.824.245 tanggal 31 Desember 2020 dan Rp 3.847.022.474 tanggal 31 Desember 2019	59.304.207.665	5	41.551.408.067	Trade receivables - Third parties - net of allowance for impairment losses of Rp 6,624,824,245 as of 31 December 2020 and Rp 3,847,022,474 as of 31 December 2019
Piutang non-usaha - Pihak ketiga	1.029.653.580	36	413.599.187	Non-trade receivable - Third parties
Persediaan	51.036.022.889	6	44.269.891.205	Inventories
Uang muka dan beban dibayar di muka	8.336.641.515	7	4.416.717.498	Advances and prepaid expenses
Jumlah Aset Lancar	129.342.420.572		95.946.418.919	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	2.719.636.430	13d	6.300.483.257	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 88.429.507.844 tanggal 31 Desember 2020 dan Rp 91.590.366.383 tanggal 31 Desember 2019	84.564.914.050	8	88.397.889.858	Property, plant and equipment - net of accumulated depreciation of Rp 88,429,507,844 as of 31 December 2020 and Rp 91,590,366,383 as of 31 December 2019
Aset hak-guna - neto	11.682.267.715	10	-	Right-of-use assets - net
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 167.789.021 pada tanggal 31 Desember 2020 dan Rp 150.814.904 pada tanggal 31 Desember 2019	266.142.099	9	141.416.216	Intangible assets - net of accumulated amortisation of Rp 167,789,021 as of 31 December 2020 and Rp 150,814,904 as of 31 December 2019
Jumlah Aset Tidak Lancar	99.232.960.294		94.839.789.331	Total Non-current Assets
JUMLAH ASET	228.575.380.866		190.786.208.250	TOTAL ASSETS

PT PYRIDAM FARMA Tbk DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PER 31 DESEMBER 2020
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PT PYRIDAM FARMA Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2020*/ 31 December 2020*)	Catatan/ Notes	31 Desember 2019/ 31 December 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	21.467.648.107	11	10.404.471.944	Short-term bank loans
Utang usaha - Pihak ketiga	9.259.126.732	12	8.493.645.804	Trade payables - Third parties
Utang non-usaha - Pihak ketiga	409.904.346	36	13.285.080	Non-trade payable - Third parties
Utang pajak	6.936.061.558	13a	4.664.714.065	Taxes payable
Beban akrual	638.762.172	14	690.484.560	Accruets
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Liabilitas sewa	4.834.919.506	10	1.729.378.884	Lease liabilities
Utang bank	1.202.142.852	15	1.202.142.852	Bank loan
Jumlah Liabilitas Jangka Pendek	44.748.565.283		27.198.123.189	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan pasca-kerja	18.187.112.798	16	32.788.105.199	Post-employment benefits liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Liabilitas sewa	4.100.988.325	10	964.879.142	Lease liabilities
Utang bank	3.906.964.395	15	5.109.107.157	Bank loan
Jumlah Liabilitas Jangka Panjang	26.195.065.428		38.862.091.498	Total Noncurrent Liabilities
Jumlah Liabilitas	70.943.630.711		66.060.214.687	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 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
Penghasilan komprehensif lain	10.110.500.753		(690.891.572)	Other comprehensive income
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	2.000.000.000	19	2.000.000.000	Appropriated
Belum ditentukan penggunaannya	89.948.170.901		67.843.806.634	Unappropriated
Jumlah Ekuitas	157.631.750.155		124.725.993.563	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	228.575.380.866		190.786.208.250	TOTAL LIABILITIES AND EQUITY

PT PYRIDAM FARMA Tbk DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
TAHUN YANG BERAKHIR 31 DESEMBER 2020
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PYRIDAM FARMA Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
THE YEAR ENDED 31 DECEMBER 2020
(Expressed in Rupiah, unless otherwise stated)

	2020	Catatan/ Notes	2019	
PENJUALAN NETO	277.398.061.739	21	247.114.772.587	NET SALES
BEBAN POKOK PENJUALAN	(113.507.729.371)	22	(106.912.029.284)	COST OF GOODS SOLD
LABA BRUTO	163.890.332.368		140.202.743.303	GROSS PROFIT
Beban penjualan dan pemasaran	(99.293.129.295)	23	(94.334.563.495)	Selling and marketing expenses
Beban umum dan administrasi	(35.046.459.569)	24	(34.947.720.584)	General and administrative expenses
Laba atas penjualan aset tetap	553.684.767	8	1.049.798.852	Gain on sale of property, plant and equipment
Laba kurs valuta asing - Bersih	189.251.842		157.912.363	Gain on foreign exchange rate - Net
Pendapatan lain-lain - bersih	1.850.006.657	25	3.152.982.019	Other income - net
LABA USAHA	32.143.686.770		15.281.152.458	PROFIT FROM OPERATIONS
Penghasilan keuangan	63.383.806		23.254.255	Finance Income
Beban keuangan	(2.564.861.795)	26	(2.785.584.236)	Finance cost
LABA SEBELUM PAJAK	29.642.208.781		12.518.822.477	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	(7.537.844.514)	13b	(3.176.104.438)	INCOME TAX EXPENSES
LABA TAHUN BERJALAN	22.104.364.267		9.342.718.039	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	13.847.938.878	16	(1.871.953.701)	Remeasurements of post-employment benefits liability
Pajak penghasilan terkait	(3.046.546.553)		467.988.425	Related Income tax
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	10.801.392.325		(1.403.965.276)	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR - NET OF TAX
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	32.905.756.592		7.938.752.763	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	22.104.364.267		9.342.718.039	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interests
Jumlah	22.104.364.267		9.342.718.039	Total
Laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk	10.801.392.325		(1.403.965.076)	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interests
Jumlah	10.801.392.325		(1.403.965.076)	Total
LABA PER SAHAM DASAR	41,31	32	17,46	BASIC EARNINGS PER SHARE

