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KARTU BIMBINGAN SKRIPSI

Nama	: ALIFIA RISMAYANI
Prodi / NIM	: AKUNTANSI / 161600070
Judul Skripsi	: PENGARUH PERBURUAN MODAL KERJA DAN PERTUMBUHAN PENJUALAN TERHADAP PRODUKTIVITAS PADA PERUSAHAAN SUB SEKTOR FARMASI YANG TERDAFTAR DI BEI PERIODE 2016-2018
Dosen Pembimbing	: Drs. Supriyanto, M. Ak.
Periode Kepembimbingan	: 30 September 2019 s/d 30 Maret 2020

URAIAN KEGIATAN KEPEMBIMBINGAN :

NO	TANGGAL	MATERI BIMBINGAN	KET.	TANDA TANGAN
1.	10 - 10 - 2019	Pengajuan Judul	ACC	
2.	21 - 10 - 2019	Bab 1	Revisi	
3.	31 - 10 - 2019	Bab 2	ACC	
4.	12 - 11 - 2019	Bab 2	Revisi	
5.	18 - 11 - 2019	Bab 2	ACC	
6.	26 - 11 - 2019	Bab 3	Revisi	
7.	05 - 12 - 2019	Bab 3	ACC	
8.	07 - 01 - 2020	Bab 4	Revisi	
9.	31 - 01 - 2020	Bab 4	ACC	
10.	04 - 03 - 2020	Bab 5	ACC	

Bimbingan selesai pada tanggal : 30 APRIL 2020

Dosen Pembimbing,



Mahasiswa,

ALIFIA RISMAYANI

BERITA ACARA BIMBINGAN REVISI SKRIPSI

Nama Mahasiswa : Alifvia Rismahayani
NIM / Program Studi : 161600070 / Akuntansi
Judul Skripsi : Pengaruh Perputaran Modal Kerja Dan
Pertumbuhan Penjualan Terhadap Profitabilitas
Pada Perusahaan Sub Sektor Farmasi Yang
Terdaftar Di Bursa Efek Indonesia (BEI) Periode
2016-2018
Tanggal Ujian Skripsi : 10 Juni 2020
Dosen Penguji : 1. Dra. Hj. Yuni Sukandani, SE., M.M.
2. Nurdina, SE., M.SA.

No	Tanggal	Materi Konsultasi	Paraf Penguji
1	03-08-2020	Bab I (Penelitian Terdahulu)	
2	03-08-2020	Bab II	
3	03-08-2020	Bab III (Gambar Kerangka Konseptual)	
4	03-08-2020	Bab IV (Pembahasan Revisi)	
5	03-08-2020	Bab IV (Revisi)	
6	10-08-2020	Bab I latar Belakang	
7	18-08-2020	ACC	

Surabaya, 18 Agustus 2020

Penguji I,



Dra. Hj. Yuni Sukandani, SE., M.M.
NPP : 8611142/DY

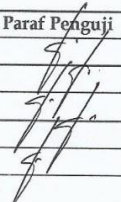
Penguji II,



Nurdina, SE., M.SA
NPP : 1609816/DY

BERITA ACARA BIMBINGAN REVISI SKRIPSI

Nama Mahasiswa : Alifvia Rismahayani
NIM / Program Studi : 161600070 / Akuntansi
Judul Skripsi : Pengaruh Perputaran Modal Kerja Dan
Pertumbuhan Penjualan Terhadap Profitabilitas
Pada Perusahaan Sub Sektor Farmasi Yang
Terdaftar Di Bursa Efek Indonesia (BEI) Periode
2016-2018
Tanggal Ujian Skripsi : 10 Juni 2020
Dosen Penguji : 1. Dra. Hj. Yuni Sukandani, SE., M.M.
2. Nurdina, SE., M.SA.

No	Tanggal	Materi Konsultasi	Paraf Penguji
1	11-06-20	Bab 1-5 Revisi	
2	30-06-20	Bab 1-5 Revisi	
3	21-07-20	Bab 1-5 Revisi	
4	28-07-20	Bab 1-5 Revisi	
5	31-07-20	ACC	

Surabaya, 18 Agustus 2020

Penguji I,

Penguji II,



Dra. Hj. Yuni Sukandani, SE., M.M.

Nurdina, SE., M.SA

NPP : 8611142/DY

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BERITA ACARA UJIAN PROPOSAL SKRIPSI

Pada hari ini KAMIS tanggal 12 bulan DESEMBER tahun 2019 bertempat di Fakultas Ekonomi Universitas PGRI Adi Buana Surabaya telah dilaksanakan Ujian Proposal Skripsi Semester Ganjil / Genap *) Tahun Akademik 20 19/2020

Nama Mahasiswa	: ALIFVIA RISMAHAYANI
NIM	: 161600070
Program Studi	: Akuntansi
Judul Proposal	: Pengaruh Perputaran Modal Kerja dan Pertumbuhan Penjualan Terhadap Profitabilitas Pada Perusahaan Sub Sektor Farmasi yang Terdaftar di Bursa Efek Indonesia (BEI) Periode 2014-2018

Dihadiri oleh :

No	NIM	Nama Mahasiswa	Tanda Tangan
1	161600121	Nailul Widad	
2	161600065	Renny Sri Rahayu	
3	171500094	Nurul Mardiana	
4	171500074	NIA BUDI LESTARI	
5	171500052	NZELA BIFI RAHMAT	
6	161600145	Nurul Fadiah	
7	161600195	Henny Ayu Dwi Savitri	
8	161600149	Putriana Eka Puspita Sari	
9	161600099	RIZA RACHMADANI	
10	161600046	Hamfia	
11	16160023	Musyarrofal	
12	161600189	Linda Fudaini Nurula	
13	171500109	Mohamad Alkha	
14	161600104	Adex Silvianapalia	
15	161600159	Lia Silvana Lestari	

Surabaya

Penguji : ()


Pembimbing : ()

LEMBAR PERSETUJUAN

Skripsi ini telah disetujui oleh dosen pembimbing dan layak untuk di uji :

Tanggal : 05 Juni 2020

Dosen Pembimbing,

A handwritten signature in black ink, consisting of a large, stylized loop on the left and several vertical, wavy lines on the right.

Drs. Sugijanto, M.Ak

NPP : 0501487/DY

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	252,344	2	126,172	9,707	,000 ^b
	Residual	584,939	45	12,999		
	Total	837,282	47			

a. Dependent Variable: Profitabilitas

b. Predictors: (Constant), Pertumbuhan Penjualan, Perputaran Modal kerja

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	4,673	1,160		4,030	,000		
	Perputaran Modal kerja	2,131	,729	,408	2,926	,005	,799	1,252
	Pertumbuhan Penjualan	1,480	,907	,228	1,632	,110	,799	1,252

a. Dependent Variable: Profitabilitas

Runs Test

	Unstandardized Residual
Test Value ^a	-,11533
Cases < Test Value	23
Cases >= Test Value	24
Total Cases	47
Number of Runs	22
Z	-,587
Asymp. Sig. (2-tailed)	,557

a. Median

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		48
Normal Parameters ^{a,b}	Mean	,0000000
	Std. Deviation	3,52781854
Most Extreme Differences	Absolute	,101
	Positive	,101
	Negative	-,064
Test Statistic		,101
Asymp. Sig. (2-tailed)		,200 ^{c,d}

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 Maret 2016 (tidak diaudit) dan
31 Desember 2015 (audit) dan
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
March 31, 2016 (unaudited) and
December 31, 2015 (audited)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Maret/ March 31, 2016	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,4	463.770.096	422.259.085	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	406.972.816	365.905.424	Third parties
Pihak berelasi	2f,5b	29.224.521	32.605.103	Related parties
Aset keuangan lancar lainnya	6	5.995.315	6.426.818	Other current financial assets
Persediaan	2e,7	228.688.605	198.658.033	Inventories
Biaya dibayar di muka	2g,8	18.617.506	12.862.185	Prepaid expenses
Pajak dibayar di muka	15a	935.963	935.963	Prepaid taxes
Uang muka	9	11.352.049	4.177.423	Advances
TOTAL ASET LANCAR		1.165.556.871	1.043.830.034	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Estimasi tagihan pengembalian pajak	15b	13.467.287	13.467.287	Estimated claim for tax refund
Investasi pada asosiasi	1d	3.499.600	3.499.600	Investment in associate
Aset keuangan tidak lancar lainnya	6	5.269.311	5.350.120	Other non-current financial assets
Aset tetap	2h,10	252.649.646	258.265.183	Fixed assets
Aset takberwujud	2j,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15e	34.816.458	33.578.619	Deferred tax assets
Aset lain-lain	12	2.951.200	3.256.158	Other assets
TOTAL ASET TIDAK LANCAR		327.684.778	332.448.203	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.493.241.649	1.376.278.237	TOTAL ASSETS
	Catatan/ Notes	31 Maret/ March 31, 2016	31 Desember/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	13a	101.918.569	49.399.641	Third parties
Pihak berelasi	13b,29	3.008.841	3.259.367	Related party
Beban akrual	14, 29	133.415.699	171.128.034	Accrued expenses
Utang pajak	15c	29.870.210	12.035.879	Taxes payable
Liabilitas imbalan kerja jangka pendek	16	29.236.785	28.547.547	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	17	51.651.259	31.927.650	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		349.101.363	296.298.118	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,18b	114.973.420	106.462.785	Long-term employee benefits liability
TOTAL LIABILITAS		464.074.783	402.760.903	TOTAL LIABILITIES

PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN INTERIM
Periode Tiga Bulan Yang Berakhir Pada
Tanggal-Tanggal 31 Maret 2016 dan
2015 (tidak diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
INTERIM CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
Three Months Period Ended
March 31, 2016 and 2015 (unaudited)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	Periode tiga bulan yang berakhir pada tanggal 31 Maret/ Three months period ended March 31,		
		2016	2015	
Penjualan neto		379.312.941	342.357.237	Net sales
Beban pokok penjualan	22	(172.301.029)	(159.599.517)	Cost of sales
Laba bruto		207.011.912	182.757.720	Gross income
Beban penjualan dan pemasaran	23	(103.493.025)	(80.783.426)	Sales and marketing expenses
Beban administrasi	24	(31.542.006)	(32.442.441)	Administration expenses
Beban lain-lain	25	(4.260.318)	(141.236)	Other expenses
Pendapatan lain-lain	25	2.419.211	5.086.041	Other income
Laba usaha		70.135.774	74.456.658	Operating income
Pendapatan keuangan	26	6.758.888	5.258.268	Finance income
Pajak terkait pendapatan keuangan		(1.351.778)	(1.051.654)	Tax related to finance income
Laba sebelum beban pajak penghasilan		75.542.884	78.663.272	Profit before income tax expense
Beban pajak penghasilan	2o,15d	(18.964.089)	(18.822.752)	Income tax expense
LABA TAHUN BERJALAN		56.578.795	59.840.520	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba-rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,18b	(1.239.017)	-	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15d	309.754	-	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain tahun berjalan		(929.263)	-	Other comprehensive loss for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		55.649.532	59.840.520	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 Juni 2016 (tidak diaudit) dan
31 Desember 2015 (audit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
June 30, 2016 (unaudited) and
December 31, 2015 (audited)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 30, 2016	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,4	321.975.653	422.259.085	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	422.936.496	365.905.424	Third parties
Pihak berelasi	2f,5b	52.481.976	32.605.103	Related parties
Aset keuangan lancar lainnya	6	4.517.065	6.426.818	Other current financial assets
Persediaan	2e,7	236.378.463	198.658.033	Inventories
Biaya dibayar di muka	2g,8	18.491.627	12.862.185	Prepaid expenses
Pajak dibayar di muka	15a	-	935.963	Prepaid taxes
Uang muka	9	8.414.744	4.177.423	Advances
TOTAL ASET LANCAR		1.065.196.024	1.043.830.034	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Estimasi tagihan pengembalian pajak	15b	13.467.287	13.467.287	Estimated claim for tax refund
Investasi pada asosiasi	1d	3.499.600	3.499.600	Investment in associate
Aset keuangan tidak lancar lainnya	6	5.717.796	5.350.120	Other non-current financial assets
Aset tetap	2h,10	341.397.552	258.265.183	Fixed assets
Aset takberwujud	2j,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15e	38.204.659	33.578.619	Deferred tax assets
Aset lain-lain	12	2.652.340	3.256.158	Other assets
TOTAL ASET TIDAK LANCAR		419.970.470	332.448.203	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.485.166.494	1.376.278.237	TOTAL ASSETS
	Catatan/ Notes	30 Juni/ June 30, 2016	31 Desember/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	13a	90.366.267	49.399.641	Third parties
Pihak berelasi	13b,29	3.441.003	3.259.367	Related party
Beban akrual	14,29	131.528.228	171.128.034	Accrued expenses
Utang pajak	15c	31.334.050	12.035.879	Taxes payable
Liabilitas imbalan kerja jangka pendek	16	34.582.751	28.547.547	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	17	54.422.128	31.927.650	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		345.674.425	296.298.118	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,18b	123.484.056	106.462.785	Long-term employee benefits liability
TOTAL LIABILITAS		469.158.481	402.760.903	TOTAL LIABILITIES

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

**PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN INTERIM**

Periode Enam Bulan Yang Berakhir Pada
Tanggal-Tanggal 30 Juni 2016 dan
2015 (tidak diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

**PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
INTERIM CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

Six Months Period Ended
June 30, 2016 and 2015 (unaudited)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 Juni Six months period ended June 30,		
		2016	2015	
Penjualan neto	2i,21	764.365.757	670.653.889	Net sales
Beban pokok penjualan	22	(365.777.758)	(327.072.340)	Cost of sales
Laba bruto		398.587.999	343.581.549	Gross income
Beban penjualan dan pemasaran	23	(227.173.545)	(191.971.683)	Sales and marketing expenses
Beban administrasi	24	(68.739.407)	(62.430.415)	Administration expenses
Beban lain-lain	25	(3.259.358)	(392.750)	Other expenses
Pendapatan lain-lain	25	4.763.218	7.705.443	Other income
Laba usaha		104.178.907	96.492.144	Operating income
Pendapatan keuangan	26	9.553.549	10.966.855	Finance Income
Pajak terkait pendapatan keuangan		(1.910.710)	(2.193.371)	Tax related to finance income
Laba sebelum beban pajak penghasilan		111.821.746	105.265.628	Profit before income tax expense
Beban pajak penghasilan	2a,15d	(28.415.155)	(27.957.078)	Income tax expense
LABA PERIODE BERJALAN		83.406.591	77.308.550	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba-rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pensi Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	2q,18b 15d	(2.478.034)	(10.397.689)	Remeasurement of defined benefit pension plan Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain periode berjalan		(1.858.526)	(7.798.267)	Other comprehensive income for the period
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		81.548.065	69.510.283	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 September 2016 (tidak diaudit) dan
31 Desember 2015 (audit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
September 30, 2016 (unaudited) and
December 31, 2015 (audited)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	30 September/ September 30, 2016	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,4	333.926.152	422.259.085	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	439.444.010	365.905.424	Third parties
Pihak berelasi	2f,5b	52.943.711	32.605.103	Related parties
Aset keuangan lancar lainnya	6	4.744.511	6.426.818	Other current financial assets
Persediaan	2e,7	235.046.880	198.658.033	Inventories
Biaya dibayar di muka	2g,8	15.372.956	12.862.185	Prepaid expense
Pajak dibayar di muka	15a	-	935.963	Prepaid taxes
Uang muka	9	12.932.901	4.177.423	Advances
TOTAL ASET LANCAR		1.094.411.121	1.043.830.034	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Estimasi tagihan pengembalian pajak	15b	4.227.108	13.467.287	Estimated claim for tax refund
Investasi pada asosiasi	1d	3.499.600	3.499.600	Investment in associate
Aset keuangan tidak lancar lainnya	6	5.652.676	5.350.120	Other non-current financial assets
Aset tetap	2h,10	404.509.259	258.265.183	Fixed assets
Aset takberwujud	2j,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15e	39.642.608	33.578.619	Deferred tax assets
Aset lain-lain	12	2.691.941	3.256.158	Other assets
TOTAL ASET TIDAK LANCAR		475.254.428	332.448.203	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.569.665.549	1.376.278.237	TOTAL ASSETS
	Catatan/ Notes	30 September/ September 30, 2016	31 Desember/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	13a	99.421.600	49.399.641	Third parties
Pihak berelasi	13b,29	4.816.401	3.259.367	Related party
Beban akrual	14, 29	146.361.796	171.128.034	Accrued expense
Utang pajak	15c	36.943.402	12.035.879	Taxes payable
Liabilitas imbalan kerja jangka pendek	16	32.500.367	28.547.547	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	17	48.564.403	31.927.650	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		368.607.959	296.298.118	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,18b	131.994.692	106.462.785	Long-term employee benefits liability
TOTAL LIABILITAS		500.602.651	402.760.903	TOTAL LIABILITIES

are in the Indonesian language.

**PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
KONSOLIDASIAN INTERIM**

Periode Sembilan Bulan Yang Berakhir Pada
Tanggal-Tanggal 30 September 2016 dan
2015 (tidak diaudit)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

**PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
INTERIM CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**

Nine Months Period Ended
September 30, 2016 and 2015 (unaudited)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September Nine months period ended September 30,		
		2016	2015	
Penjualan neto	2,21	1.151.362.806	984.934.933	Net sales
Beban pokok penjualan	22	(544.903.686)	(478.393.633)	Cost of sales
Labanya bruto		606.459.120	506.541.300	Gross income
Beban penjualan dan pemasaran	23	(339.642.834)	(307.261.761)	Sales and marketing expenses
Beban administrasi	24	(97.040.870)	(91.594.869)	Administration expenses
Beban lain-lain	25	(4.020.101)	(898.536)	Other expenses
Pendapatan lain-lain	25	12.420.178	12.146.616	Other income
Labanya usaha		178.175.493	118.932.750	Operating income
Pendapatan keuangan	26	11.344.403	16.749.575	Finance Income
Pajak terkait pendapatan keuangan		(2.268.881)	(3.362.553)	Tax related to finance income
Labanya sebelum beban pajak penghasilan		187.251.015	132.319.772	Profit before income tax expense
Beban pajak penghasilan	2a,15d	(49.860.278)	(34.567.416)	Income tax expense
LABA PERIODE BERJALAN		137.390.737	97.752.356	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba-rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,18b	(3.717.050)	(10.397.689)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15d	929.263	2.599.422	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain periode berjalan		(2.787.787)	(7.798.267)	Other comprehensive income for the period
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		134.602.950	89.954.089	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2016
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	372.378.578	422.259.085	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	440.446.957	365.905.424	Third parties
Pihak berelasi	2f,5b,29	21.342.480	32.605.103	Related parties
Aset keuangan				Other current
lancar lainnya	6	7.705.540	6.426.818	financial assets
Persediaan	2e,7	209.777.851	198.658.033	Inventories
Biaya dibayar di muka	2h,8	10.872.720	12.862.185	Prepaid expenses
Pajak dibayar di muka	15a	-	935.963	Prepaid taxes
Uang muka	9	6.442.968	4.177.423	Advances
TOTAL ASET LANCAR		1.068.967.094	1.043.830.034	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Estimasi tagihan				Estimated claim for tax refund
pengembalian pajak	15b	-	13.467.287	Investment in shares of stock
Penyerahan saham	1d	7.398.594	3.499.600	Other non-current
Aset keuangan tidak lancar				financial assets
lainnya	6	8.912.802	5.350.120	Other non-current
Aset tetap	2i,10	404.599.316	258.265.183	financial assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Fixed assets
Aset pajak tangguhan	2o,15e	24.594.202	33.578.619	Intangible assets
Aset lain-lain	12	1.862.314	3.256.158	Deferred tax assets
TOTAL ASET TIDAK LANCAR		462.398.464	332.448.203	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.531.365.558	1.376.278.237	TOTAL ASSETS
	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,13a	48.922.376	49.399.641	Third parties
Pihak berelasi	2f,13b,29	2.647.281	3.259.367	Related parties
Beban akrual	14,29	209.579.239	171.128.034	Accrued expenses
Utang pajak	2o,15c	19.482.020	12.035.879	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	16	31.927.920	28.547.547	benefits liabilities
Liabilitas keuangan jangka				Other current financial
pendek lainnya	17	61.868.674	31.927.650	liabilities
TOTAL LIABILITAS JANGKA PENDEK		374.427.510	296.298.118	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q,18b	77.358.436	106.462.785	benefits liability
TOTAL LIABILITAS		451.785.946	402.760.903	TOTAL LIABILITIES

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

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

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN INTERIM
31 MARET 2017 (TIDAK DIAUDIT) DAN
31 DESEMBER 2016 (AUDITAN)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF FINANCIAL POSITION
MARCH 31, 2017 (UNAUDITED) AND
DECEMBER 31, 2016 (AUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

	Catatan/ Notes	31 Maret/ March 31, 2017	31 Desember/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	436.353.267	372.378.578	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	524.679.309	440.446.957	Third parties
Pihak berelasi	2f,5b,29	24.082.280	21.342.480	Related parties
Aset keuangan				Other current
lancar lainnya	6	8.323.357	7.705.540	financial assets
Persediaan	2e,7	236.373.516	209.777.851	Inventories
Biaya dibayar di muka	2h,8	15.944.133	10.872.720	Prepaid expenses
Uang muka	9	20.624.541	6.442.968	Advances
TOTAL ASET LANCAR		1.266.380.403	1.068.967.094	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c	7.398.594	7.398.594	Investment in shares of stock
Aset keuangan tidak lancar				Other non-current
lainnya	6	7.951.425	8.912.802	financial assets
Aset tetap	2i,10	394.308.331	404.599.316	Fixed assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2a,15c	27.744.084	24.594.202	Deferred tax assets
Aset lain-lain	12	1.886.475	1.862.314	Other assets
TOTAL				TOTAL
ASET TIDAK LANCAR		454.320.145	462.398.464	NON-CURRENT ASSETS
TOTAL ASET		1.720.700.548	1.531.365.558	TOTAL ASSETS
	Catatan/ Notes	31 Maret/ March 31, 2017	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,13a	120.679.071	48.922.376	Third parties
Pihak berelasi	2f,13b,29	7.735.777	2.847.281	Related parties
Beban akrual	14,29	191.124.560	209.579.239	Accrued expenses
Utang pajak	2o,15a	49.656.020	19.482.020	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	16	31.342.404	31.927.920	benefits liabilities
Liabilitas keuangan jangka				Other current financial
pendek lainnya	17	76.757.450	61.868.674	liabilities
TOTAL LIABILITAS				TOTAL CURRENT
JANGKA PENDEK		477.295.282	374.427.510	LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q,18b	81.990.050	77.358.436	benefits liability
TOTAL LIABILITAS		559.285.332	451.785.946	TOTAL LIABILITIES

PT DARYA-VARIA LABORATORIA TBK
 LAPORAN LABA RUGI KOMPREHENSIF INTERIM
 PERIODE TIGA BULAN YANG BERAKHIR PADA
 TANGGAL-TANGGAL 31 MARET 2017 DAN
 2016 (TIDAK DIAUDIT)
 (DISAJIKAN DALAM RIBUAN RUPIAH,
 KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
 INTERIM STATEMENT OF COMPREHENSIVE
 INCOME
 THREE MONTHS PERIOD ENDED
 MARCH 31, 2017 AND 2016 (UNAUDITED)
 (EXPRESSED IN THOUSANDS OF RUPIAH,
 UNLESS OTHERWISE STATED)

	Catatan/ Notes	Periode tiga bulan yang berakhir pada tanggal 31 Maret/ Three months period ended March 31,		
		2017	2016	
Penjualan neto	2m,21	398.310.228	379.312.941	Net sales
Beban pokok penjualan	22	(150.294.177)	(172.301.029)	Cost of sales
Laba bruto		248.016.051	207.011.912	Gross income
Beban penjualan dan pemasaran	23	(109.001.656)	(103.493.025)	Sales and marketing expenses
Beban administrasi	24	(33.251.425)	(31.542.006)	Administration expenses
Beban lain-lain	25	(2.133.968)	(4.260.318)	Other expenses
Pendapatan lain-lain	25	2.564.755	2.419.211	Other income
Laba usaha		106.193.757	70.135.774	Operating income
Pendapatan keuangan	26	2.516.939	6.758.888	Finance income
Pajak terkait pendapatan keuangan		(503.388)	(1.351.778)	Tax related to finance income
Laba sebelum beban pajak penghasilan		108.207.308	75.542.884	Profit before income tax expense
Beban pajak penghasilan	2o,15b	(24.630.769)	(18.964.089)	Income tax expense
LABA TAHUN BERJALAN		83.576.539	56.578.795	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba-rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,18b	(2.321.246)	(1.239.017)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15b	580.311	309.754	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain tahun berjalan		(1.740.935)	(929.263)	Other comprehensive loss for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		81.835.604	55.649.532	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham dasar (Rupiah penuh)	2p,27	75	51	Basic earning per share (full Rupiah)

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN INTERIM
30 JUNI 2017 (TIDAK DIAUDIT) DAN
31 DESEMBER 2016 (AUDITAN)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF FINANCIAL POSITION
JUNE 30, 2017 (UNAUDITED) AND
DECEMBER 31, 2016 (AUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

	Catatan/ Notes	30 Juni/ June 30, 2017	31 Desember/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	342.513.110	372.378.578	Cash and cash equivalents
Piutang usaha				Trade receivables
Phak ketiga	2f,5a	540.751.371	440.446.957	Third parties
Phak beresasi	2f,5b,29	51.604.601	21.342.480	Related parties
Aset keuangan				Other current
lancar lainnya	6	12.035.969	7.705.540	financial assets
Persediaan	2e,7	229.975.238	209.777.851	Inventories
Biaya dibayar di muka	2h,8	17.810.905	10.872.720	Prepaid expenses
Uang muka	9	19.092.984	6.442.968	Advances
TOTAL ASET LANCAR		1.213.784.178	1.068.967.094	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c	7.398.594	7.398.594	Investment in shares of stock
Aset keuangan tidak lancar				Other non-current
lainnya	6	7.635.311	8.912.802	financial assets
Aset tetap	2i,10	388.662.444	404.599.316	Fixed assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15c	26.162.498	24.594.202	Deferred tax assets
Aset lain-lain	12	1.886.282	1.862.314	Other assets
TOTAL ASET TIDAK LANCAR		446.776.365	462.398.464	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.660.560.543	1.531.365.558	TOTAL ASSETS
	Catatan/ Notes	30 Juni/ June 30, 2017	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Phak ketiga	2f,13a	84.246.390	48.922.376	Third parties
Phak beresasi	2f,13b,29	9.200.881	2.647.281	Related parties
Utang dividen	19b	72.535.145	-	Dividend payable
Beban akrual	14,29	178.629.768	209.579.239	Accrued expenses
Utang pajak	2o,15a	45.487.748	19.482.020	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	16	29.281.291	31.927.920	benefits liabilities
Liabilitas keuangan jangka				Other current financial
pendek lainnya	17	27.011.046	61.868.674	liabilities
TOTAL LIABILITAS JANGKA PENDEK		446.392.269	374.427.510	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q,18b	89.528.793	77.358.436	benefits liability
TOTAL LIABILITAS		535.921.062	451.785.946	TOTAL LIABILITIES

PT DARYA-VARIA LABORATORIA TBK
 LAPORAN LABA RUGI KOMPREHENSIF INTERIM
 PERIODE ENAM BULAN YANG BERAKHIR PADA
 TANGGAL-TANGGAL 30 JUNI 2017 DAN
 2016 (TIDAK DIAUDIT)
 (DISAJIKAN DALAM RIBUAN RUPIAH,
 KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
 INTERIM STATEMENT OF COMPREHENSIVE
 INCOME
 SIX MONTHS PERIOD ENDED
 JUNE 30, 2017 AND 2016 (UNAUDITED)
 (EXPRESSED IN THOUSANDS OF RUPIAH,
 UNLESS OTHERWISE STATED)

	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 Juni/ Six months period ended June 30,		
		2017	2016	
Penjualan neto	2m,21	792.654.908	764.365.757	Net sales
Beban pokok penjualan	22	(324.797.267)	(365.777.759)	Cost of sales
Laba bruto		467.857.641	398.587.998	Gross income
Beban penjualan dan pemasaran	23	(246.583.695)	(227.173.545)	Sales and marketing expenses
Beban administrasi	24	(65.991.246)	(68.739.407)	Administration expenses
Beban lain-lain	25	(1.326.569)	(3.049.082)	Other expenses
Pendapatan lain-lain	25	5.549.780	4.552.943	Other income
Laba usaha		159.505.911	104.178.907	Operating income
Pendapatan keuangan	26	4.494.793	9.553.549	Finance income
Pajak terkait pendapatan keuangan		(898.959)	(1.910.710)	Tax related to finance income
Laba sebelum beban pajak penghasilan		163.101.745	111.821.746	Profit before income tax expense
Beban pajak penghasilan	2o,15b	(42.024.863)	(28.415.155)	Income tax expense
LABA PERIODE BERJALAN		121.076.882	83.406.591	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,18b	(4.642.491)	(2.478.034)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15b	1.160.623	619.508	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain periode berjalan		(3.481.868)	(1.858.526)	Other comprehensive loss for the period
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		117.595.014	81.548.065	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba periode berjalan per saham (Rupiah penuh)	2p,27	108	75	Income for the period per share (full Rupiah)

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN INTERIM
30 SEPTEMBER 2017 (TIDAK DIAUDIT) DAN
31 DESEMBER 2016 (AUDITAN)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2017 (UNAUDITED) AND
DECEMBER 31, 2016 (AUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

	Catatan/ Notes	30 September/ September 30, 2017	31 Desember/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setera kas	2c, 4	373.409.007	372.378.578	Cash and cash equivalents
Piutang usaha	2f, 5a	478.147.914	440.446.957	Trade receivables
Pihak ketiga		55.667.952	21.342.480	Third parties
Pihak berelasi	2f, 5b, 29			Related parties
Aset keuangan	6	14.232.531	7.705.540	Other current
lancar lainnya				financial assets
Persediaan	2e, 7	206.986.215	209.777.851	Inventories
Biaya dibayar di muka	2h, 8	17.607.226	10.872.720	Prepaid expenses
Uang muka	9	15.007.929	6.442.968	Advances
TOTAL ASET LANCAR		1.161.058.774	1.068.967.094	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c	11.403.594	7.398.594	Investment in shares of stock
Aset keuangan tidak lancar				Other non-current
lainnya	6	6.541.054	8.912.802	financial assets
Aset tetap	2i, 10	385.355.816	404.599.316	Fixed assets
Aset tak berwujud	2k, 11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o, 15c	31.113.813	24.594.202	Deferred tax assets
Aset lain-lain	12	1.902.902	1.862.314	Other assets
TOTAL ASET TIDAK LANCAR		451.348.415	462.398.464	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.612.407.189	1.531.365.558	TOTAL ASSETS
	Catatan/ Notes	30 September/ September 30, 2017	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f, 13a	77.042.659	48.922.376	Third parties
Pihak berelasi	2f, 13b, 29	4.690.279	2.647.281	Related parties
Beban akrual	14, 29	185.483.280	209.579.239	Accrued expenses
Utang pajak	2o, 15a	48.228.187	19.482.020	Taxes payable
Liabilitas imbalan kerja	16	33.903.745	31.927.920	Short-term employee
jangka pendek				benefits liabilities
Liabilitas keuangan jangka	17	29.183.772	61.868.674	Other current financial
pendek lainnya				liabilities
TOTAL LIABILITAS JANGKA PENDEK		378.531.922	374.427.510	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q, 18b	110.023.983	77.358.436	benefits liability
TOTAL LIABILITAS		488.555.905	451.785.946	TOTAL LIABILITIES