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	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	102.484	2c,2f,4	788.429	Cash and cash equivalents
Deposito berjangka	835.000	2f,5	200.000	Time deposits
Piutang usaha				Trade receivables
Pihak ketiga - neto	164.452	2c,3,6	132.807	Third parties - net
Pihak berelasi	85	2d,30	-	Related parties
Persediaan	33.970	2g,7	27.703	Inventories
Beban dibayar di muka	57.881	2h,8	3.860	Prepaid expenses
Aset lancar lainnya	8.223	2c,9	11.052	Other current assets
Total Aset Lancar	1.202.095		1.163.851	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Beban dibayar di muka	144.630	2h,8	180.529	Prepaid expenses
Aset pajak tangguhan - neto	45.621	2o,15c	74.673	Deferred tax assets - net
Piutang dari pihak berelasi	-	2d,30	36	Due from related parties
Aset tetap neto	519.806	2j,3,10	410.272	Fixed assets - net
Aset takberwujud neto	15.511	2k,11	12.831	Intangible assets - net
Aset tidak lancar lainnya	2.718	2c,12	6.009	Other non-current assets
Total Aset Tidak Lancar	728.286		684.350	Total Non-Current Assets
TOTAL ASET	1.930.381		1.848.201	TOTAL ASSETS

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	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	47.335	2c,14	46.099	Third parties
Pihak berelasi	741	2c,2d,14,30	-	Related party
Utang pajak	23.471	2o,3,15a	7.750	Taxes payable
Beban akrual	38.143	2c,16	34.319	Accrued expenses
Pendapatan diterima di muka	172		2.065	Unearned revenue
Liabilitas jangka pendek lainnya				Other current liabilities
Pihak ketiga	30.961	2c,17	36.580	Third parties
Pihak berelasi	945	2c,2d,17,30	112	Related parties
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term debts:
Utang bank jangka panjang	20.579	2c,18	16.546	Bank loans
Utang sewa pembiayaan	703	2c,2i,20	3.646	Finance lease payable
Utang pembiayaan konsumen	1.233	19	-	Consumer finance payable
Total liabilitas jangka pendek	164.283		147.117	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term debts net of current maturities:
Utang bank jangka panjang	18.770	2c,18	39.348	Bank Loans
Utang sewa pembiayaan	551	2c,2i,20	2.078	Finance lease payable
Utang pembiayaan konsumen	1.209	19	-	Consumer finance payable
Liabilitas jangka panjang lainnya - pihak ketiga	646	2c,31	756	Other non-current liabilities - third parties
Liabilitas imbalan kerja	182.756	2m,21	295.812	Employee benefits liability
Total liabilitas jangka panjang	203.932		337.994	Total non-current liabilities
TOTAL LIABILITAS	368.215		485.111	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar:				Authorized capital:
3.000.000.000 saham dengan nilai nominal Rp100 (Rupiah penuh) per saham				3,000,000,000 shares with nominal value of Rp100 (Rupiah full amount) per share
Modal ditempatkan dan disetor penuh:				Issued and fully paid share capital:
937.500.000 saham	93.750	22	93.750	937,500,000 shares
Tambahan modal disetor	1.153.146	23	1.153.146	Additional paid-in capital
Pembayaran berbasis saham	16.307	2q,25	11.577	Share-based payments
Saldo laba				Retained earnings
Ditentukan penggunaannya	5.000	22	5.000	Appropriated
Belum ditentukan penggunaannya	293.963		99.617	Unappropriated
TOTAL EKUITAS	1.562.166		1.363.090	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	1.930.381		1.848.201	TOTAL LIABILITIES AND EQUITY

PT PRODIA WIDYAHUSADA Tbk
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 STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
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Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31				
	2018	Catatan/ Notes	2017	
PENDAPATAN NETO	1.599.757	2r,26	1.466.017	NET REVENUES
BEBAN POKOK PENDAPATAN	(656.946)	2r,27	(612.487)	COST OF REVENUES
LABA BRUTO	942.811		853.530	GROSS PROFIT
Beban usaha	(770.417)	2r, 28	(712.688)	Operating expenses
Pendapatan lainnya	11.333	2r, 29	17.352	Other income
Beban lainnya	(3.811)	2r, 29	(8.435)	Other expenses
LABA USAHA	179.916		149.759	OPERATING INCOME
Pendapatan keuangan	47.668	2s	55.454	Finance income
Beban keuangan	(5.891)	2s	(8.499)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	221.693		196.714	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(46.243)		(45.917)	Income tax expense
LABA TAHUN BERJALAN	175.450		150.797	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified into profit or loss:
Pengukuran kembali liabilitas imbalan pasti	105.620	2m,21	(53.482)	Remeasurement of defined benefits liability
Pajak penghasilan atas pos yang tidak akan direklasifikasikan ke laba rugi	(26.405)	2o,15b	13.371	Income tax on item that will not be reclassified to profit or loss
Penghasilan komprehensif lain tahun berjalan, setelah pajak	79.215		(40.111)	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF	254.665		110.686	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM DASAR (Rupiah Penuh)	187,15	2p,36	160,85	BASIC EARNINGS PER SHARE (Rupiah full amount)

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PT PRODIA WIDYAHUSADA Tbk
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	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	1 Januari 2018/ 31 Desember 2017 (Disajikan kembali - Catatan 37) January 1, 2018/ December 31, 2017 (As Restated - Note 37)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2c,2f,4	91.852	102.484	138.429	Cash and cash equivalents
Deposito berjangka	2f,5	920.000	835.000	850.000	Time deposits
Piutang usaha					Trade receivables
Pihak ketiga - neto	2c,3,6	146.995	164.452	132.807	Third parties - net
Pihak berelasi	2d,30	32	85	-	Related parties
Persediaan	2g,7	32.650	33.970	27.703	Inventories
Beban dibayar di muka	2h,8	53.232	57.881	3.860	Prepaid expenses
Aset lancar lainnya	2c,9	9.589	8.223	11.052	Other current assets
Total Aset Lancar		1.254.350	1.202.095	1.163.851	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Beban dibayar di muka	2h,8	173.401	144.630	180.529	Prepaid expenses
Aset pajak tangguhan - neto	2o,15c	49.635	45.621	74.673	Deferred tax assets - net
Piutang dari pihak berelasi	2d,30	12	-	36	Due from related party
Aset tetap neto	2j,3,10	517.906	519.806	410.272	Fixed assets - net
Aset takberwujud neto	2k,11	12.344	15.511	12.831	Intangible assets - net
Aset tidak lancar lainnya	2c,12	3.319	2.718	6.009	Other non-current assets
Total Aset Tidak Lancar		756.617	728.286	684.350	Total Non-Current Assets
TOTAL ASET		2.010.967	1.930.381	1.848.201	TOTAL ASSETS