PT DARYA-VARIA LABORATORIA TBK
LAPORAN LABA RUGI KOMPREHENSIF INTERIM
PERIODE SEMBILAN BULAN YANG BERAKHIR
PADA TANGGAL-TANGGAL
30 SEPTEMBER 2017 DAN 2016 (TIDAK DIAUDIT)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF COMPREHENSIVE
INCOME
NINE MONTHS PERIOD ENDED
SEPTEMBER 30, 2017 AND 2016 (UNAUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

		Periode sembilan bulan yang berakhir pada tanggal 30 September/ Nine months period ended September 30,		
		2017	2016	
	Catatan/ Notes			
Penjualan neto	2m,21	1.215.079.522	1.151.362.806	Net sales
Beban pokok penjualan	22	(516.943.940)	(544.903.686)	Cost of sales
Laba bruto		698.135.582	606.459.120	Gross income
Beban penjualan dan pemasaran	23	(377.668.495)	(339.642.834)	Sales and marketing expenses
Beban administrasi	24	(98.809.290)	(97.040.870)	Administration expenses
Beban lain-lain	25	(424.909)	(4.020.101)	Other expenses
Pendapatan lain-lain	25	7.640.553	12.420.178	Other income
Laba usaha		228.873.441	178.175.493	Operating income
Pendapatan keuangan	26	5.662.661	11.344.403	Finance income
Pajak terkait pendapatan keuangan		(1.132.532)	(2.268.881)	Tax related to finance income
Laba sebelum beban pajak penghasilan		233.403.570	187.251.015	Profit before income tax expense
Beban pajak penghasilan	2a,15b	(61.024.476)	(49.860.278)	Income tax expense
LABA PERIODE BERJALAN		172.379.094	137.390.737	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pensiun	2q,18b	(22.019.856)	(3.717.050)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15b	5.504.964	929.263	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain periode berjalan		(16.514.892)	(2.787.787)	Other comprehensive loss for the period
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		155.864.202	134.602.950	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba periode berjalan per saham (Rupiah penuh)	2p,27	154	123	Income for the period per share (full Rupiah)

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

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

	Catatan/ Notes	31 Desember/ December 31, 2017	31 Desember/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	450.881.672	372.378.578	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	448.003.830	440.446.957	Third parties
Pihak berelasi	2f,5b,29	30.935.897	21.342.480	Related parties
Aset keuangan				Other current
lancar lainnya	6	12.836.661	7.705.540	financial assets
Persediaan	2e,7	203.861.591	209.777.851	Inventories
Biaya dibayar di muka	2h,8	13.244.158	10.872.720	Prepaid expenses
Uang muka	2d,9	15.891.992	6.442.968	Advances
TOTAL ASET LANCAR		1.175.655.601	1.068.967.094	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c,2t	15.426.594	7.398.594	Investment in shares of stock
Aset keuangan tidak lancar				Other non-current
lainnya	6	10.832.240	8.912.802	financial assets
Aset tetap	2i,10	395.989.095	404.599.316	Fixed assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15e	25.710.445	24.594.202	Deferred tax assets
Aset lain-lain	12	2.240.936	1.862.314	Other assets
TOTAL ASET TIDAK LANCAR		465.230.546	462.398.464	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.640.886.147	1.531.365.558	TOTAL ASSETS

	Catatan/ Notes	31 Desember/ December 31, 2017	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,13a	66.737.701	48.922.376	Third parties
Pihak berelasi	2f,13b,29	1.401.925	2.647.281	Related parties
Beban akrual	14,29	236.174.055	209.579.239	Accrued expenses
Utang pajak	2o,15c	25.114.507	19.482.020	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	16	41.151.643	31.927.920	benefits liabilities
Liabilitas keuangan jangka				Other current financial
pendek lainnya	17	71.043.034	61.868.674	liabilities
TOTAL LIABILITAS JANGKA PENDEK		441.622.865	374.427.510	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q,18b	82.963.213	77.358.436	benefits liability
TOTAL LIABILITAS		524.586.078	451.785.946	TOTAL LIABILITIES

PT DARYA-VARIA LABORATORIA TBK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN
 Tahun Yang Berakhir Pada Tanggal
 31 Desember 2017
 (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, 2017
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal-tanggal 31 Desember/ Years ended December 31,		
		2017	2016	
Penjualan neto	2m,21	1.575.647.308	1.451.356.680	Net sales
Beban pokok penjualan	22	(681.690.889)	(649.918.928)	Cost of sales
Laba bruto		893.956.419	801.437.752	Gross income
Beban penjualan dan pemasaran	23	(542.245.518)	(472.688.284)	Sales and marketing expenses
Beban administrasi	24	(141.468.725)	(125.797.244)	Administration expenses
Beban lain-lain	25	(3.742.753)	(5.148.527)	Other expenses
Pendapatan lain-lain	25	13.466.600	5.828.662	Other income
Laba usaha		219.966.023	203.632.359	Operating income
Pendapatan keuangan	26	7.727.372	13.480.871	Finance income
Pajak terkait pendapatan keuangan		(1.545.474)	(2.696.174)	Tax related to finance income
Laba sebelum beban pajak penghasilan		226.147.921	214.417.056	Profit before income tax expense
Beban pajak penghasilan	2o,15d	(63.898.626)	(62.333.656)	Income tax expense
LABA TAHUN BERJALAN		162.249.293	152.083.400	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,18b	(18.581.741)	(9.284.983)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15d	4.645.435	2.321.247	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain tahun berjalan		(13.936.306)	(6.963.736)	Other comprehensive loss for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		148.312.987	145.119.664	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan per saham (Rupiah penuh)	2p,27	145	136	Basic earning per share (full Rupiah)

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN INTERIM
31 MARET 2018 (TIDAK DIAUDIT) DAN
31 DESEMBER 2017 (AUDITAN)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF FINANCIAL POSITION
MARCH 31, 2018 (UNAUDITED) AND
DECEMBER 31, 2017 (AUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

	Catatan/ Notes	31 Maret/ March 31, 2018	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	395.563.950	450.881.672	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	575.860.928	448.003.830	Third parties
Pihak berelasi	2f,5b,29	38.694.482	30.935.697	Related parties
Aset keuangan				Other current
lancar lainnya	6	8.502.894	12.836.661	financial assets
Persediaan	2e,7	226.040.441	203.861.591	Inventories
Biaya dibayar di muka	2h,8	17.901.977	13.244.158	Prepaid expenses
Uang muka	9	15.162.211	15.891.992	Advances
TOTAL ASET LANCAR		1.277.726.883	1.175.655.601	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c	15.426.594	15.426.594	Investment in shares of stock
Aset keuangan tidak lancar				Other non-current
lainnya	6	10.712.218	10.832.240	financial assets
Aset tetap	2i,10	384.960.536	395.989.095	Fixed assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15c	24.994.256	25.710.445	Deferred tax assets
Aset lain-lain	12	1.679.333	2.240.936	Other assets
TOTAL ASET TIDAK LANCAR		452.804.173	465.230.546	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.730.531.056	1.640.886.147	TOTAL ASSETS
	Catatan/ Notes	31 Maret/ March 31, 2018	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Uang usaha				Trade payables
Pihak ketiga	2f,13a	111.136.907	66.737.701	Third parties
Pihak berelasi	2f,13b,29	8.923.630	1.401.925	Related parties
Beban akrual	14,29	200.136.988	236.174.056	Accrual of expenses
Uang pajak	2a,15a	43.722.601	26.114.507	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	16	33.042.401	41.151.643	benefits liabilities
Liabilitas keuangan jangka				Other current financial
pendek lainnya	17	66.445.096	71.043.034	liabilities
TOTAL LIABILITAS JANGKA PENDEK		465.408.623	441.622.865	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q,18b	66.926.899	62.963.213	benefits liability
TOTAL LIABILITAS		532.335.522	504.586.078	TOTAL LIABILITIES

PT DAR YA-VARIA LABORATORIA TBK
 LAPORAN LABA RUGI KOMPREHENSIF IN TERIM
 PERIODE TIGA BULAN YANG BERAKHIR PADA
 TANGGAL-TANGGAL 31 MARET 2018 DAN
 2017 (TIDAK DIAUDIT)
 (DISAJIKAN DALAM RIBULAN RUPIAH,
 KECUALI DINYATAKAN LAIN)

PT DAR YA-VARIA LABORATORIA TBK
 INTERIM STATEMENT OF COMPREHENSIVE
 INCOME
 THREE MONTHS PERIOD ENDED
 MARCH 31, 2018 AND 2017 (UNAUDITED)
 (EXPRESSED IN THOUSANDS OF RUPIAH,
 UNLESS OTHERWISE STATED)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Maret/ Three months period ended March 31,		
		2018	2017	
Penjualan neto	2m,2l	400.379.433	398.310.228	Net sales
Beban pokok penjualan	22	(175.119.956)	(150.294.177)	Cost of sales
Labas bruto		255.259.477	248.016.051	Gross income
Beban penjualan dan pemasaran	23	(139.411.424)	(109.001.656)	Sales and marketing expenses
Beban administrasi	24	(39.031.717)	(33.251.425)	Administration expenses
Beban lain-lain	25	(94.500)	(2.133.968)	Other expenses
Pendapatan lain-lain	25	5.041.051	2.594.755	Other income
Labas usaha		81.762.887	106.193.757	Operating income
Pendapatan keuangan	26	2.375.291	2.516.939	Finance income
Pajak terkait pendapatan keuangan		(475.098)	(503.388)	Tax related to finance income
Labas sebelum beban pajak penghasilan		83.663.120	108.207.308	Profit before income tax expense
Beban pajak penghasilan	2a, 15b	(20.809.544)	(24.630.769)	Income tax expense
LABA TAHUN BERJALAN		62.853.576	83.576.539	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak diklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pensi	2g, 16b	-	(2.321.246)	Reassessment of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan diklasifikasi ke laba rugi	15b	-	580.311	Income tax on items that will not be reclassified to profit or loss
Rugi komprehensif lain tahun berjalan		-	(1.740.935)	Other comprehensive loss for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		62.853.576	81.835.604	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Labas tahun berjalan persatuan (Rupiah persatu)	2p,27	56	75	Income for the year per share (full Rupiah)

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN INTERIM
30 JUNI 2018 (TIDAK DIAUDIT) DAN
31 DESEMBER 2017 (AUDITAN)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF FINANCIAL POSITION
JUNE 30, 2018 (UNAUDITED) AND
DECEMBER 31, 2017 (AUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

	Catatan/ Notes	30 Juni/ June 30, 2018	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	342.533.188	450.881.672	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	477.526.033	448.003.830	Third parties
Pihak berelasi	2f,5b,29	65.191.382	30.935.697	Related parties
Aset keuangan lancar lainnya	6	8.845.167	12.836.661	Other current financial assets
Persediaan	2e,7	261.391.118	203.861.591	Inventories
Biaya dibayar di muka	2h,8	19.053.556	13.244.158	Prepaid expenses
Uang muka	9	14.854.455	15.891.992	Advances
TOTAL ASET LANCAR		1.189.394.899	1.175.655.601	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c	33.415.110	15.426.594	Investment in shares of stock
Aset keuangan tidak lancar lainnya	6	10.652.703	10.832.240	Other non-current financial assets
Aset tetap	2i,10	381.183.256	395.989.095	Fixed assets
Aset takberwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15c	25.955.020	25.710.445	Deferred tax assets
Aset lain-lain	12	2.053.432	2.240.936	Other assets
TOTAL ASET TIDAK LANCAR		468.290.757	465.230.546	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.657.685.656	1.640.886.147	TOTAL ASSETS
	Catatan/ Notes	30 Juni/ June 30, 2018	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,13a	113.644.116	66.737.701	Third parties
Pihak berelasi	2f,13b,29	13.794.927	1.401.925	Related parties
Beban akrual	14,29	175.763.845	236.174.055	Accrued expenses
Utang pajak	2o,15a	18.729.684	25.114.507	Tax payable
Liabilitas imbalan kerja jangka pendek	16	30.610.688	41.151.643	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	17	60.472.848	71.043.034	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		413.016.108	441.622.865	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,18b	97.217.221	82.963.213	Long-term employee benefits liability
TOTAL LIABILITAS		510.233.329	524.586.078	TOTAL LIABILITIES

PT DARYA-VARIA LABORATORIA TBK
LAPORAN LABA RUGI KOMPREHENSIF INTERIM
PERIODE ENAM BULAN YANG BERAKHIR PADA
TANGGAL-TANGGAL 30 JUNI 2018 DAN
2017 (TIDAK DIAUDIT)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF COMPREHENSIVE
INCOME
SIX MONTHS PERIOD ENDED
JUNE 30, 2018 AND 2017 (UNAUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

	Catatan/ Notes	Periode enam bulan yang berakhir pada tanggal 30 Juni/ Six months period ended June 30,		
		2018	2017	
Perjualan neto	2m,2 1	814.364.786	792.654.908	Net sales
Beban pokok penjualan	22	(360.318.171)	(324.797.267)	Cost of sales
Laba bruto		454.046.615	467.857.641	Gross income
Beban penjualan dan pemasaran	23	(255.380.929)	(246.583.695)	Sales and marketing expenses
Beban administrasi	24	(70.566.095)	(65.991.246)	Administration expenses
Beban lain-lain	25	(1.878.601)	(1.326.569)	Other expenses
Pendapatan lain-lain	25	17.176.046	5.549.780	Other income
Laba usaha		143.397.036	159.505.911	Operating income
Pendapatan keuangan	26	4.533.429	4.494.793	Finance income
Pajak terkait pendapatan keuangan		(906.686)	(898.959)	Tax related to finance income
Laba sebelum beban pajak penghasilan		147.023.779	163.101.745	Profit before income tax expense
Beban pajak penghasilan	2o,15b	(38.714.608)	(42.024.863)	Income tax expense
LABA PERIODE BERJALAN		108.309.171	121.076.882	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,18b	1.220.567	(4.642.491)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15b	(305.142)	1.160.623	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain periode berjalan		915.425	(3.481.868)	Other comprehensive loss for the period
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		109.224.596	117.595.014	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba periode berjalan per saham (Rupiah penuh)2p,27		97	108	Income for the period per share (full Rupiah)2p,27

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN INTERIM
30 SEPTEMBER 2018 (TIDAK DIAUDIT) DAN
31 DESEMBER 2017 (AUDITAN)
(DISAJIKAN DALAM RIBUAN RUPIAH,
KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
INTERIM STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2018 (UNAUDITED) AND
DECEMBER 31, 2017 (AUDITED)
(EXPRESSED IN THOUSANDS OF RUPIAH,
UNLESS OTHERWISE STATED)

	Catatan/ Notes	30 September/ September 30, 2018	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	347.497.268	450.881.672	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	459.453.891	448.003.830	Third parties
Pihak berelasi	2f,5b,29	88.188.754	30.935.697	Related parties
Aset keuangan lainnya	6	6.966.696	12.836.661	Other current financial assets
Persediaan	2e,7	275.737.165	203.861.591	Inventories
Biaya dibayar di muka	2h,8	14.603.550	13.244.158	Prepaid expenses
Ulang muka	9	26.330.752	15.891.992	Advances
TOTAL ASET LANCAR		1.218.778.076	1.175.655.601	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c	33.415.110	15.426.594	Investment in shares of stock
Aset keuangan tidak lancar lainnya	6	10.317.431	10.832.240	Other non-current financial assets
Aset tetap	2i,10	386.353.251	395.989.095	Fixed assets
Aset tak berwujud	2k,11	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o,15c	29.603.709	25.710.445	Deferred tax assets
Aset lain-lain	12	2.150.256	2.240.936	Other assets
TOTAL ASET TIDAK LANCAR		476.870.993	465.230.546	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.695.649.069	1.640.886.147	TOTAL ASSETS
	Catatan/ Notes	30 September/ September 30, 2018	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,13a	114.057.019	66.737.701	Third parties
Pihak berelasi	2f,13b,29	8.771.988	1.401.925	Related parties
Beban akrual	14,29	167.006.300	236.174.055	Accrued expenses
Utang pajak	2o,15a	29.647.491	25.114.507	Taxes payable
Liabilitas imbalan kerja jangka pendek	16	36.064.672	41.151.643	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	17	34.961.167	71.043.034	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		390.508.637	441.622.865	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,18b	102.296.428	82.963.213	Long-term employee benefits liability
TOTAL LIABILITAS		492.805.063	524.586.078	TOTAL LIABILITIES

PT DARYA-VARIA LABORATORIA TBK
 LAPORAN LABA RUGI KOMPREHENSIF INTERIM
 PERIODE SEMBILAN BULAN YANG BERAKHIR PADA
 TANGGAL-TANGGAL 30 SEPTEMBER 2018 DAN
 2017 (TIDAK DIAUDIT)
 (DISAJIKAN DALAM RIBUAN RUPIAH,
 KECUALI DINYATAKAN LAIN)

PT DARYA-VARIA LABORATORIA TBK
 INTERIM STATEMENT OF COMPREHENSIVE
 INCOME
 NINE MONTHS PERIOD ENDED
 SEPTEMBER 30, 2018 AND 2017 (UNAUDITED)
 (EXPRESSED IN THOUSANDS OF RUPIAH,
 UNLESS OTHERWISE STATED)

	Catatan/ Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September/ Nine months period ended September 30,		
		2018	2017	
Penjualan neto	2m,21	1.237.515.674	1.215.079.522	Net sales
Beban pokok penjualan	22	(561.354.337)	(516.943.940)	Cost of sales
Laba bruto		676.161.337	698.135.582	Gross income
Beban penjualan dan pemasaran	23	(377.391.032)	(377.668.495)	Selling and marketing expenses
Beban administrasi	24	(104.035.469)	(98.809.290)	Administration expenses
Beban lain-lain	25	(363.790)	(424.909)	Other expenses
Pendapatan lain-lain	25	23.029.542	7.640.553	Other income
Laba usaha		217.400.588	228.873.441	Operating income
Pendapatan keuangan	26	5.706.337	5.662.661	Finance income
Pajak terkait pendapatan keuangan		(1.141.268)	(1.132.532)	Tax related to finance income
Laba sebelum beban pajak penghasilan		221.965.657	233.403.570	Profit before income tax expense
Beban pajak penghasilan	2a,15b	(58.722.520)	(61.024.476)	Income tax expense
LABA PERIODE BERJALAN		163.243.137	172.379.094	PROFIT FOR THE PERIOD
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 pensi	2q,18b	1.830.851	(22.019.856)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	15b	(457.713)	5.504.964	Income tax on item that will not be reclassified to profit or loss
Penghasilan (rugi) komprehensif lain periode berjalan		1.373.138	(16.514.892)	Other comprehensive income (loss) for the period
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		164.616.275	155.864.202	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba periode berjalan persaham (Rupiah penuh)	2p,27	146	154	Income for the period per share (full Rupiah)

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
Phak ketiga	2f,5a	550.099.354	448.003.830	Third parties
Phak berelasi	2f,5b,30	16.710.786	30.935.697	Related parties
Aset keuangan				Other current
lanjar 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,2l,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	2.240.936	Other assets
TOTAL				TOTAL
ASET TIDAK LANCAR		479.449.367	465.230.546	NON-CURRENT ASSETS
TOTAL ASET		1.682.821.739	1.640.886.147	TOTAL ASSETS
	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Phak ketiga	2f,14a	88.590.377	66.737.701	Third parties
Phak 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				Short-term employee
jangka pendek	17	46.826.196	41.151.643	benefits liabilities
Liabilitas keuangan jangka				Other current financial
pendek lainnya	2f,18	40.351.636	71.043.034	liabilities
TOTAL LIABILITAS				TOTAL CURRENT
JANGKA PENDEK		416.537.366	441.622.865	LIABILITIES
LIABILITAS JANGKA				NON-CURRENT LIABILITY
PANJANG				
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q,19b	66.022.510	82.963.213	benefits liability
TOTAL LIABILITAS		482.559.876	524.586.078	TOTAL LIABILITIES

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 pensi	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)

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Periode yang Berakhir pada Tanggal
 31 Maret 2016 (Belum Diaudit)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
 For the Period Ended March 31, 2016 (Unaudited)
 (Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 31 Maret/ Period Ended March 31,			
	2016	Catatan/ Notes	2015	
PENJUALAN NETO	4.549.742.333.840	2a, 2p, 2u, 8b 27, 28, 41	4.246.692.794.088	NET SALES
BEBAN POKOK PENJUALAN	(2.356.158.930.962)	2a, 2p, 2u, 8d 9, 14, 27, 29, 41	(2.144.656.186.648)	COST OF GOODS SOLD
LABA BRUTO	2.193.583.402.878		2.102.036.607.440	GROSS PROFIT
Beban penjualan	(1.182.988.851.416)	2u, 14, 27, 30, 41	(1.166.017.126.432)	Selling expenses General and administrative expenses
Beban umum dan administrasi	(240.776.406.297)	2u, 14, 27, 31	(215.168.877.760)	Research and development expenses
Beban penelitian dan pengembangan	(41.370.898.769)	2n, 2u, 14, 27, 32	(36.996.893.066)	Other operating income
Pendapatan operasi lainnya	6.355.503.553	2i, 2q, 2u, 14, 27, 36	19.141.988.091	Other operating expenses
Beban operasi lainnya	(7.818.346.173)	2s, 2u, 5, 27, 35	(19.973.178.370)	Interest income
Penghasilan bunga	37.897.266.554	2u, 4, 7, 27, 34	31.186.338.641	Tax on interest income
Pajak atas penghasilan bunga	(7.564.652.446)	2s, 2u, 27	(5.819.271.471)	Interest expense and financial charges
Beban bunga dan keuangan	(4.676.757.753)	2u, 17, 27, 33	(6.625.021.204)	Share in gain (loss) of the associated entities, net
Bagian atas laba (rugi) entitas asosiasi, neto	32.440.610	2h, 2u, 13, 27	(960.799.676)	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	752.672.700.741		700.803.766.193	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(176.334.400.837)	2s, 2u, 22, 27	(163.399.067.282)	INCOME TAX EXPENSE, Net
LABA PERIODE BERJALAN	576.338.299.904		537.404.698.911	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi	-		-	Item that will not be reclassified to profit or loss
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	6.947.682.765	2t, 7, 12	2.132.002.195	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(14.108.291.498)	2b	9.981.444.571	Differences arising from foreign currency translation
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	569.177.691.171		549.518.145.677	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 Tanggal 30 Juni 2016 (Belum Diaudit)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
 As of June 30, 2016 (Unaudited)
 (Expressed in Rupiah, unless otherwise stated)

	30 Juni 2016/ June 30, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.175.668.422.725	2d,2q,2t,4,40	2.718.619.232.764	Cash and cash equivalents
Piutang usaha		2q,2t,5,35,40		Trade receivables
Pihak ketiga, neto	2.550.186.267.033		2.337.444.304.540	Third parties, net
Pihak berelasi	24.464.720.411	2e,2q,8a	17.335.467.379	Related parties
Piutang lain-lain	85.544.612.395	2q,2t,5,40	79.301.987.108	Other receivables
Aset keuangan lancar lainnya	173.755.347.791	2q,2t,7,40	155.753.502.796	Other current financial assets
Persediaan, neto	3.235.653.226.609	2e,2f,9,29	3.003.149.535.671	Inventories, net
Pajak dan biaya dibayar di muka	124.470.770.028	2g,2s,10	98.303.342.143	Prepaid taxes and expenses
Aset lancar lainnya	491.885.375.781	11	338.584.236.301	Other current assets
Total Aset Lancar	8.861.628.742.773		8.748.491.608.702	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	35.437.500.000	2t,12,40	11.760.000.000	Other non-current financial asset
Investasi pada entitas asosiasi	45.529.391.029	2h,13	45.890.342.781	Investment in associates
Aset pajak tangguhan, neto	105.494.509.956	2s	106.339.190.223	Deferred tax assets, net
Tagihan restitusi pajak penghasilan	67.615.896.108	2s,22	83.631.207.773	Claims for income tax refund
Aset tetap, neto	4.128.376.307.497	2e,2i,2j,14,17,30,31,32	3.938.494.051.483	Property, plant and equipment, net
Aset takberwujud, neto	435.425.989.295	2m,2n,15,41	415.279.754.800	Intangible assets, net
Aset tidak lancar lainnya	549.104.324.703	2i,2o,16	346.531.225.677	Other non-current assets
Total Aset Tidak Lancar	5.366.983.918.588		4.947.925.772.737	Total Non-current Assets
TOTAL ASET	14.228.612.661.361		13.696.417.381.439	TOTAL ASSETS
	30 Juni 2016/ June 30, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	216.334.840.365	2q,2t,17,40	266.148.059.414	Short-term bank loans
Utang usaha		2q,2t,18,40		Trade payables
Pihak ketiga	1.105.938.659.164		1.024.170.082.622	Third parties
Pihak berelasi	45.101.599.831	2e,2q,8c	44.495.441.420	Related party
Utang lain-lain		2q,2t,19,40		Other payables
Pihak ketiga	350.202.470.179		391.108.233.500	Third parties
Beban akrual	450.807.201.101	2q,2t,20,40	408.242.363.125	Accrued expenses
Liabilitas imbalan kerja				Short-term liabilities
jangka pendek	44.783.080.548	2t,2i,40	32.427.710.263	for employees' benefits
Utang pajak	365.469.686.669	2s,22	197.459.298.266	Taxes payable
Bagian jangka pendek utang sewa pembiayaan	1.187.233.574	2j,2q,2t,14,40	1.829.302.253	Current maturities of finance lease payable
Total Liabilitas Jangka Pendek	2.579.824.771.431		2.365.880.490.863	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang	144.962.729.260	2t,17,40	127.727.051.924	Long-term bank loans
Liabilitas pajak tangguhan, neto	6.865.294.786	2s	6.602.342.000	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	260.463.506.667	2r,37	254.715.638.636	Long-term liabilities for employees' benefits
Bagian jangka panjang utang sewa pembiayaan	2.465.615.012	2j,2q,2t,14,40	3.205.872.747	Long-term maturities of finance lease payable
Total Liabilitas Jangka Panjang	414.757.145.725		392.250.905.307	Total Non-current Liabilities
TOTAL LIABILITAS	2.994.581.917.156		2.758.131.396.170	TOTAL LIABILITIES

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 Juni 2016 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Period Ended June 30, 2016 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 30 Juni/ Period Ended June 30,			
	2016	Catatan/ Notes		2015
PENJUALAN NETO	9.555.794.594.755	2a,2p,2u,8b 27,28,41	8.719.777.391.104	NET SALES
BEBAN POKOK PENJUALAN	(4.893.116.626.963)	2a,2p,2u,8d 9,14,27,29,41	(4.422.047.678.712)	COST OF GOODS SOLD
LABA BRUTO	4.662.677.967.792		4.297.729.712.392	GROSS PROFIT
Beban penjualan	(2.580.173.341.632)	2u,14,27, 30,41	(2.411.774.932.327)	Selling expenses
Beban umum dan administrasi	(475.971.578.785)	2u,14,27,31	(429.861.867.413)	General and administrative expenses
Beban penelitian dan pengembangan	(90.835.432.598)	2n,2u, 14,27,32	(79.792.698.886)	Research and development expenses
Pendapatan operasi lainnya	22.999.309.875	14,27,36	53.324.402.335	Other operating income
Beban operasi lainnya	(55.482.079.207)	2s,2u,5, 27,35	(42.989.442.846)	Other operating expenses
Penghasilan bunga	73.405.146.496	2u,4,7,27, 34	57.132.673.555	Interest income
Pajak atas penghasilan bunga	(14.504.282.066)	2s,2u,27	(10.646.839.173)	Tax on interest income
Beban bunga dan keuangan	(12.654.381.160)	2u,17,27,33	(14.553.078.020)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi, neto	(360.951.752)	2h,2u,13,27	(1.011.203.844)	Share in loss of the associated entities, net
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.928.700.376.973		1.417.557.926.773	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(355.818.677.720)	2s,2u,22,27	(333.153.042.045)	INCOME TAX EXPENSE, Net
LABA PERIODE BERJALAN	1.172.881.699.253		1.084.404.884.728	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi	-		-	Item that will not be reclassified to profit or loss
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	32.617.679.800	2t,7,12	638.925.508	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(16.554.389.484)	2b	14.439.422.872	Differences arising from foreign currency translation
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	1.188.944.989.569		1.099.483.233.108	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 30 September 2016 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
As of September 30, 2016 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	30 September 2016/ September 30, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.550.259.870.689	2d,2q,2l,4,40	2.718.619.232.764	Cash and cash equivalents
Piutang usaha		2q,2l,5,35,40		Trade receivables
Pihak ketiga, neto	2.626.717.798.582		2.337.444.304.540	Third parties, net
Pihak berelasi	21.731.429.842	2e,2q,8a	17.335.467.379	Related parties
Piutang lain-lain	85.825.793.447	2q,2l,6,40	79.301.987.108	Other receivables
Aset keuangan lancar lainnya	184.874.176.329	2q,2l,7,40	155.753.502.796	Other current financial assets
Persediaan, neto	3.146.320.354.799	2e,2l,9,29	3.003.149.535.671	Inventories, net
Pajak dan biaya dibayar di muka	165.832.371.081	2q,2s,10	98.303.342.143	Prepaid taxes and expenses
Aset lancar lainnya	442.359.213.727	11	338.584.236.301	Other current assets
Total Aset Lancar	9.223.921.008.498		8.748.491.608.702	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	23.520.000.000	2l,12,40	11.760.000.000	Other non-current financial asset
Investasi pada entitas asosiasi	45.268.320.799	2h,13	45.890.342.781	Investment in associates
Aset pajak langgungan, neto	103.916.640.616	2s	106.339.190.223	Deferred tax assets, net
Tagihan restitusi pajak penghasilan	66.887.102.388	2s,22	83.631.207.773	Claims for income tax refund
Aset tetap, neto	4.466.621.787.878	2e,2l,2l,14, 17,30,31,32	3.938.494.051.483	Property, plant and equipment, net
		2b,2k,2l,		
Aset takberwujud, neto	430.717.460.650	2m,2n,15,41	415.279.754.800	Intangible assets, net
Aset tidak lancar lainnya	327.649.145.368	2l,2o,16	346.531.225.677	Other non-current assets
Total Aset Tidak Lancar	5.484.580.457.899		4.947.925.772.937	Total Non-current Assets
TOTAL ASET	14.688.501.466.195		13.696.417.381.439	TOTAL ASSETS
	30 September 2016/ September 30, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	156.044.370.561	2q,2l,17,40	266.148.059.414	Short-term bank loans
Utang usaha		2q,2l,18,40		Trade payables
Pihak ketiga	1.002.323.759.455		1.024.170.082.622	Third parties
Pihak berelasi	48.708.890.602	2e,2q,8c	44.495.441.420	Related parties
Utang lain-lain		2q,2l,19,40		Other payables
Pihak ketiga	397.583.173.591		391.108.233.500	Third parties
Beban akrual	521.316.529.692	2q,2l,20,40	408.242.363.125	Accrued expenses
Liabilitas imbalan kerja				Short-term liabilities
jangka pendek	91.381.162.252	2l,21,40	32.427.710.263	for employees' benefits
Utang pajak	235.456.430.938	2s,22	197.459.298.266	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term debts:
Utang bank	7.498.579.732	2l,40	-	Bank loan
Utang sewa pembiayaan	1.178.197.582	17	1.829.302.253	Finance lease payable
		2j,2q,14		
Total Liabilitas Jangka Pendek	2.481.491.094.405		2.985.880.490.883	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak langgungan, neto	6.865.294.786	2s	6.602.342.000	Deferred tax liabilities, net
Liabilitas imbalan kerja				Long-term liabilities for employees' benefits
jangka panjang	267.722.755.162	2r,37	254.715.638.636	
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term debts - net of current maturities:
Utang bank	136.802.869.625	2l,40	127.727.051.924	Bank loan
Utang sewa pembiayaan	2.134.244.668	2j,2q,14	3.205.872.747	Finance lease payable
Total Liabilitas Jangka Panjang	413.525.184.241		392.250.905.307	Total Non-current Liabilities
TOTAL LIABILITAS	2.875.016.258.646		2.758.131.396.170	TOTAL LIABILITIES