PT PRODIA WIDYAHUSADA Tbk
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PT PRODIA WIDYAHUSADA Tbk
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	Catatan/ Notes	31 Desember 2019/ December 31, 2019	31 Desember 2018/ December 31, 2018	1 Januari 2018/ 31 Desember 2017 (Disajikan kembali - Catatan 37) January 1, 2018/ December 31, 2017 (As Restated - Note 37)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha					Trade payables
Pihak ketiga	2c,14	42.032	47.335	46.099	Third parties
Pihak berelasi	2c,2d,14,30	1.500	741	-	Related party
Utang pajak	2o,3,15a	26.427	23.471	7.750	Taxes payable
Beban akrual	2c,16	36.656	38.143	34.319	Accrued expenses
Pendapatan diterima di muka		370	172	2.065	Unearned revenue
Liabilitas jangka pendek lainnya					Other current liabilities
Pihak ketiga	2c,17	22.578	30.961	36.580	Third parties
Pihak berelasi	2c,2d,17,30	1.846	945	112	Related parties
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:					Current maturities of long-term debts:
Utang bank jangka panjang	2c,18	10.202	20.579	16.546	Bank loans
Utang sewa pembiayaan	2c,2i,20	437	703	3.646	Finance lease payable
Utang pembiayaan konsumen	19	1.506	1.233	-	Consumer finance payable
Total liabilitas jangka pendek		143.554	164.283	147.117	Total current liabilities

LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES	
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term debts - net of current maturities:	
Utang bank jangka panjang	2c,18	8.569	18.770	39.348	Bank Loans
Utang sewa pembiayaan	2c,2i,20	-	551	2.078	Finance lease payable
Utang pembiayaan konsumen	19	1.149	1.209	-	Consumer finance payable
Liabilitas jangka panjang lainnya - pihak ketiga				Other non-current liabilities - third parties	
Liabilitas imbalan kerja	2c,31 2m,21	649	646	756	Employee benefits liability
Total liabilitas jangka panjang				Total non-current liabilities	
		207.814	203.932	337.994	
TOTAL LIABILITAS		351.368	368.215	485.111	TOTAL LIABILITIES

EKUITAS				EQUITY	
Modal saham				Share capital	
Modal dasar:				Authorized capital:	
3.000.000.000 saham dengan nilai nominal Rp100 (Rupiah penuh) per saham				3,000,000,000 shares with nominal value of Rp100 (Rupiah full amount) per share	
Modal ditempatkan dan disetor penuh:				Issued and fully paid share capital:	
937.500.000 saham	22	93.750	93.750	93.750	937,500,000 shares
Tambahan modal disetor	23	1.153.146	1.153.146	1.153.146	Additional paid-in capital
Pembayaran berbasis saham	2q,25	17.255	16.307	11.577	Share-based payments
Saldo laba				Retained earnings	
Ditentukan penggunaannya	22	5.000	5.000	5.000	Appropriated
Belum ditentukan penggunaannya		390.448	293.963	99.617	Unappropriated
TOTAL EKUITAS				TOTAL EQUITY	
		1.659.599	1.562.166	1.363.090	
TOTAL LIABILITAS DAN EKUITAS				TOTAL LIABILITIES AND EQUITY	
		2.010.967	1.930.381	1.848.201	

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LAPORAN LABA RUGI
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Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31					
	2019	Catatan/ Notes	2018		
PENDAPATAN NETO	1.744.271	2r,26	1.599.757		NET REVENUES
BEBAN POKOK PENDAPATAN	(703.260)	2r,27	(656.946)		COST OF REVENUES
LABA BRUTO	1.041.011		942.811		GROSS PROFIT
Beban usaha	(827.398)	2r, 28	(770.417)		Operating expenses
Pendapatan lainnya	5.892	2r, 29	11.333		Other income
Beban lainnya	(3.456)	2r, 29	(3.811)		Other expenses
LABA USAHA	216.049		179.916		OPERATING INCOME
Pendapatan keuangan	52.072	2s	47.668		Finance income
Beban keuangan	(3.321)	2s	(5.891)		Finance costs
LABA SEBELUM PAJAK PENGHASILAN	264.800		221.693		PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(54.539)		(46.243)		Income tax expense
LABA TAHUN BERJALAN	210.261		175.450		INCOME FOR THE YEAR

PENGHASILAN KOMPREHENSIF LAIN			OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:			<i>Items that will not be reclassified into profit or loss:</i>
Pengkukuran kembali liabilitas imbalan pasti	(34.735)	2m,21	105.620
Pajak penghasilan atas pos yang tidak akan direklasifikasikan ke laba rugi	8.684	2o,15c	(26.405)
Penghasilan komprehensif lain tahun berjalan, setelah pajak	(26.051)		79.215
TOTAL PENGHASILAN KOMPREHENSIF	184.210		254.665
LABA PER SAHAM DASAR (Rupiah Penuh)	224,28	2p,36	187,15

Remeasurement of defined benefits liability
Income tax on item that will not be reclassified to profit or loss

Other comprehensive income for the year, net of tax

TOTAL COMPREHENSIVE INCOME

BASIC EARNINGS PER SHARE (Rupiah full amount)

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Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	2c,2f,4 364.988	91.652	<i>Cash and cash equivalents</i>
Deposito berjangka	2f,5 769.554	920.000	<i>Time deposits</i>
Piutang Usaha			<i>Trade receivables</i>
Pihak ketiga - neto	2c,3,6 138.525	146.995	<i>Third parties - net</i>
Pihak berelasi	2d,32 905	32	<i>Related parties</i>
Persediaan	2g,7 68.199	32.650	<i>Inventories</i>
Beban dibayar di muka	2h,8 6.650	53.232	<i>Prepaid expenses</i>
Aset lancar lainnya	2c,9 11.191	9.589	<i>Other current assets</i>
Total Aset Lancar	1.360.012	1.254.350	<i>Total Current Assets</i>
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Beban dibayar di muka	2h,8 392	173.401	<i>Prepaid expenses</i>
Aset pajak tangguhan - neto	2o,16c 43.342	49.635	<i>Deferred tax assets - net</i>
Piutang dari pihak berelasi	2d,32 12	12	<i>Due from related party</i>
Aset tetap neto	2j,3,10 567.933	517.906	<i>Fixed assets - net</i>
Aset takberwujud neto	2k,11 13.935	12.344	<i>Intangible assets - net</i>
Aset hak guna	2i,12 241.498	-	<i>Right-of-use assets</i>
Aset tidak lancar lainnya	2c,13 4.928	3.319	<i>Other non-current assets</i>
Total Aset Tidak Lancar	872.040	756.617	<i>Total Non-Current Assets</i>
TOTAL ASET	2.232.052	2.010.967	TOTAL ASSETS