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRENHENSIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2016 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Period Ended September 30, 2016
(Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 30 September/ Period Ended September 30,			
	2016	Catatan/ Notes		2015
PENJUALAN NETO	14.376.149.975.011	2a, 2p, 2u, 8b 2, 7, 28, 41	13.327.806.987.343	NET SALES
BEBAN POKOK PENJUALAN	(7.341.962.254.819)	2a, 2p, 2u, 8d 9, 14, 27, 29, 41	(6.716.910.243.206)	COST OF GOODS SOLD
LABA BRUTO	7.034.187.720.192		6.610.896.744.137	GROSS PROFIT
Beban penjualan	(3.692.523.009.609)	2u, 14, 2, 7, 30, 41	(3.649.133.131.241)	Selling expenses
Beban umum dan administrasi	(732.514.395.904)	2u, 14, 27, 31 2i, 3i,	(667.221.714.046)	General and administrative expenses
Beban penelitian dan pengembangan	(139.424.764.820)	14, 27, 32 21, 2a, 2u,	(118.500.991.397)	Research and development expenses
Pendapatan operasi lainnya	27.898.705.639	14, 27, 36 2a, 2u, 5, 27, 35	78.696.105.005	Other operating income
Beban operasi lainnya	(75.380.026.236)	2u, 4, 7, 2, 7, 34	(74.782.126.874)	Other operating expenses
Penghasilan bunga	99.348.625.751	34	76.441.690.733	Interest income
Pajak atas penghasilan bunga	(19.897.409.787)	2a, 2u, 27	(16.072.374.932)	Tax on interest income
Beban bunga dan keuangan Bagian atas rugi entitas asosiasi, neto	(21.414.795.377)	2u, 17, 27, 33 2h, 2u, 13, 27	(23.608.461.177)	Financial charges Share in loss of the associated entities, net
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.279.627.197.967		2.015.634.317.429	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(42.937.891.498)	2a, 2u, 22, 27	(481.604.411.236)	INCOME TAX EXPENSE, Net
LABA PERODE BERJALAN	1.736.689.306.469		1.534.229.906.193	INCOME FOR THE PERIOD
PENGHASILAN KOMPRENHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan diklasifikasi ke laba rugi	-		-	Item that will not be reclassified to profit or loss
Pos-pos yang akan diklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba (rugi) belum direalisasi dari aset keuangan tersedia untuk dijual, neto	24.599.278.323	2, 7, 12	(28.204.617,4)	Unrealized gain (loss) on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(20.569.713.958)	2b	41.130.727.834	Differences arising from foreign currency translation
TOTAL LABA KOMPRENHENSIF PERODE BERJALAN	1.740.718.870.734		1.575.078.987.833	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.895.582.003.331	2d,2e,2u,4,40	2.718.619.232.754	Cash and cash equivalents
Piutang usaha		2e,2u,5,35,40		Trade receivables
Pihak ketiga, neto	2.806.612.666.119	2a,8a	2.337.444.304.540	Third parties, net
Pihak berelasi	24.503.763.035		17.336.467.379	Related parties
Piutang lain-lain		2e,2u,40		Other receivables
Pihak ketiga	91.336.763.079	6	79.189.681.481	Third parties
Pihak berelasi	3.266.369.174	2a,8b	112.306.647	Related parties
Aset keuangan lancar lainnya	179.326.120.554	2e,2u,7,40	155.753.502.795	Other current financial assets
Persediaan, neto	3.344.404.151.105	21,29	3.003.149.535.671	Inventories, net
Pajak pertambahan nilai dibayar di muka	104.612.520.163	2i	31.631.064.733	Prepaid value added tax
Biaya dibayar di muka	64.619.010.784	2e,10	66.672.277.410	Prepaid expenses
Aset lancar lainnya	258.178.380.583	11,46	336.586.186.301	Other current assets
Total Aset Lancar	9.572.559.767.697		8.745.466.566.702	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	47.350.500.000	2u,12,40	11.760.000.000	Other non-current financial assets
Investasi pada entitas asosiasi	41.781.440.332	2h,13	45.590.342.791	Investment in associates
Aset pajak tangguhan, neto	160.215.778.633	21,22	106.339.180.223	Deferred tax assets, net
Tagihan restitusi pajak	34.842.506.365	21,22	83.631.207.773	Claims for tax refund
Aset tetap, neto	4.565.796.101.580	17,30,31,32	3.938.494.061.483	Fixed assets, net
Aset takberwujud, neto	400.206.315.434	2e,2i,15,41	415.279.754.800	Intangible assets, net
Aset tidak lancar lainnya	413.326.600.516	2e,2u,3u,15, 40,46	349.587.275.677	Other non-current assets
Total Aset Tidak Lancar	5.653.479.442.760		4.950.951.622.737	Total Non-current Assets
TOTAL ASET	15.226.039.210.457		13.696.417.381.439	TOTAL ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	135.186.107.267	2e,2u,17, 40,43,45	266.148.059.414	Short-term bank loans
Utang usaha		2e,2u,18,40		Trade payables
Pihak ketiga	1.066.306.260.044		1.024.170.062.622	Third parties
Pihak berelasi	50.001.960.214	2a,8d	44.406.441.420	Related parties
Utang lain-lain		2e,2u,19,40		Other payables
Pihak ketiga	461.213.413.753		391.106.233.500	Third parties
Beban akrual	368.413.566.679	2e,2u,20,40	408.242.363.125	Accrued expenses
Liabilitas imbalan kerja jangka pendek	40.588.660.894	2u,21,40	32.427.710.263	Short-term liabilities for employer benefits
Utang pajak	180.968.069.393	21,22	197.459.298.266	Taxes payable
Bagian jangka pendek dari: Utang bank	12.206.333.333	2e,2u,17,40	-	Current maturities of: Bank loan
Utang sewa pembiayaan	1.298.175.503	2e,2e,2u,14,40	1.639.302.293	Finance lease payables
Total Liabilitas Jangka Pendek	2.317.161.707.100		2.365.680.490.853	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	132.240.967.009	2u,17,40	127.727.061.024	Bank loan
Utang sewa pembiayaan	2.176.009.096	2e,2e,2u,14,40	3.206.672.747	Finance lease payables
Liabilitas pajak tangguhan, neto	561.576.848	21,22	6.632.342.000	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	300.201.727.520	2a,37	254.715.638.636	Long-term liabilities for employer benefits
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	9.800.000.000	2u,40	-	Third party
Total Liabilitas Jangka Panjang	445.000.282.472		392.250.906.307	Total Non-current Liabilities
TOTAL LIABILITAS	2.762.162.069.572		2.758.131.397.179	TOTAL LIABILITIES

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,				
	2016	Catatan/ Notes	2015	
Penjualan NETO	19.374.230.957.505	<i>2e, 2q, 2v, 8c, 27, 28, 41</i>	17.887.464.223.321	NET SALES
BEBAN POKOK PENJUALAN	(9.886.262.652.473)	<i>2e, 2q, 2v, 8e, 9, 14, 27, 29, 41</i>	(9.295.887.287.351)	COST OF GOODS SOLD
LABA BRUTO	9.487.968.305.032		8.591.576.935.970	GROSS PROFIT
Beban penjualan	(5.193.013.838.459)	<i>2v, 14, 27, 30, 41</i>	(4.828.392.482.465)	Selling expenses General and administrative expenses
Beban umum dan administrasi dan penelitian dan pengembangan	(1.046.592.722.481)	<i>2v, 14, 27, 31 2h, 2v, 14, 27, 32</i>	(953.016.118.389)	Research and development expenses
Pendapatan operasi lainnya	45.975.818.025	<i>2, 2e, 2v, 14, 27, 36</i>	104.495.963.796	Other operating income
Beban operasi lainnya	(111.512.015.811)	<i>2r, 2v, 2v, 5, 22, 27, 35, 46</i>	(106.929.144.132)	Other operating expenses
Penghasilan bunga	132.333.575.576	<i>2v, 4, 7, 27, 34</i>	101.333.519.539	Interest income
Beban bunga dan keuangan	(28.148.525.280)	<i>2v, 17, 27, 33</i>	(23.918.010.816)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi, neto	(4.108.902.450)	<i>2h, 2v, 13, 27</i>	(904.659.387)	Share in losses of associates/entities, net
LABA SEBELUM BEBAN PAJAK PENGHASILAN	3.091.188.460.230		2.720.881.244.459	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(740.303.526.679)	<i>2l, 2v, 22, 27</i>	(663.186.962.586)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.350.884.933.551		2.057.694.281.873	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(26.416.054.446)	<i>2e, 37</i>	5.211.279.653	Actuarial gain (loss) on long-term liabilities for employees' benefits, net
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba (rugi) belum direalisasi dari aset keuangan tersedia untuk dijual, neto	29.159.662.697	<i>7, 12</i>	(571.176.259)	Unrealized gain (loss) on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(6.146.991.115)	<i>2b</i>	22.377.893.764	Differences arising from foreign currency translation
Pajak penghasilan terkait	6.442.390.000		(1.309.377.910)	Related income tax
Penghasilan Komprehensif Lain Setelah Pajak	3.039.007.136		25.708.619.248	Other Comprehensive Income After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.353.923.940.687		2.083.402.901.121	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

	31 Maret 2017/ March 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.119.881.275.429	2d,2r,2u,4,40	2.895.582.003.331	Cash and cash equivalents
Piutang usaha		2r,2u,5,35,40		Trade receivables
Pihak ketiga, neto	2.893.895.639.557		2.606.612.666.119	Third parties, net
Pihak berelasi	24.824.688.641	2e,8a	24.593.763.005	Related parties
Piutang lain-lain		2r,2u,40		Other receivables
Pihak ketiga	83.526.916.815	6	91.335.763.079	Third parties
Pihak berelasi	3.603.914.054	2e,8b	3.265.389.174	Related parties
Aset keuangan lancar lainnya	182.143.411.888	2r,2u,7,40	179.326.120.554	Other current financial assets
Persediaan, neto	3.279.101.415.119	2f,9,29	3.344.404.151.105	Inventories, net
Pajak dan biaya dibayar di muka	160.245.259.252	2g,2t,10	169.231.530.947	Prepaid taxes and expenses
Aset lancar lainnya	450.236.986.965	11	258.178.380.583	Other current assets
Total Aset Lancar	10.197.459.507.720		9.572.529.767.897	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	45.250.500.000	2u,12,40	47.350.500.000	Other non-current financial assets
Investasi pada entitas asosiasi	39.019.293.012	2h,13	41.781.440.332	Investment in associates
Aset pajak langgahan, neto	160.669.516.693	2i	160.215.778.533	Deferred tax assets, net
Tagihan restitusi pajak	4.320.972.446	2i,22	34.842.506.365	Claims for tax refund
		2i,2j,2k,2p,14,		
Aset tetap, neto	4.606.437.077.789	17,30,31,32	4.555.756.101.580	Fixed assets, net
		2b,2k,2l,		
Aset takberwujud, neto	406.182.961.902	2m,2n,15,41	400.206.315.434	Intangible assets, net
		2l,2o,2u,16,		
Aset tidak lancar lainnya	457.141.456.115	40	413.326.800.516	Other non-current assets
Total Aset Tidak Lancar	5.719.022.067.957		5.653.479.442.760	Total Non-current Assets
TOTAL ASET	15.916.481.575.677		15.226.009.210.657	TOTAL ASSETS
	31 Maret 2017/ March 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	170.729.374.932	2r,2u,17,	135.186.107.287	Short-term bank loans
Utang usaha		2r,2u,18,40		Trade payables
Pihak ketiga	1.035.587.117.415		1.068.305.280.044	Third parties
Pihak berelasi	52.963.249.745	2e,8d	59.001.960.214	Related parties
Utang lain-lain		2r,2u,19,40		Other payables
Pihak ketiga	438.790.360.454		451.213.413.753	Third parties
Beban akrual	360.838.363.548	2r,2u,20,40	368.413.556.679	Accrued expenses
Liabilitas imbalan kerja				Short-term liabilities
jangka pendek	67.255.045.768	2u,21,40	40.566.890.894	for employees' benefits
Utang pajak	249.484.099.045	2l,22	180.968.069.393	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	17.377.143.837	2u,17,40	12.208.333.333	Bank loan
Utang sewa pembiayaan	1.332.192.693	2j,2r,2u,14,40	1.298.175.503	Finance lease payables
Total Liabilitas Jangka Pendek	2.394.356.947.437		2.317.161.787.100	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman jangka panjang, setelah dikurangi dengan bagian jangka pendek:				Long-term debts, net of current maturities:
Utang bank	126.363.701.580	2u,17,40	132.240.967.009	Bank loan
Utang sewa pembiayaan	1.799.115.768	2j,2r,2u,14,40	2.176.009.095	Finance lease payables
Liabilitas pajak tangguhan, neto	577.282.335	2l	581.578.848	Deferred tax liabilities, net
Liabilitas imbalan kerja				Long-term liabilities for employees' benefits
jangka panjang	304.267.107.177	2e,37	300.201.727.520	Other long-term liability
Utang lain-lain jangka panjang				Third party
Pihak ketiga	9.800.000.000	2u,40	9.800.000.000	
Total Liabilitas Jangka Panjang	442.807.206.860		445.000.282.472	Total Non-current Liabilities
TOTAL LIABILITAS	2.837.164.154.297		2.762.162.069.572	TOTAL LIABILITIES