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	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2c,15	79.390	42.032	Third parties
Pihak berelasi	2c,2d,15,32	2.810	1.500	Related part
Utang pajak	2o,3,16a	51.783	26.427	Taxes payable
Beban akrual	2c,17	32.247	36.656	Accrued expenses
Pendapatan diterima di muka		349	370	Unearned revenue
Liabilitas jangka pendek lainnya				Other current liabilities
Pihak ketiga	2c,18	20.776	22.578	Third parties
Pihak berelasi	2c,2d,18,32	818	1.846	Related parties
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term debts:
Utang bank jangka panjang	2c,19	3.427	10.202	Bank loans
Utang sewa pembiayaan	2c,2i,21	-	437	Finance lease payable
Utang pembiayaan konsumen	20	976	1.506	Consumer finance payable
Utang sewa hak guna	2i,22	17.579	-	Lease payable
Total liabilitas jangka pendek		210.155	143.554	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term debts - net of current maturities:
Utang bank jangka panjang	2c,19	5.141	8.569	Bank Loans
Utang pembiayaan konsumen	20	423	1.149	Consumer finance payable
Utang sewa hak guna	22	16.351	-	Lease payable
Liabilitas jangka panjang lainnya - pihak ketiga	2c,33	646	649	Other non-current liabilities - third parties
Liabilitas imbalan kerja	2m,23	211.037	197.447	Employee benefits liability
Total liabilitas jangka panjang		233.598	207.814	Total non-current liabilities
TOTAL LIABILITAS		443.753	351.368	TOTAL LIABILITIES

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	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar:				Authorized capital:
3.000.000.000 saham dengan nilai nominal Rp100 (Rupiah penuh) per saham				3,000,000,000 shares with nominal value of Rp100 (Rupiah full amount) per share
Modal ditempatkan dan disetor penuh:				Issued and fully paid share capital:
937.500.000 saham	24	93.750	93.750	937,500,000 shares
Tambah modal disetor	25	1.153.146	1.153.146	Additional paid-in capital
Pembayaran berbasis saham	2q,27	17.255	17.255	Share-based payments
Saldo laba				Retained earnings
Ditentukan penggunaannya	24	5.000	5.000	Appropriated
Belum ditentukan penggunaannya		519.148	390.448	Unappropriated
TOTAL EKUITAS		1.788.299	1.659.599	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		2.232.052	2.010.967	TOTAL LIABILITIES AND EQUITY

PT PRODIA WIDYAHUSADA Tbk
LAPORAN LABA RUGI
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For the Year Ended December 31, 2020
 (Expressed in millions of Indonesian Rupiah,
 unless otherwise stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2020	Catatan/ Notes	2019	
PENDAPATAN NETO	1.873.375	2r,28	1.744.271	NET REVENUES
BEBAN POKOK PENDAPATAN	(827.152)	2r,29	(703.260)	COST OF REVENUES
LABA BRUTO	1.046.223		1.041.011	GROSS PROFIT
Beban usaha	(745.740)	2r, 30	(827.398)	Operating expenses
Pendapatan lainnya	2.729	2r, 31	5.892	Other income
Beban lainnya	(1.448)	2r, 31	(3.456)	Other expenses
LABA USAHA	301.764		216.049	OPERATING INCOME
Pendapatan keuangan	42.476	2s	52.072	Finance income
Beban keuangan	(5.162)	2s	(3.321)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	339.078		264.800	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(70.331)		(54.539)	Income tax expense
LABA TAHUN BERJALAN	268.747		210.261	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified into profit or loss:
Pengukuran kembali liabilitas imbangan pasti	(37.658)	2m,23	(34.735)	Remeasurement of defined benefits liability
Pajak penghasilan atas pos yang tidak akan direklasifikasikan ke laba rugi	3.215	2o	8.684	Income tax on item that will not be reclassified to profit or loss
Penghasilan komprehensif lain tahun berjalan, setelah pajak	(34.443)		(26.051)	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF	234.304		184.210	TOTAL COMPREHENSIVE INCOME
LABA PER SAHAM DASAR (Rupiah Penuh)	286.66	2p,38	224.28	BASIC EARNINGS PER SHARE (Rupiah full amount)

PT. Mitra Keluarga Karyasehat, Tbk

Laporan posisi keuangan			Statement of financial position
Aset	31 December 2016	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	830,677,412,813	743,130,559,997	Cash and cash equivalents
Investasi jangka pendek	615,414,865,000	969,320,000,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	561,700,196,316	439,267,705,904	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	326,633,303,204	218,636,734,081	Trade receivables third parties
Piutang usaha pihak berelasi	3,882,417,390	2,885,012,782	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	24,977,609,393	22,573,172,899	Other receivables third parties
Piutang lainnya pihak berelasi	1,080,496,343	1,766,801,312	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	39,815,270,241	40,224,054,930	Current inventories
Biaya dibayar dimuka lancar	7,574,990,394	7,078,417,289	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	1,343,604,360	1,070,635,964	Other current advances
Pajak dibayar dimuka lancar	4,557,505,682	3,452,203,856	Current prepaid taxes
Jumlah aset lancar	2,417,657,675,136	2,449,405,299,014	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	21,184,999,917	17,927,862,719	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	1,024,008,555	1,304,025,989	Other non-current receivables related parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	230,191,245,456	240,469,608,196	Non-current advances on purchase of property, plant and equipment
Aset pajak tangguhan	79,011,716,816	90,906,765,246	Deferred tax assets
Aset tetap	2,066,106,271,946	1,657,140,174,246	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	9,589,028,754	18,433,584,440	Non-current claims for tax refund
Goodwill	129,694,277,265	129,694,277,265	Goodwill
Aset takberwujud selain goodwill	570,507,026	910,530,602	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	134,387,144,882	105,847,353,808	Other non-current non-financial assets
Jumlah aset tidak lancar	2,671,759,200,617	2,262,634,182,511	Total non-current assets

Jumlah aset	5,089,416,875,753	4,712,039,481,525	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	0	4,786,616,824	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	74,329,772,261	67,644,596,984	Trade payables third parties
Utang usaha pihak berelasi	22,268,745,625	22,449,624,607	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	20,320,318,994	22,637,050,175	Other payables third parties
Utang lainnya pihak berelasi	17,061,604,062	30,555,170,002	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	3,645,660,238	1,996,269,098	Current advances from customers third parties
Beban akrual jangka pendek			Current accrued expenses
Utang pajak	125,437,717,311	113,438,778,350	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	7,894,091,194	8,794,553,092	Current maturities of bank loans
Jumlah liabilitas jangka pendek	311,891,416,187	311,709,573,423	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	9,818,496,546	18,121,131,063	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	317,786,546,309	351,693,912,179	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	327,605,041,855	369,815,043,242	Total non-current liabilities
Jumlah liabilitas	639,496,458,042	681,524,616,665	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	145,507,360,000	145,507,360,000	Common stocks
Tambahan modal disetor	1,908,987,762,494	1,908,987,762,494	Additional paid-in capital
Saham treasuri	(332,470,012,133)		Treasury stocks
Komponen ekuitas lainnya	31,328,809,091	8,217,996,698	Other components of equity

Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	24,763,244,999	17,965,167,641	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	2,293,233,067,397	1,622,072,893,191	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	4,071,350,251,848	3,702,751,180,024	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendal	378,570,165,863	327,763,684,836	Non-controlling interests
Jumlah ekuitas	4,449,920,417,711	4,030,514,864,860	Total equity
Jumlah liabilitas dan ekuitas	5,089,416,875,753	4,712,039,481,525	Total liabilities and equity



Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	<u>31 Desember 2018</u>	<u>31 Desember 2017</u>	
Penjualan dan pendapatan usaha	2,713,067,099,834	2,495,711,813,100	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,428,785,427,219)	(1,310,187,669,241)	Cost of sales and revenue
Jumlah laba bruto	1,284,301,672,615	1,185,524,143,859	Total gross profit
Beban penjualan	(47,478,505,497)	(29,633,950,636)	Selling expenses
Beban umum dan administrasi	(491,351,359,932)	(426,025,632,660)	General and administrative expenses
Pendapatan keuangan	84,726,882,517	130,608,333,675	Finance income
Beban keuangan	(14,905,279,195)	(13,211,605,971)	Finance costs
Pendapatan lainnya	42,331,126,755	40,544,625,806	Other income
Beban lainnya	(7,476,539,543)	(10,651,241,260)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	850,147,997,720	877,154,672,813	Total profit (loss) before tax
Pendapatan (beban) pajak	(191,410,690,427)	(168,392,940,271)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	658,737,307,293	708,761,732,542	Total profit (loss) from continuing operations
Jumlah laba (rugi)	658,737,307,293	708,761,732,542	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	70,067,996,980	(20,565,937,845)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	23,650,285,822	8,794,125,184	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	93,738,284,802	(11,771,812,662)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif Laba (rugi) yang dapat diatribusikan	752,475,592,095	696,989,919,880	Total comprehensive income Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	613,558,872,726	679,807,735,832	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	45,178,434,567	28,953,996,710	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to

Laba rugi komprehensif yang dapat diatribusikan ke entitas Induk	701,069,083,957	669,119,008,478	Comprehensive Income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	51,406,506,138	27,870,911,402	Comprehensive Income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas Induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	42	47	Basic earnings (loss) per share from continuing operations



Laporan posisi
keuangan

Statement of financial
position

Aset	31 Desember 2018	31 Desember 2018	Assets
Aset lancar			Current assets
Kas dan setara kas	568,521,660,840	830,677,412,813	Cash and cash equivalents
Investasi jangka pendek	572,020,000,000	615,414,865,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	725,060,416,782	561,700,198,316	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	474,581,234,111	326,633,303,204	Trade receivables third parties
Piutang usaha pihak berelasi	78,011,500	3,882,417,390	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	37,547,139,363	24,977,609,393	Other receivables third parties
Piutang lainnya pihak berelasi	1,429,515,271	1,080,498,343	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	48,505,558,844	39,815,270,241	Current inventories
Uang muka lancar			Current advances
Uang muka lancar lainnya	33,468,114,976	8,918,594,754	Other current advances
Pajak dibayar dimuka lancar	14,018,175,186	4,657,505,682	Current prepaid taxes
Jumlah aset lancar	2,475,228,826,873	2,417,657,675,136	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	20,251,986,472	21,184,999,917	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	1,540,684,137	1,024,008,559	Other non-current receivables related parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	216,829,359,765	230,191,245,456	Non-current advances on purchase of property, plant and equipment
Aset pajak tangguhan	90,766,332,099	79,011,716,816	Deferred tax assets
Aset tetap	2,389,696,634,708	2,066,106,271,946	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	3,276,788,312	9,589,028,754	Non-current claims for tax refund
Goodwill	182,316,377,365	129,694,277,265	Goodwill
Aset takberwujud selain goodwill	3,564,231,523	570,507,026	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	192,514,186,921	134,387,144,882	Other non-current non-financial assets
Jumlah aset tidak lancar	3,100,855,581,302	2,671,759,200,617	Total non-current assets
Jumlah aset	5,576,084,408,175	5,089,416,875,753	Total assets

Liabilitas dan ekuitas			Liabilities and equity		
Liabilitas			Liabilities		
Liabilitas jangka pendek			Current liabilities		
Pinjaman jangka pendek			0		Short-term loans
Utang usaha			Trade payables		
Utang usaha pihak ketiga			123,962,009,324	74,329,772,261	Trade payables third parties
Utang usaha pihak berelasi			38,023,142,379	22,268,746,625	Trade payables related parties
Utang lainnya			Other payables		
Utang lainnya pihak ketiga			33,615,649,411	20,320,318,994	Other payables third parties
Utang lainnya pihak berelasi			64,302,133	17,051,604,052	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers		
Uang muka pelanggan jangka pendek pihak ketiga			13,254,166,058	3,645,660,238	Current advances from customers third parties
Beban akrual jangka pendek			162,889,254,880	125,437,717,311	Current accrued expenses
Utang pajak			58,974,517,480	40,933,506,602	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities		
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank			2,977,126,290	7,894,091,194	Current maturities of bank loans
Jumlah liabilitas jangka pendek			430,760,170,055	311,891,416,167	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities		
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities		
Liabilitas jangka panjang atas utang bank			2,086,374,608	5,818,495,546	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang			350,587,873,661	317,786,546,309	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang			352,674,248,269	327,605,041,855	Total non-current liabilities
Jumlah liabilitas			783,434,418,324	639,496,458,042	Total liabilities
Ekuitas			Equity		
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity		
Saham biasa			142,463,495,000	145,507,360,000	Common stocks
Tambahan modal disetor			1,362,714,825,029	1,908,987,762,494	Additional paid-in capital
Saham treasuri			(841,929,493)	(332,470,012,133)	Treasury stocks
Komponen ekuitas lainnya			14,376,321,391	31,328,809,091	Other components of equity
Saldo laba (akumulasi kerugian)					Retained earnings (deficit)