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

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

	Periode yang Berakhir pada Tanggal 31 Maret/ Period Ended March 31,			
	2017	Catatan/ Notes		2016
PENJUALAN NETO	4.898.348.246.435	2a,2g,2v,8c, 27,28,41	4.549.742.333.840	NET SALES
BEBAN POKOK PENJUALAN	(2.487.759.396.555)	2a,2g,2v,8a, 9,14,27,29,41	(2.396.158.930.962)	COST OF GOODS SOLD
LABA BRUTO	2.410.588.849.880		2.193.583.402.878	GROSS PROFIT
Baban penjualan	(1.323.078.190.998)	2v,14,27, 30,41	(1.182.988.851.418)	Selling expenses General and administrative expenses
Baban umum dan administrasi	(265.383.737.443)	2v,14,27,31	(240.776.406.297)	Research and development expenses
Baban penelitian dan pengembangan	(50.660.343.802)	2n,2v, 14,27,32	(41.370.898.769)	Other operating income
Pendapatan operasi lainnya	10.717.404.204	14,27,36 2v,21,2v,5,	6.355.503.553	Other operating expenses Interest income Financial changes
Baban operasi lainnya	(28.621.715.892)	27,35	(15.382.908.619)	Share in gains (losses) of associated entities, net
Penghasilan bunga	35.303.842.710	2v,4,7,27,34	37.897.266.554	
Baban bunga dan keuangan	(7.376.377.837)	2v,17,27,33	(4.676.757.753)	
Bagian atas laba (rugi) entitas asosiasi, net	(2.782.157.324)	2h,2v,13,27	32.440.610	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	778.727.663.498		752.672.700.741	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(182.381.644.051)	21,2v,22,27	(176.334.400.837)	INCOME TAX EXPENSE, Net
LABA PERIODE BERJALAN	596.346.019.447		576.338.299.904	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi	-		-	Items that will not be reclassified to profit or loss
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	1.893.614.128	7,12	6.947.682.765	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(5.483.728.243)	2b	(14.108.291.498)	Differences arising from foreign currency translation
Penghasilan Komprehensif Lain	(3.590.114.115)		(7.160.608.733)	Other Comprehensive Income
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	592.755.905.332		569.177.691.171	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 30 Juni 2017 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
As of June 30, 2017 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	30 Juni 2017/ June 30, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.301.420.393.616	2d,2r,2u,4,40	2.895.582.003.331	Cash and cash equivalents
Piutang usaha		2r,2u,5,35,40		Trade receivables
Pihak ketiga, neto	3.029.526.989.547		2.606.612.666.119	Third parties, net
Pihak berelasi	25.198.747.159	2a,8a	24.593.763.005	Related parties
Piutang lain-lain		2r,2u,40		Other receivables
Pihak ketiga	95.429.380.664	6	91.335.763.079	Third parties
Pihak berelasi	4.078.584.729	2a,8b	3.265.389.174	Related parties
Aset keuangan lancar lainnya	187.554.551.478	2r,2u,7,40	179.326.120.554	Other current financial assets
Persediaan, neto	3.327.016.151.402	2f,9,29	3.344.404.151.105	Inventories, net
Pajak dan biaya dibayar di muka	203.143.106.277	2g,2t,10	169.231.530.947	Prepaid taxes and expenses
Aset lancar lainnya	438.654.442.489	11	258.178.380.583	Other current assets
Total Aset Lancar	10.612.022.347.361		9.572.529.767.897	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	44.725.500.000	2u,12,40	47.350.500.000	Other non-current financial assets
Investasi pada entitas asosiasi	34.586.811.284	2h,13	41.781.440.332	Investment in associates
Aset pajak tangguhan, neto	160.826.669.964	2i	160.215.778.533	Deferred tax assets, net
Tagihan restitusi pajak	3.936.677.446	2j,2k,2p,14,	34.842.506.365	Claims for tax refund
Aset tetap, neto	4.672.297.344.132	17,30,31,32 2b,2k,2l,	4.555.756.101.580	Fixed assets, net
Aset takberwujud, neto	395.133.495.097	2m,2n,15,41 2i,2o,2u,16,	400.206.315.434	Intangible assets, net
Aset tidak lancar lainnya	513.971.270.474	40	413.326.800.516	Other non-current assets
Total Aset Tidak Lancar	5.825.477.768.397		5.653.479.442.760	Total Non-current Assets
TOTAL ASET	16.437.500.115.758		15.226.009.210.657	TOTAL ASSETS
	30 Juni 2017/ June 30, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	184.215.861.247	2r,2u,17, 40	135.186.107.287	Short-term bank loans
Utang usaha		2r,2u,18,40		Trade payables
Pihak ketiga	1.002.289.430.629		1.068.305.280.044	Third parties
Pihak berelasi	55.767.696.731	2a,8d	59.001.960.214	Related parties
Utang lain-lain		2r,2u,19,40		Other payables
Pihak ketiga	477.321.517.984		451.213.413.753	Third parties
Utang dividen	876.656.089.427	23	-	Dividends payable
Beban akrual	333.695.572.248	2r,2u,20,40	368.413.556.679	Accrued expenses
Liabilitas imbalan kerja jangka pendek	29.499.426.238	2u,21,40	40.566.890.894	Short-term liabilities for employees' benefits
Utang pajak	338.963.383.322	2l,22	180.968.069.393	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	2.833.333.333	2u,17,40	12.208.333.333	Bank loan
Utang sewa pembiayaan	1.861.272.578	2j,2r,2u,14,40	1.298.175.503	Finance lease payables
Total Liabilitas Jangka Pendek	3.303.123.583.737		2.317.161.787.100	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman jangka panjang, setelah dikurangi dengan bagian jangka pendek:				Long-term debts, net of current maturities:
Utang bank	140.199.178.750	2u,17,40	132.240.967.009	Bank loan
Utang sewa pembiayaan	2.124.852.353	2j,2r,2u,14,40	2.176.009.095	Finance lease payables
Liabilitas pajak tangguhan, neto	577.207.613	2t	581.578.848	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	306.147.022.675	2a,37	300.201.727.520	Long-term liabilities for employees' benefits
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	9.800.000.000	2u,40	9.800.000.000	Third party
Total Liabilitas Jangka Panjang	458.848.261.391		445.000.282.472	Total Non-current Liabilities
TOTAL LIABILITAS	3.761.971.845.128		2.762.162.069.572	TOTAL LIABILITIES

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 Juni 2017 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Period Ended June 30, 2017 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 30 Juni/ Period Ended June 30,			
	2017	Catatan/ Notes		2016
PENJUALAN NETO	10.056.304.619.357	2e,2q,2v,8c, 27,28.41	9.555.794.594.795	NET SALES
BEBAN POKOK PENJUALAN	(5.141.279.306.087)	2e,2q,2v,8e, 9,14,27,29,41	(4.893.116.626.963)	COST OF GOODS SOLD
LABA BRUTO	4.925.025.313.270		4.662.677.967.792	GROSS PROFIT
Beban penjualan	(2.678.364.071.637)	2v,14,27, 30,41	(2.580.173.341.622)	Selling expenses
Beban umum dan administrasi	(548.873.885.576)	2v,14,27,31 2h,2v	(475.971.578.789)	General and administrative expenses
Beban penelitian dan pengembangan	(107.567.794.503)	14,27,32 2i,2r,2v	(90.835.432.598)	Research and development expenses
Pendapatan operasi lainnya	30.368.365.303	14,27,36 2r,2i,2v,5	22.599.309.875	Other operating income
Beban operasi lainnya	(48.786.180.098)	27,35	(56.768.007.513)	Other operating expenses
Penghasilan bunga	73.911.408.989	2v,4,7,27,34	73.405.146.496	Interest income
Beban bunga dan keuangan	(15.611.850.677)	2v,17,27,33	(12.654.381.160)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi	(7.194.629.053)	2h,2v,13,27	(360.951.752)	Share in losses of associated entities
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.622.906.676.018		1.539.918.730.733	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(384.978.780.897)	2i,2v,22,27	(367.037.031.480)	INCOME TAX EXPENSE, Net
LABA PERIODE BERJALAN	1.237.927.895.121		1.172.881.699.253	INCOME FOR THE PERIOD
PENGHASILAN KOMPRESIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi	-		-	Item that will not be reclassified to profit or loss
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	3.782.820.199	7,12	32.617.679.800	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(4.947.962.834)	2b	(16.554.389.484)	Differences arising from foreign currency translation
Penghasilan Komprehensif Lain	(1.165.142.635)		16.063.290.316	Other Comprehensive Income
TOTAL LABA KOMPRESIF PERIODE BERJALAN	1.236.762.752.486		1.188.944.989.569	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2017 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Period Ended September 30, 2017
(Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 30 September/ Period Ended September 30,			
	2017	Catatan/ Notes		2016
PENJUALAN NETO	15.089.897.766.154	2e,2g,2v,8c, 27,28,41	14.376.149.975.011	NET SALES
BEBAN POKOK PENJUALAN	(7.725.785.575.734)	2e,2g,2v,8c, 9,14,27,29,41	(7.341.962.254.819)	COST OF GOODS SOLD
LABA BRUTO	7.364.112.190.420		7.034.187.720.192	GROSS PROFIT
Beban penjualan	(4.003.631.349.333)	2v,14,27, 30,41	(3.892.523.609.603)	Selling expenses
Beban umum dan administrasi	(833.103.507.549)	2v,14,27,31	(732.514.395.904)	General and administrative expenses
Beban penelitian dan pengembangan	(173.340.828.951)	2n,2v, 14,27,32	(139.424.764.820)	Research and development expenses
Pendapatan operasi lainnya	32.747.314.128	2i,2r,2v, 14,27,36	27.858.705.639	Other operating income
Beban operasi lainnya	(88.153.845.265)	2r,2s,2v,5, 27,35	(84.049.912.263)	Other operating expenses
Penghasilan bunga	103.732.720.848	2v,4,7,27,34	99.348.625.751	Interest income
Beban bunga dan keuangan	(26.536.755.667)	2v,17,27,33	(21.414.795.377)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi	(10.977.447.905)	2h,2v,13,27	(622.021.982)	Share in losses of associated entities
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.384.848.490.726		2.290.845.551.627	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(572.486.623.911)	2i,2v,22,27	(554.156.245.239)	INCOME TAX EXPENSE, Net
LABA PERIODE BERJALAN	1.812.361.866.815		1.736.689.306.389	INCOME FOR THE PERIOD
PENGHASILAN KOMPRESIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi	-		-	Item that will not be reclassified to profit or loss
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	3.362.772.195	7,12	24.599.278.323	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas perjabaran laporan keuangan	(2.975.261.268)	2b	(20.569.713.936)	Differences arising from foreign currency translation
Penghasilan Komprehensif Lain	387.510.927		4.029.564.385	Other Comprehensive Income
TOTAL LABA KOMPRESIF PERIODE BERJALAN	1.812.749.377.742		1.740.718.870.734	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.784.705.831.122	2e,2s,2v,4,40	2.895.582.003.331	Cash and cash equivalents
Piutang usaha		2s,2v,5,40		Trade receivables
Pihak ketiga, neto	2.851.855.047.281		2.606.612.666.119	Third parties, net
Pihak berelasi	24.562.301.353	2f,8a	24.593.763.005	Related parties
Piutang lain-lain		2s,2v,6,40		Other receivables
Pihak ketiga	91.081.776.623		91.335.763.079	Third parties
Pihak berelasi	194.143.183	2f,8b	3.265.389.174	Related parties
Aset keuangan lancar lainnya	186.495.242.626	2e,2s,2v,7,40	179.326.120.554	Other current financial assets
Persediaan, neto	3.557.496.638.218	2g,9	3.344.404.151.105	Inventories, net
Pajak pertambahan nilai dibayar di muka	133.890.272.364	2u	103.889.084.625	Prepaid value added tax
Biaya dibayar di muka	61.651.218.626	2h,10	64.619.010.784	Prepaid expenses
Aset lancar lainnya	352.018.029.182	11	258.901.816.121	Other current assets
Total Aset Lancar	10.043.950.500.578		9.572.529.767.897	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	53.386.000.000	2v,12,40	47.350.500.000	Other non-current financial assets
Investasi pada entitas asosiasi	25.475.566.035	2i,13	41.781.440.332	Investment in associates
Aset pajak tangguhan, neto	155.865.496.386	2u,22	160.215.778.533	Deferred tax assets, net
Tagihan restitusi pajak	28.498.715.436	2u,22	34.842.506.365	Claims for tax refund
Aset tetap, neto	5.342.659.713.054	2j,2k,2,2q, 14,17,41	4.555.756.101.580	Fixed assets, net
Aset takberwujud, neto	419.572.828.665	2d,2l,2m, 2n,2o,15,41	400.206.315.434	Intangible assets, net
Aset tidak lancar lainnya	546.830.596.181	2j,2l,2p,2v, 16,40,41	413.326.800.516	Other non-current assets
Total Aset Tidak Lancar	6.572.288.915.757		5.653.479.442.760	Total Non-current Assets
TOTAL ASET	16.616.239.416.335		15.226.009.210.657	TOTAL ASSETS
	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	168.774.628.237	2s,2v,17,40	135.186.107.287	Short-term bank loans
Utang usaha		2s,2v,18,40		Trade payables
Pihak ketiga	1.040.508.502.669		1.068.305.280.044	Third parties
Pihak berelasi	68.042.882.218	2f,8d	59.001.960.214	Related parties
Utang lain-lain		2s,2v,19,40,41		Other payables
Pihak ketiga	432.571.986.284		451.213.413.753	Third parties
Beban akrual	289.821.941.676	2s,2v,20,40	368.413.556.679	Accrued expenses
Liabilitas imbalan kerja jangka pendek	32.208.894.121	2v,21,40	40.566.890.894	Short-term liabilities for employee benefits
Utang pajak	190.792.898.939	2u,22	180.968.069.393	Taxes payable
Bagian jangka pendek dari: Utang bank	2.666.666.667	2s,2v,17,40	12.208.333.333	Current maturities of: Bank loans
Utang sewa pembiayaan	1.947.610.904	2k,2s,2v,14,40	1.298.175.503	Finance lease payables
Total Liabilitas Jangka Pendek	2.227.336.011.715		2.317.161.787.100	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman jangka panjang, setelah dikurangi dengan bagian jangka pendek:				Long-term debts, net of current maturities:
Utang bank	144.338.491.229	2s,2v,17,40	132.240.967.009	Bank loans
Utang sewa pembiayaan	1.264.503.262	2k,2s,2v,14,40	2.176.009.095	Finance lease payables
Liabilitas pajak tangguhan, neto	636.618.114	2u,22	581.578.848	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	338.832.009.326	2t,37	300.201.727.520	Long-term liabilities for employee benefits
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	9.800.000.000	2v,40	9.800.000.000	Third party
Total Liabilitas Jangka Panjang	494.871.621.931		445.000.282.472	Total Non-current Liabilities
TOTAL LIABILITAS	2.722.207.633.646		2.762.162.069.572	TOTAL LIABILITIES

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

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

	Tahun yang Berakhir pada Tanggal 31 Desember Year Ended December 31			
	2017	Catatan/ Notes		2016
PENJUALAN NETO	20.102.120.106.616	20,2,2w,5c 27,25	19.374.230.957.506	NET SALES
DEBAN POKOK PENJUALAN	(10.369.938.690.616)	20,2,2w,5c, 27,29	(9.896.262.652.473)	COST OF GOODS SOLD
LABA BRUTO	9.812.283.473.000		9.487.968.305.032	GROSS PROFIT
Deban penjualan	(5.217.254.403.795)	2w,27,30	(5.193.013.838.456)	Selling expenses
Deban umum dan administrasi	(1.141.301.509.277)	2w,27,31	(1.046.592.722.461)	General and administrative expenses
Deban penelitian dan pengembangan	(239.905.692.440)	2c,2w,27,32	(191.713.233.922)	Research and development expenses
Pendapatan operasi lainnya	42.115.570.203	2j,2a,2w,27,35	45.975.818.025	Other operating income
Deban operasi lainnya	(96.887.474.328)	2a,2u,2w,27,35	(111.512.016.011)	Other operating expenses
Penghasilan bunga	134.914.292.597	2w,27,34	132.333.575.576	Interest income
Deban bunga dan keuangan	(36.391.625.753)	2w,27,33	(25.146.525.200)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi	(16.305.074.297)	2j,2w,13,27	(4.106.902.450)	Share in losses of the associates
LABA SEBELUM DEBAN PAJAK PENGHASILAN	3.241.198.735.992		3.091.186.480.230	INCOME BEFORE INCOME TAX EXPENSE
DEBAN PAJAK PENGHASILAN, Neto	(787.935.316.388)	2u,2w,22,27	(740.303.626.678)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.453.251.410.604		2.350.884.933.551	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Poe yang tidak akan diklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Kerugian aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(25.600.704.750)	2j,37	(25.416.054.446)	Actuarial loss on long-term liabilities for employee benefits, net
Poe-poe yang akan diklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	5.042.369.005	7,12	29.159.662.697	Unrealized gains on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	4.155.729.626	2c	(5.146.991.115)	Differences arising from foreign currency translation
Pajak penghasilan terkait	6.095.477.893		6.442.390.000	Related income tax
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	(10.308.098.228)		3.039.007.136	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.442.943.312.376		2.353.923.940.687	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