Saldo laba yang telah ditentukan penggunaannya	30,898,833,726	24,763,244,999	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	2,746,061,703,612	2,293,233,087,397	Unappropriated retained earnings
Jumlah ekuitas yang distribusikan kepada pemilik entitas induk	4,295,673,249,265	4,071,350,251,848	Total equity attributable to equity owners of parent entity
Keperentingan non-pengendali	496,977,740,586	378,570,166,863	Non-controlling interests
Jumlah ekuitas	4,792,650,989,851	4,449,920,417,711	Total equity
Jumlah liabilitas dan ekuitas	5,576,086,408,175	5,089,416,875,753	Total liabilities and equity



Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 Desember 2018	31 Desember 2018	
Penjualan dan pendapatan usaha	3,205,020,519,049	2,713,087,099,834	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,670,646,962,091)	(1,428,785,427,219)	Cost of sales and revenue
Jumlah laba bruto	1,534,373,556,958	1,284,301,672,615	Total gross profit
Beban penjualan	(57,978,380,076)	(47,478,505,497)	Selling expenses
Beban umum dan administrasi	(591,456,510,575)	(491,351,369,932)	General and administrative expenses
Pendapatan keuangan	75,293,160,942	84,726,882,517	Finance income
Beban keuangan	(13,588,036,784)	(14,905,279,195)	Finance costs
Pendapatan lainnya	62,880,916,323	42,331,126,755	Other income
Beban lainnya	(5,194,540,461)	(7,476,539,543)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,004,330,166,327	860,147,997,720	Total profit (loss) before tax
Pendapatan (beban) pajak	(212,910,989,473)	(191,410,690,427)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	791,419,176,854	668,737,307,293	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	791,419,176,854	668,737,307,293	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(13,190,680,212)	70,087,996,980	Other comprehensive income for rereasurement of defined benefit obligation, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	(17,018,447,168)	23,690,265,822	Unrealized gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(30,209,127,380)	93,738,264,802	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	761,210,049,474	762,475,592,095	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	730,145,081,007	613,558,872,726	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	61,274,095,847	45,178,434,567	Profit (loss) attributable to non-controlling interests

Laba rugi komprehensif yang dapat diatribusikan			Comprehensive Income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	698,418,256,756	701,069,083,957	Comprehensive Income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	62,791,792,718	51,406,508,138	Comprehensive Income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	51	42	Basic earnings (loss) per share from continuing operations



Laporan posisi
keuanganStatement of financial
position

	31 December 2020	31 December 2019	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	705,012,644,922	568,521,660,840	Cash and cash equivalents
Investasi jangka pendek	1,396,111,000,000	572,020,000,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	208,228,216,944	725,060,416,782	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	645,555,176,601	474,581,234,111	Trade receivables third parties
Piutang usaha pihak berelasi	133,595,959	78,011,500	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	61,690,823,876	37,547,139,363	Other receivables third parties
Piutang lainnya pihak berelasi	1,612,375,760	1,429,515,271	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	55,031,322,342	48,505,558,844	Current inventories
Uang muka lancar			Current advances
Uang muka lancar lainnya	22,209,628,724	33,458,114,976	Other current advances
Pajak dibayar dimuka lancar	8,017,974,595	14,018,175,186	Current prepaid taxes
Jumlah aset lancar	3,103,602,759,723	2,475,229,826,873	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	22,286,091,141	20,251,986,472	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	3,034,777,723	1,540,584,137	Other non-current receivables related parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	229,304,113,231	216,829,359,765	Non-current advances on purchase of property, plant and equipment
Aset pajak tangguhan	63,443,769,905	90,765,332,099	Deferred tax assets
Aset tetap	2,534,240,119,676	2,389,696,634,708	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	448,504,385	3,275,788,312	Non-current claims for tax refund
Goodwill	182,316,377,365	182,316,377,365	Goodwill
Aset takberwujud selain goodwill	4,674,644,957	3,564,231,523	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	228,928,301,901	192,514,186,921	Other non-current non-financial assets
Jumlah aset tidak lancar	3,268,676,700,295	3,100,855,581,302	Total non-current assets
Jumlah aset	6,372,279,460,008	5,576,085,408,175	Total assets

Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	159,611,004,230	123,962,009,324	Trade payables third parties
Utang usaha pihak berelasi	41,532,006,054	38,023,142,379	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	61,617,596,480	33,615,649,411	Other payables third parties
Utang lainnya pihak berelasi	0	64,302,133	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	29,648,599,358	13,254,168,058	Current advances from customers third parties
Beban akrual jangka pendek			Current accrued expenses
Utang pajak	140,253,300,047	162,889,254,980	Current accrued expenses
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	0	2,977,126,290	Current maturities of bank loans
Jumlah liabilitas jangka pendek	568,431,636,573	430,760,170,055	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	0	2,086,374,608	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	286,755,740,742	360,587,873,661	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	286,755,740,742	362,674,248,269	Total non-current liabilities
Jumlah liabilitas	855,187,376,315	793,434,418,324	Total liabilities
Ekuitas			Equity
Ekuitas yang distribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	142,463,495,000	142,463,495,000	Common stocks
Tambahan modal disetor	1,362,714,825,029	1,362,714,825,029	Additional paid-in capital
Saham treasuri	(5,276,588,789)	(841,929,493)	Treasury stocks
Komponen ekuitas lainnya	19,209,069,449	14,376,321,391	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan	38,200,284,536	30,898,833,726	Appropriated retained earnings

penggunaannya Saldo laba yang belum ditentukan penggunaannya	3,366,591,618,857	2,746,061,703,612	Unappropriated retained earnings
Jumlah ekuitas yang distribusikan kepada pemilik entitas induk	4,919,902,704,082	4,295,673,249,265	Total equity attributable to equity owners of parent entity
Keperentingan non-pengendali	597,189,379,611	496,977,740,586	Non-controlling interests
Jumlah ekuitas	5,517,092,083,693	4,792,650,989,851	Total equity
Jumlah liabilitas dan ekuitas	6,372,279,460,008	5,576,085,408,175	Total liabilities and equity



Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	<u>31 Desember 2024</u>	<u>31 Desember 2023</u>	
Penjualan dan pendapatan usaha	3,419,342,747,346	3,205,020,519,049	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,727,305,192,974)	(1,670,646,962,091)	Cost of sales and revenue
Jumlah laba bruto	1,692,037,594,372	1,534,373,556,958	Total gross profit
Beban penjualan	(65,474,777,549)	(57,978,380,076)	Selling expenses
Beban umum dan administrasi	(593,189,921,806)	(591,456,510,575)	General and administrative expenses
Pendapatan keuangan	67,181,105,341	75,293,160,942	Finance income
Beban keuangan	(11,483,569,517)	(13,598,036,784)	Finance costs
Pendapatan lainnya	82,143,467,004	62,880,916,323	Other income
Beban lainnya	(11,463,747,746)	(5,194,540,461)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,169,750,150,099	1,004,330,166,327	Total profit (loss) before tax
Pendapatan (beban) pajak	(246,277,432,760)	(212,910,989,473)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	923,472,717,339	791,419,176,854	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	923,472,717,339	791,419,176,854	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	92,788,011,765	(13,190,680,212)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	9,087,776,531	(17,018,447,168)	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	101,875,788,296	(30,209,127,380)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,025,348,505,635	761,210,049,474	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	841,673,247,185	730,145,081,007	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	81,796,470,154	61,274,095,847	Profit (loss) attributable to non-controlling interests

Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas Induk	931,630,369,186	698,418,256,756	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	93,718,136,449	62,791,792,718	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas Induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	59	51	Basic earnings (loss) per share from continuing operations

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 Rp 000	31 Desember/ December 2017 Rp 000	ASSETS
ASET LANCAR				
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				
Uang muka untuk pembelian aset tetap	10	1.140.779	5.988.878	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 tangguhan	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

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

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, 21			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	

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31 DESEMBER 2019 DAN 2018/
31 DECEMBER 2019 AND 2018

ASET	Catatan/ Notes	31 Desember/ December	31 Desember/ December	ASSETS
		2019	2018	
		Rp 000	Rp 000	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3b,3c,5	161.465.802	403.188.662	Cash and cash equivalents
Piutang usaha:	3e,6			Trade receivables:
Pihak ketiga		233.134.670	157.583.605	Third parties
Pihak berelasi		12.451.188	-	Related parties
Piutang lain-lain	3e,7	31.163.379	137.618.246	Other receivables
Persediaan	3d,8	235.663.073	270.515.224	Inventories
Biaya dibayar dimuka		635.755	3.913.081	Prepaid expenses
Pajak Pertambahan Nilai dibayar dimuka		-	8.183	Prepaid Value Added Tax
Aset lancar lainnya	9	496.832	482.658	Other current assets
TOTAL ASET LANCAR		675.010.699	973.309.659	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka untuk pembelian aset tetap	10	1.476.587	1.140.779	Advances for purchases of fixed assets
Aset tetap	3e,10	190.284.730	186.743.248	Fixed assets
Klaim pengembalian pajak	11a	10.714.751	68.618.261	Claim for income tax refund
Aset takberwujud	3f	1.502.261	1.230.137	Intangible assets
Aset pajak tangguhan	3i,11h	20.745.350	30.075.124	Deferred tax assets
Jaminan yang dapat dikembalikan	3e	1.326.608	1.996.481	Refundable deposits
TOTAL ASET TIDAK LANCAR		226.050.287	289.804.030	TOTAL NON-CURRENT ASSETS
TOTAL ASET		901.060.986	1.263.113.689	TOTAL ASSETS

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 2019 DAN 2018/
YEARS ENDED 31 DECEMBER 2019 AND 2018

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2019	2018	
		Rp 000	Rp 000	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Pendapatan	3i,18	744.634.530	611.958.076	Revenue
Beban pokok penjualan	19	(421.320.853)	(400.270.367)	Cost of sales
LABA BRUTO		323.313.677	211.687.709	GROSS PROFIT
Beban penjualan	20	(131.072.560)	(127.981.747)	Selling expenses
Beban administrasi	21	(67.741.876)	(40.162.239)	Administrative expenses
Laba (rugi) penjualan aset tetap	3e,10	37.809	(63.378)	Gain (loss) on sales of fixed assets
(Rugi) laba kurs, bersih	3j	(1.458.397)	1.064.321	Currency exchange (loss) gain, net
Pendapatan lainnya		2.803.680	2.584.309	Other income
Beban lainnya		(287.644)	-	Other expenses
		(197.718.988)	(164.558.734)	
LABA USAHA		125.594.689	47.128.975	OPERATING PROFIT
Pendapatan keuangan neto:	3m			Net finance income:
Pendapatan keuangan		2.548.911	3.801.863	Finance income
Biaya keuangan		(2.244.418)	(722.442)	Finance costs
		304.493	3.079.421	

LABA SEBELUM PAJAK PENGHASILAN		125.899.182	50.208.396	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	31,11d			<i>Income tax expense:</i>
Pajak kini		(37.470.764)	(13.134.989)	<i>Current</i>
Pajak tangguhan		(10.171.621)	304.329	<i>Deferred</i>
		<u>(47.642.385)</u>	<u>(12.830.660)</u>	
LABA DARI OPERASI YANG DILANJUTKAN		<u>78.256.797</u>	<u>37.377.736</u>	PROFIT FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				DISCONTINUED OPERATION
Laba dari operasi yang dihentikan, setelah pajak	25	-	1.125.946.429	<i>Profit from discontinued operations, net of tax</i>
LABA		<u>78.256.797</u>	<u>1.163.324.165</u>	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				<i>Items that will never be reclassified to profit or loss</i>
Pengukuran kembali atas program imbalan pasti	3h	(3.367.387)	6.825.060	<i>Remeasurements of defined benefits plan</i>
Pajak atas penghasilan komprehensif lain		841.847	(1.706.265)	<i>Tax on other comprehensive income</i>
PENGHASILAN KOMPREHENSIF LAIN		<u>(2.525.540)</u>	<u>5.118.795</u>	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		<u>75.731.257</u>	<u>1.168.442.960</u>	TOTAL COMPREHENSIVE INCOME
Laba per saham dasar (dalam Rupiah penuh):	3p, 22			<i>Basic earnings per share (in whole Rupiah):</i>
Operasi yang dilanjutkan		175	84	<i>Continuing operations</i>
Operasi yang dihentikan		-	2.513	<i>Discontinued operations</i>
		<u>175</u>	<u>2.597</u>	