	31 Maret 2018/ March 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.045.862.755.966	2e, 2s, 2v, 4, 40	2.784.705.831.122	Cash and cash equivalents
Piutang usaha		2s, 2v, 5, 40		Trade receivables
Pihak ketiga, neto	2.872.445.438.289		2.851.855.047.281	Third parties, net
Pihak berelasi	24.242.755.194	2f, 8a	24.562.301.353	Related parties
Piutang lain-lain		2s, 2v, 6, 40		Other receivables
Pihak ketiga	101.004.285.160		91.081.776.623	Third parties
Pihak berelasi	1.624.936.785	2f, 8b	194.143.183	Related parties
Aset keuangan lancar lainnya	187.842.297.303	2e, 2s, 2v, 7, 40	186.495.242.626	Other current financial assets
Persediaan, neto	3.786.982.749.903	2g, 9	3.557.496.638.218	Inventories, net
Pajak pertambahan nilai dibayar di muka	148.385.080.593	2u	133.890.272.364	Prepaid value added tax
Biaya dibayar di muka	97.122.947.250	2h, 10	61.651.218.626	Prepaid expenses
Aset lancar lainnya	389.244.132.716	11	352.018.029.182	Other current assets
Total Aset Lancar	10.654.557.379.159		10.043.950.500.578	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	61.832.500.000	2v, 12, 40	53.386.000.000	Other non-current financial assets
Investasi pada entitas asosiasi	19.243.541.118	2i, 13	25.475.566.035	Investment in associates
Aset pajak tangguhan, neto	155.109.457.891	2u	155.865.496.386	Deferred tax assets, net
Tagihan restitusi pajak	27.380.185.846	2u, 22	28.498.715.436	Claims for tax refund
Aset tetap, neto	5.406.027.091.943	2j, 2k, 2l, 2q, 14, 17, 41 2d, 2l, 2m,	5.342.659.713.054	Fixed assets, net
Aset takberwujud, neto	415.996.644.906	2n, 2o, 15, 41 2j, 2l, 2p, 2v,	419.572.828.665	Intangible assets, net
Aset tidak lancar lainnya	566.651.405.986	16, 40, 41	546.830.596.181	Other non-current assets
Total Aset Tidak Lancar	6.652.240.827.690		6.572.288.915.757	Total Non-current Assets
TOTAL ASET	17.306.798.206.849		16.616.239.416.335	TOTAL ASSETS
	31 Maret 2018/ March 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	188.399.603.512	2s, 2v, 17, 40	168.774.628.237	Short-term bank loans
Utang usaha		2s, 2v, 18, 40		Trade payables
Pihak ketiga	1.016.926.610.608		1.040.508.502.669	Third parties
Pihak berelasi	61.569.711.469	2f, 8d	68.042.882.218	Related parties
Utang lain-lain		2s, 2v, 19, 40, 41		Other payables
Pihak ketiga	467.037.595.333		432.571.986.284	Third parties
Beban akrual	247.239.176.118	2s, 2v, 20, 40	289.821.941.676	Accrued expenses
Liabilitas imbalan kerja jangka pendek	73.699.303.920	2v, 21, 40	32.208.894.121	Short-term liabilities for employee benefits
Utang pajak	241.924.428.360	2u, 22	190.792.898.939	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	2.500.000.000	2s, 2v, 17, 40	2.666.686.667	Bank loans
Utang sewa pembiayaan	1.979.207.390	2k, 2s, 2v, 14, 40	1.947.610.904	Finance lease payables
Total Liabilitas Jangka Pendek	2.301.275.636.710		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	143.796.824.563	2s, 2v, 17, 40	144.338.491.229	Bank loans
Utang sewa pembiayaan	783.832.174	2k, 2s, 2v, 14, 40	1.264.503.262	Finance lease payables
Liabilitas pajak tangguhan, neto	644.389.202	2u	636.618.114	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	342.465.895.956	2t, 37	338.832.009.326	Long-term liabilities for employee benefits
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	9.800.000.000	2v, 40	9.800.000.000	Third party
Total Liabilitas Jangka Panjang	497.490.941.895		494.871.621.931	Total Non-current Liabilities
TOTAL LIABILITAS	2.798.766.578.605		2.722.207.633.646	TOTAL LIABILITIES

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Periode yang Berakhir pada Tanggal
 31 Maret 2018
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
 For the Period Ended March 31, 2018
 (Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 31 Maret/ Period Ended March 31			
	2018	Catatan/ Notes		2017
Penjualan Neto	5.014.995.879.615	25,2,2a,3c 27,29	4.890.946.246.435	NET SALES
Beban Pokok Penjualan	(2.586.801.266.948)	25,2a,2b,3a, 27,29	(2.487.785.296.558)	COST OF GOODS SOLD
LABA BRUTO	2.428.194.612.667		2.410.566.949.880	GROSS PROFIT
Beban penjualan	(1.310.384.322.004)	2a, 27, 30	(1.323.076.193.998)	Selling expenses
Beban umum dan administratif	(277.323.085.991)	2a, 27, 31	(265.380.737.443)	General and administrative expenses
Beban penelitian dan pengembangan	(55.116.854.852)	2a, 2a, 27, 32	(50.860.343.800)	Research and development expenses
Pendapatan operasi lainnya	20.143.270.545	2b, 2c, 2e, 27, 28	13.717.494.264	Other operating income
Beban operasi lainnya	(25.143.442.523)	2a, 2b, 2e, 27, 35	(25.621.715.892)	Other operating expenses
Penghasilan bunga	32.585.191.490	2a, 27, 34	35.380.942.710	Interest income
Beban bunga dan keuangan	(7.595.161.436)	2a, 27, 33	(7.376.277.827)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi	(6.232.024.917)	2b, 2e, 12, 27	(2.762.157.204)	Share in losses of the associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	704.436.178.977		773.27.563.496	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(106.696.695.818)	2a, 2e, 22, 27	(182.381.644.661)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	597.835.285.159		596.246.918.447	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
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba belum dimatangkan dari aset keuangan tersedia untuk dijual, neto	2.613.140.407	7, 12	1.892.014.128	Unrealized gains on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	1.744.471.585	2c	(5.463.728.243)	Differences arising from foreign currency translation
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	4.357.611.992		(3.596.114.115)	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	602.192.897.150		592.755.905.332	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 30 Juni 2018 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of June 30, 2018 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	30 Juni 2018/ June 30, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.125.697.206.233	2e,2s,2v,4,40	2.784.705.831.122	Cash and cash equivalents
Piutang usaha		2s,2v,5,40		Trade receivables
Pihak ketiga, neto	3.475.843.705.171		2.851.855.047.281	Third parties, net
Pihak berelasi	21.857.408.075	2f,8a	24.562.301.353	Related parties
Piutang lain-lain		2s,2v,6,40		Other receivables
Pihak ketiga	102.059.216.831		91.081.776.623	Third parties
Pihak berelasi	3.578.356.365	2f,8b	194.143.183	Related parties
Aset keuangan lancar lainnya	179.518.372.512	2e,2s,2v,7,40	186.495.242.625	Other current financial assets
Persediaan, neto	3.395.888.840.287	2g,9	3.557.496.638.218	Inventories, net
Pajak dan biaya dibayar di muka	247.524.877.438	2h,2u,10	195.541.490.990	Prepaid taxes and expenses
Aset lancar lainnya	358.142.383.024	11	352.018.029.182	Other current assets
Total Aset Lancar	10.910.110.365.936		10.043.950.500.578	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	60.677.500.000	2v,12,40	53.386.000.000	Other non-current financial assets
Investasi pada entitas asosiasi	25.511.816.455	2i,13	25.475.566.035	Investment in associates
Aset pajak tangguhan, neto	152.485.093.081	2u	155.865.496.386	Deferred tax assets, net
Tagihan restitusi pajak	27.105.821.186	2u,22	28.498.715.436	Claims for tax refund
Aset tetap, neto	5.533.818.603.914	2j,2k,2l,2q, 14,17,41	5.342.659.713.054	Fixed assets, net
Aset takberwujud, neto	452.847.191.736	2l,2l,2m, 2n,2o,15,41	419.572.828.665	Intangible assets, net
Aset tidak lancar lainnya	730.424.875.344	16,40,41	546.830.596.181	Other non-current assets
Total Aset Tidak Lancar	6.982.870.901.716		6.572.288.915.757	Total Non-current Assets
TOTAL ASET	17.892.981.267.652		16.616.239.416.335	TOTAL ASSETS
	30 Juni 2018/ June 30, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	158.480.367.741	2s,2v,17,40	168.774.628.237	Short-term bank loans
Utang usaha		2s,2v,18,40		Trade payables
Pihak ketiga	853.340.831.010		1.040.508.502.669	Third parties
Pihak berelasi	65.967.519.843	2f,8d	68.042.882.218	Related parties
Utang lain-lain		2s,2v,19,40,41		Other payables
Pihak ketiga	567.404.592.220		432.571.986.284	Third parties
Utang dividen	1.007.366.123.207	23	-	Dividends payables
Beban akrual	391.351.202.643	2s,2v,20,40	289.821.941.676	Accrued expenses
Liabilitas imbalan kerja		2n,2o,15,41		Short-term liabilities
jangka pendek	28.562.305.156	2v,21,40	32.208.894.121	for employee benefits
Utang pajak	301.295.119.974	2u,22	190.792.898.939	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	6.498.538.012	2s,2v,17,40	2.666.666.667	Bank loans
Utang sewa pembiayaan	2.050.238.586	2k,2s,2v,14,40	1.947.610.904	Finance lease payables
Total Liabilitas Jangka Pendek	3.382.316.838.392		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	182.185.162.617	2s,2v,17,40	144.338.491.229	Bank loans
Utang sewa pembiayaan	283.949.759	2k,2s,2v,14,40	1.264.593.262	Finance lease payables
Liabilitas pajak tangguhan, neto	668.599.130	2u	636.618.114	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	346.156.415.076	2i,37	338.832.009.326	Long-term liabilities for employee benefits
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	9.800.000.000	2v,40	9.800.000.000	Third party
Total Liabilitas Jangka Panjang	539.094.126.582		494.871.621.931	Total Non-current Liabilities
TOTAL LIABILITAS	3.921.410.964.974		2.722.207.633.646	TOTAL LIABILITIES

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 Juni 2018 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Period Ended June 30, 2018 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 30 Juni Period Ended June 30			
	2018	Caasari/ Notes	2017	
PENJUALAN NETO	10.969.529.174.865	<i>21,21,21a,21c 27,25</i>	10.968.394.619.367	NET SALES
SEBAN POKOK PENJUALAN	(5.366.892.769.759)	<i>21,21,21a,21c, 27,29</i>	(5.141.274.396.867)	COST OF GOODS SOLD
LABA BRUTO	4.992.726.405.096		4.925.020.212.270	GROSS PROFIT
Seban penjualan	(2.577.236.212.900)	<i>21a,27,29</i>	(2.575.264.071.007)	Selling expenses General and administrative expenses
Seban umum dan administrasi	(579.100.769.252)	<i>21a,27,31</i>	(545.873.005.076)	Research and development expenses
Seban pemilikan dan pengembangan	(122.518.961.522)	<i>21a,21b,27,32</i>	(107.587.794.523)	Other operating income
Pendapatan operasi lainnya	42.422.265.040	<i>21a,21b,27,28</i>	30.268.265.293	Other operating expenses
Seban operasi lainnya	(79.929.406.907)	<i>21a,21b,21c,27,35</i>	(48.786.180.058)	Interest income
Penghasilan bunga	66.790.186.735	<i>21a,27,34</i>	73.511.400.989	Interest expense and financial charges
Seban bunga dan keuangan	(16.225.612.479)	<i>21a,27,32</i>	(15.611.850.077)	Share in earnings (losses) of the associates, net
Bagian atas laba (rugi) entitas asosiasi, neto	36.250.420	<i>21a,19,27</i>	(7.194.629.052)	
LABA SEBELUM SEBAN PAJAK PENGHASILAN	1.629.845.040.819		1.622.906.676.818	INCOME BEFORE INCOME TAX EXPENSE
SEBAN PAJAK PENGHASILAN, Neto	(296.436.466.967)	<i>21a,21b,22,27</i>	(384.374.760.897)	INCOME TAX EXPENSE, Net
LABA PERIODE BERJALAN	1.233.414.573.852		1.237.927.895.121	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan diklasifikasi ke laba rugi	-		-	Items that will not be reclassified to profit or loss
Pos-pos yang akan diklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	212.566.477	<i>7,12</i>	3.762.820.199	Unrealized gains on available-for-sale financial assets, net
Selish kurs atas penjabaran laporan keuangan	10.671.394.754	<i>21c</i>	(4.947.562.834)	Differences arising from foreign currency translation
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	10.884.351.231		(1.165.142.635)	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	1.244.298.925.083		1.236.765.752.486	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 30 September 2018 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of September 30, 2018 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	30 September 2018/ September 30, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.528.943.903.418	2e,2s,2v,4,40	2.784.705.831.122	Cash and cash equivalents
Piutang usaha		2s,2v,5,40		Trade receivables
Pihak ketiga, neto	3.463.067.414.592		2.851.855.047.281	Third parties, net
Pihak berelasi	22.972.389.748	2f,8a	24.562.301.353	Related parties
Piutang lain-lain		2s,2v,6,40		Other receivables
Pihak ketiga	106.298.358.849		91.081.776.623	Third parties
Pihak berelasi	6.865.513.904	2f,8b	194.143.183	Related parties
Aset keuangan lancar lainnya	175.154.488.970	2e,2s,2v,7,40	186.495.242.626	Other current financial assets
Persediaan, neto	3.471.242.202.850	2g,9	3.557.496.638.218	Inventories, net
Pajak dan biaya dibayar di muka	244.231.937.485	2h,2u,10	195.541.490.990	Prepaid taxes and expenses
Aset lancar lainnya	304.165.666.656	11	352.018.029.182	Other current assets
Total Aset Lancar	10.322.941.876.272		10.043.950.500.578	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	62.569.700.000	2v,12,40	53.398.000.000	Other non-current financial assets
Investasi pada entitas asosiasi	23.519.938.780	2i,13	25.475.566.035	Investment in associates
Aset pajak tangguhan, neto	149.540.589.021	2u	155.865.496.386	Deferred tax assets, net
Tagihan restitusi pajak	27.105.821.186	2u,22	28.498.715.436	Claims for tax refund
Aset tetap, neto	5.930.201.157.411	2j,2k,2l,2q, 14,17,41	5.342.659.713.054	Fixed assets, net
Aset takberwujud, neto	414.245.712.311	2d,2l,2m, 2n,2o,15,41	419.572.828.665	Intangible assets, net
Aset tidak lancar lainnya	600.744.116.504	2j,2l,2p,2v, 16,40,41	546.830.596.181	Other non-current assets
Total Aset Tidak Lancar	7.207.927.035.213		6.572.288.915.757	Total Non-current Assets
TOTAL ASET	17.530.868.911.485		16.616.239.416.335	TOTAL ASSETS
	30 September 2018/ September 30, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	70.577.844.264	2s,2v,17,40	168.774.628.237	Short-term bank loans
Utang usaha		2s,2v,18,40		Trade payables
Pihak ketiga	1.100.557.781.701		1.040.508.502.695	Third parties
Pihak berelasi	85.504.731.739	2f,8d	68.042.882.218	Related parties
Utang lain-lain		2s,2v,19,40,41		Other payables
Pihak ketiga	462.516.589.597		432.571.986.284	Third parties
Beban akrual	411.060.612.700	2s,2v,20,40	289.821.941.676	Accrued expenses
Liabilitas imbalan kerja jangka pendek	104.435.858.850	2v,21,40	32.208.894.121	Short-term liabilities for employee benefits
Utang pajak	168.759.918.198	2u,22	190.792.898.939	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	22.499.631.463	2s,2v,17,40	2.666.666.667	Bank loans
Utang sewa pembiayaan	1.654.864.359	2k,2s,2v,14,40	1.947.610.904	Finance lease payables
Total Liabilitas Jangka Pendek	2.427.567.832.871		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	165.310.458.056	2s,2v,17,40	144.338.491.229	Bank loans
Utang sewa pembiayaan	209.502.201	2k,2s,2v,14,40	1.264.503.262	Finance lease payables
Liabilitas pajak tangguhan, neto	688.213.656	2u	636.618.114	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	349.302.823.804	2i,37	338.832.009.326	Long-term liabilities for employee benefits
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	9.800.000.000	2v,40	9.800.000.000	Third party
Total Liabilitas Jangka Panjang	525.310.997.717		494.871.621.931	Total Non-current Liabilities
TOTAL LIABILITAS	2.952.878.830.588		2.722.207.633.646	TOTAL LIABILITIES