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31 DESEMBER 2020 DAN 2019/
31 DECEMBER 2020 AND 2019

ASET	Catatan/ Notes	31 Desember/ December 2020	31 Desember/ December 2019	ASSETS
		Rp 000	Rp 000	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3b,3c,5	134.725.309	161.465.802	<i>Cash and cash equivalents</i>
Piutang usaha:	3c,6			<i>Trade receivables:</i>
Pihak ketiga		161.827.534	233.134.670	<i>Third parties</i>
Pihak berelasi		-	12.451.188	<i>Related parties</i>
Piutang lain-lain	3c,7	43.810.620	31.163.379	<i>Other receivables</i>
Persediaan	3d,8	317.336.033	235.663.073	<i>Inventories</i>
Biaya dibayar dimuka		503.443	635.755	<i>Prepaid expenses</i>
Pajak Pertambahan Nilai dibayar dimuka		20.158.210	-	<i>Prepaid value added tax</i>
Aset lancar lainnya	9	43.611	496.832	<i>Other current assets</i>
TOTAL ASET LANCAR		<u>678.404.760</u>	<u>675.010.699</u>	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka untuk pembelian aset tetap	10	3.979.672	1.476.587	<i>Advances for purchases of fixed assets</i>
Aset tetap	3e,10	217.560.166	190.284.730	<i>Fixed assets</i>
Klaim pengembalian pajak	11a	10.714.751	10.714.751	<i>Claim for income tax refund</i>
Aset takberwujud	3g	1.352.102	1.502.261	<i>Intangible assets</i>
Aset pajak tangguhan	31,11h	17.605.913	20.745.350	<i>Deferred tax assets</i>
Jaminan yang dapat dikembalikan	3c	283.682	1.326.608	<i>Refundable deposits</i>
TOTAL ASET TIDAK LANCAR		<u>251.496.286</u>	<u>226.050.287</u>	TOTAL NON-CURRENT ASSETS
TOTAL ASET		<u>929.901.046</u>	<u>901.060.986</u>	TOTAL ASSETS

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LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2020 DAN 2019/
31 DECEMBER 2020 AND 2019

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2020 Rp 000	31 Desember/ December 2019 Rp 000	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				
Utang usaha:	3c,12			CURRENT LIABILITIES
Pihak ketiga		50.920.234	46.706.219	Trade payables:
Pihak berelasi		3.145.586	27.443.688	Third parties
Utang pajak penghasilan	3l,11b	43.699.730	21.439.900	Related parties
Utang pajak lainnya	11c	3.970.427	4.253.170	Income tax payable
Provisi restrukturisasi	3n,13	5.933.752	5.669.778	Other tax payable
Liabilitas sewa, jangka pendek	3f, 10	7.049.999	-	Restructuring provision
Liabilitas jangka pendek lainnya	3c,14	151.628.409	163.572.410	Lease liabilities, current portion
				Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		266.348.137	269.085.165	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				
Kewajiban imbalan kerja	3i,15	34.242.277	37.534.899	NON-CURRENT LIABILITIES
Liabilitas sewa, jangka panjang	3f, 10	14.970.554	-	Employee benefits obligation
Liabilitas jangka panjang lainnya	3c	1.657.033	429.264	Lease liabilities, non-current portion
TOTAL LIABILITAS JANGKA PANJANG		50.869.884	37.964.163	Other non-current liabilities
TOTAL LIABILITAS		317.218.021	307.049.328	TOTAL NON-CURRENT LIABILITIES
EKUITAS				
Modal saham	16	22.400.000	22.400.000	EQUITY
Tambahan modal disetor	17	17.561.517	17.561.517	Share capital
Saldo laba		572.721.508	554.050.141	Additional paid-in capital
TOTAL EKUITAS		612.683.025	594.011.658	Retained earnings
TOTAL LIABILITAS DAN EKUITAS		929.901.046	901.060.986	TOTAL LIABILITIES AND EQUITY

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 2020 DAN 2019/
YEARS ENDED 31 DECEMBER 2020 AND 2019

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2020	2019	
		Rp 000	Rp 000	
Pendapatan	3j,18	655.847.125	744.634.530	Revenue
Beban pokok penjualan	19	(361.641.158)	(421.320.853)	Cost of sales
LABA BRUTO		294.205.967	323.313.677	GROSS PROFIT
Beban penjualan	20	(111.116.036)	(131.072.560)	Selling expenses
Beban administrasi	21	(74.373.199)	(67.741.876)	Administrative expenses
(Rugi) laba penjualan aset tetap	3e,10	(78.448)	37.809	(Loss) gain on sales of fixed assets
Rugi kurs, bersih	3k	(2.063.149)	(1.458.397)	Currency exchange loss, net
Pendapatan lainnya		2.580.660	2.803.680	Other income
Beban lainnya		(622.219)	(287.644)	Other expenses
		(185.672.391)	(197.718.988)	
LABA USAHA		108.533.576	125.594.689	OPERATING PROFIT
Pendapatan keuangan neto:	3m			Net finance income:
Pendapatan keuangan		1.438.443	2.548.911	Finance income
Biaya keuangan		(3.972.159)	(2.244.418)	Finance costs
		(2.533.716)	304.493	
LABA SEBELUM PAJAK PENGHASILAN		105.999.860	125.899.182	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3l,11d			Income tax expense:
Pajak kini		(32.210.436)	(37.470.764)	Current
Pajak tangguhan		(1.887.161)	(10.171.621)	Deferred
		(34.097.597)	(47.642.385)	
LABA		71.902.263	78.256.797	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	3i	6.261.380	(3.367.387)	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		(1.252.276)	841.847	Tax on other comprehensive income
		5.009.104	(2.525.540)	
PENGHASILAN KOMPREHENSIF LAIN			(2.525.540)	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		76.911.367	75.731.257	TOTAL COMPREHENSIVE INCOME
Laba per saham dasar (dalam Rupiah penuh):	3p, 22			Basic earnings per share (in whole Rupiah):
Laba		160	175	Profit