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2018 (Belum Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Period Ended September 30, 2018
(Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	Periode yang Berakhir pada Tanggal 30 September/ Period Ended September 30			
	2018	Caatari/ Notes	2017	
PELUJUAN NETO	15.678.301.261.629	21,2,26,30 27,28	15.983.897.766.154	NET SALES
BEBAN POKOK PEJUJUAN	(8.194.447.967.291)	21,2,26,30, 27,29	(7.725.765.575.734)	COST OF GOODS SOLD
LABA BRUTO	7.483.853.294.338		7.258.132.190.420	GROSS PROFIT
Seban perjualan	(4.007.817.325.597)	26,27,30	(4.003.831.349.333)	Selling expense General and administrative expense
Seban umum dan administratif	(891.506.079.173)	26,27,31	(833.103.507.549)	Research and development expense
Seban pemilikan dan pengembangan	(182.544.274.579)	26,26,27,32	(173.340.828.951)	Other operating income
Pendapatan operasi lainnya	71.305.610.271	21,26,26,27,35	327.47.314.128	Other operating expense
Seban operasi lainnya	(127.705.954.747)	26,26,26,27,35	(85.153.942.355)	Interest income
Penghasilan bunga	94.024.753.537	26,27,34	103.732.720.845	Interest expense and financial charge
Seban bunga dan keuangan	(22.143.014.354)	26,27,33	(25.535.755.067)	Share incomes of the associates, net
Bagian atas rugi entitas asosiasi, neto	(1.955.627.255)	21,26,13,27	(10.977.447.905)	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.415.414.769.501		2.394.848.490.726	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(581.798.839.914)	21,26,22,27	(572.486.623.911)	INCOME TAX EXPENSE, Net
LABA PERIODE BERJALAN	1.833.615.929.587		1.812.361.866.815	INCOME FOR THE PERIOD
PENGHASILAN KOMPRESIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan diklasifikasi ke laba rugi	-		-	Item that will not be reclassified to profit or loss
Pos-pos yang akan diklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba belum direalisasi dari nilai keuangan tersedia untuk dijual, neto	1.299.746.059	7,12	2.362.772.195	Unrealized gains on available-for-sale financial assets, net
Selalih kurs atas penjabaran laporan keuangan	15.423.165.544	2c	(2.975.261.268)	Difference arising from foreign currency translation
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	16.782.914.793		587.510.927	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPRESIF PERIODE BERJALAN	1.850.408.844.380		1.812.749.377.742	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
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	3.230.855.504.419	2s,2v,5,39	2.851.855.047.281	Trade receivables
Pihak ketiga, neto	24.689.355.369	2f,8a	24.562.301.353	Third parties, net
Pihak berelasi		2s,2v,6,39		Related parties
Piutang lain-lain	116.632.910.355		91.081.776.623	Other receivables
Pihak ketiga	1.391.500.261	2f,8b	194.143.183	Third parties
Pihak berelasi	178.719.216.214	2e,2s,2v,7,39	186.495.242.626	Related parties
Aset keuangan lancar lainnya	3.474.587.231.854	2g,9	3.557.496.638.218	Other current financial assets
Persediaan, neto				Inventories, net
Pajak pertambahan nilai	123.737.714.863	2u	133.890.272.364	Prepaid value added tax
dibayar di muka	62.218.079.760	2h,10	61.651.218.626	Prepaid expenses
Biaya dibayar di muka	282.129.316.353	11	350.806.178.568	Other current assets
Aset lancar lainnya				
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
		2h,2j,2k,2l		
Aset tetap, neto	6.252.801.150.475	2g,14,17,40	5.342.659.713.054	Fixed assets, net
		2d,2l,2m,		
Aset takberwujud, neto	433.440.697.623	2n,2o,15,40	419.572.828.665	Intangible assets, net
		2f[2h,2j,2l,2p,		
Aset tidak lancar lainnya	540.123.877.048	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
	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 akrus	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	2i	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

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2018
(Expressed in Rupiah, unless otherwise stated)

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31				
	2018	Catatan/ Notes	2017	
PENJUALAN NETO	21.074.306.186.027	<i>2f, 2r, 2w, 8c 26, 27</i>	20.182.120.166.616	NET SALES
BEBAN POKOK PENJUALAN	(11.226.380.392.484)	<i>2f, 2r, 2w, 8c, 26, 28</i>	(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	(5.217.254.463.785)	<i>Selling expenses</i>
Beban umum dan administrasi	(1.191.705.459.131)	2w, 26, 30	(1.141.381.509.277)	<i>General and administrative expenses</i>
Beban penelitian dan pengembangan	(243.606.080.000)	2o, 2w, 26, 31	(239.905.662.440)	<i>Research and development expenses</i>
Pendapatan operasi lainnya	75.482.640.119	2j, 2a, 2w, 26, 35	42.115.570.263	<i>Other operating income</i>
Beban operasi lainnya	(176.247.725.116)	2u, 2w, 26, 34	(86.887.474.326)	<i>Other operating expenses</i>
Penghasilan bunga	125.786.575.249	2w, 26, 33	134.914.292.587	<i>Interest income</i>
Beban bunga dan keuangan	(29.738.266.966)	2w, 26, 32	(36.391.625.753)	<i>Interest expense and financial charges</i>
Bagian atas rugi entitas asosiasi	(2.673.834.807)	2l, 2w, 13, 26	(16.305.874.297)	<i>Share in losses of the associates</i>
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 KOMPRESIF LAIN		2aa		OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Item that will not be reclassified to profit or loss:</i>
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang, neto	50.950.561.708	2t, 36	(25.600.704.750)	<i>Actuarial gain (loss) on long-term employee benefits liability, net</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be reclassified to profit or loss:</i>
Laba belum di realisasi dari aset keuangan tersedia untuk dijual, neto	6.021.165.569	7, 12	5.042.399.005	<i>Unrealized gain on available-for-sale financial assets, net</i>
Selisih kurs atas perjabaran laporan keuangan	10.588.832.653	2c	4.155.729.626	<i>Differences arising from foreign currency translation</i>
Pajak penghasilan terkait	(12.115.579.063)		6.096.477.893	<i>Related income tax</i>
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	55.444.980.867		(10.306.098.226)	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPRESIF TAHUN BERJALAN	2.552.706.945.624		2.442.945.312.378	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Maret 2016 (Tidak Diaudit) Dan
31 Desember 2015 (Diaudit)
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
March 31, 2016 (Unaudited) And
December 31, 2015 (Audited)
(Expressed in millions of Rupiah, unless otherwise stated)

	31 Maret / March 31, 2016	Catatan / Notes	31 Desember / December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	813.407	2d,2e,2g,5,30,31	836.975	Cash and cash equivalents
Deposito berjangka	190.000	2e,6,30,31	190.000	Time deposits
Piutang usaha		2e,3,7,30,31		Trade receivables
Pihak ketiga	400.436		335.495	Third parties
Pihak berelasi	33	2c,29	105	Related parties
Piutang lain-lain		2e,8,30,31		Other receivables
Pihak ketiga	5.440		5.862	Third parties
Pihak berelasi	7.575	2c,29	6.288	Related parties
Persediaan – Bersih	327.496	2h,3,9	264.982	Inventories – Net
Pajak dibayar di muka	46.608	2o,16a	47.972	Prepaid taxes
Uang muka	10.363	10a	7.175	Advance payments
Beban dibayar di muka	18.382	10b	12.605	Prepaid expenses
Jumlah Aset Lancar	1.819.740		1.707.439	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	22.635	10a	17.067	Advance for purchase of property, plant and equipment
Investasi penyertaan saham	60	2e,11,30,31	60	Investment in shares
Aset tetap – Bersih	966.020	2l,12	961.873	Property, plant and equipment – Net
Goodwill	91.366	2j,4,13	91.366	Goodwill
Beban pensiun dibayar di muka	18.119	2k,3	18.119	Prepaid pension cost
Aset tidak lancar lain-lain	173		187	Other non-current assets
Jumlah Aset Tidak Lancar	1.098.373		1.088.672	Total Non-current Assets
JUMLAH ASET	2.918.113		2.796.111	TOTAL ASSETS
	31 Maret / March 31, 2016	Catatan / Notes	31 Desember / December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2e,14,30,31		Trade payables
Pihak ketiga	152.048		127.573	Third parties
Pihak berelasi	15.373	2c,29	20.180	Related parties
Utang lain-lain		2e,15,30,31		Other payables
Pihak ketiga	3.153		7.441	Third parties
Pihak berelasi	2.716	2c,29	3.091	Related parties
Utang pajak		2o,3,16b		Taxes payable
Pajak penghasilan badan	19.996		8.294	Corporate income tax
Pajak lainnya	14.152		13.181	Other taxes
Beban masih harus dibayar	8.312	2e,17,30,31	3.297	Accrued expenses
Pendapatan diterima di muka	1.030		589	Unearned revenue
Uang muka penjualan	602		414	Sales advance
Jumlah Liabilitas Jangka Pendek	217.382		184.060	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pasca kerja	3.672	2k	13.570	Pension and post-employment benefit obligation
Liabilitas pajak tangguhan	1.777	2o,16e	167	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	5.449		13.737	Total Non-current Liabilities
JUMLAH LIABILITAS	222.831		197.797	TOTAL LIABILITIES

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Periode Tiga Bulan Yang Berakhir Pada
 31 Maret 2016 Dan 2015 (Tidak Diaudit)
 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
 For The Three-Months Periods Ended
 March 31, 2016 And 2015 (Unaudited)
 (Expressed in millions of Rupiah, unless otherwise stated).

	31 Maret / March 31, 2016	Catatan / Notes	31 Maret / March 31, 2015	
PENJUALAN	608.243	2n,20,31	509.417	SALES
BEBAN POKOK PENJUALAN	(366.568)	2n,21,31	(314.799)	COST OF GOODS SOLD
LABA KOTOR	241.675		194.618	GROSS PROFIT
Beban penjualan dan pemasaran	(67.423)	2n,23	(33.610)	Sales and marketing expenses
Beban umum dan administrasi	(25.385)	2n,24	(22.609)	General and administrative expenses
Pendapatan keuangan	14.100	2n,25	15.037	Finance income
Beban keuangan	(680)	2n,26	(284)	Financial expenses
Pendapatan lain-lain	1.319	2n,27	2.263	Other operating income
Beban lain-lain	(419)	2n,28	(1.273)	Other operating expenses
LABA SEBELUM PAJAK PENGHASILAN	163.187		154.142	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		2o		INCOME TAX EXPENSES
Pajak kini	(36.694)	16d	(36.723)	Current tax
Pajak tangguhan	(1.083)	16e	607	Deferred tax
Beban Pajak – Bersih	(37.777)		(36.116)	Tax Expenses – Net
LABA BERSIH TAHUN BERJALAN	125.410		118.026	NET INCOME FOR THE YEAR
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA	-		-	OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN	125.410		118.026	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	125.410		118.026	The owners of parent
Keperentingan non-pengendali	-		-	Non-controlling interest
JUMLAH	125.410		118.026	TOTAL
JUMLAH PENDAPATAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	125.410		118.026	The owners of parent
Keperentingan non-pengendali	-		-	Non-controlling interest
JUMLAH	125.410		118.026	TOTAL
Laba Bersih per Saham Dasar (dalam nilai penuh)	8,61	2p,32	7,90	Basic Earnings per Share (in full amount)

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 Juni 2016 (Tidak Diaudit) Dan
31 Desember 2015 (Diaudit)
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
June 30, 2016 (Unaudited) And
December 31, 2015 (Audited)
(Expressed in millions of Rupiah, unless otherwise stated).**

	30 Juni / June 30, 2016	Catatan / Notes	31 Desember / December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	740.901	2d,2e,2g,5,31,32	836.975	<i>Cash and cash equivalents</i>
Deposito berjangka	-	2e,6,31,32	190.000	<i>Time deposits</i>
Piutang usaha		2e,3,7,31,32		<i>Trade receivables</i>
Pihak ketiga	423.498		335.495	<i>Third parties</i>
Pihak berelasi	102	2c,30	105	<i>Related parties</i>
Piutang lain-lain		2e,8,31,32		<i>Other receivables</i>
Pihak ketiga	4.421		5.862	<i>Third parties</i>
Pihak berelasi	9.554	2c,30	6.268	<i>Related parties</i>
Persediaan – Bersih	320.497	2h,3,9	264.982	<i>Inventories – Net</i>
Pajak dibayar di muka	25.797	2o,16a	47.972	<i>Prepaid taxes</i>
Uang muka	23.539	10a	7.175	<i>Advance payments</i>
Beban dibayar di muka	19.132	10b	12.605	<i>Prepaid expenses</i>
Jumlah Aset Lancar	1.567.441		1.707.439	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	32.269	10a	17.067	<i>Advance for purchase of property, plant and equipment</i>
Investasi penyertaan saham	60	2e,11,31,32	60	<i>Investment in shares</i>
				<i>Property, plant and equipment – Net</i>
Aset tetap – Bersih	975.564	2i,12	961.873	
Goodwill	91.366	2j,4,13	91.366	<i>Goodwill</i>
Beban pensiun dibayar di muka	18.119	2k,3	18.119	<i>Prepaid pension cost</i>
Aset tidak lancar lain-lain	182		187	<i>Other non-current assets</i>
Jumlah Aset Tidak Lancar	1.117.560		1.088.672	Total Non-current Assets
JUMLAH ASET	2.685.001		2.796.111	TOTAL ASSETS
	30 Juni / June 30, 2016	Catatan / Notes	31 Desember / December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2e,14,31,32		<i>Trade payables</i>
Pihak ketiga	122.417		127.573	<i>Third parties</i>
Pihak berelasi	28.148	2c,30	20.180	<i>Related parties</i>
Utang lain-lain		2e,15,31,32		<i>Other payables</i>
Pihak ketiga	4.443		7.441	<i>Third parties</i>
Pihak berelasi	3.043	2c,30	3.091	<i>Related parties</i>
Utang pajak		2o,3,16b		<i>Taxes payable</i>
Pajak penghasilan badan	26.985		8.294	<i>Corporate income tax</i>
Pajak lainnya	15.929		13.181	<i>Other taxes</i>
Beban masih harus dibayar	1.568	2e,17,31,32	3.297	<i>Accrued expenses</i>
Pendapatan diterima di muka	902		589	<i>Unearned revenue</i>
Uang muka penjualan	1.354		414	<i>Sales advance</i>
Jumlah Liabilitas Jangka Pendek	204.789		184.060	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pasca kerja	12.401	2k	13.570	<i>Pension and post-employment benefit obligation</i>
Liabilitas pajak tangguhan	1.293	2o,16e	167	<i>Deferred tax liabilities</i>
Jumlah Liabilitas Jangka Panjang	13.694		13.737	Total Non-current Liabilities
JUMLAH LIABILITAS	218.483		197.797	TOTAL LIABILITIES

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode Enam Bulan Yang Berakhir Pada
30 Juni 2016 Dan 2015 (Tidak Diaudit)
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Six-Months Periods Ended
June 30, 2016 And 2015 (Unaudited)
(Expressed in millions of Rupiah, unless otherwise stated)**

	30 Juni / June 30, 2016	Catatan / Notes	30 Juni / June 30, 2015	
PENJUALAN	1.297.327	2n,21,32	1.141.112	SALES
BEBAN POKOK PENJUALAN	(764.817)	2n,22,32	(687.066)	COST OF GOODS SOLD
LABA KOTOR	532.510		454.046	GROSS PROFIT
Beban penjualan dan pemasaran	(15.504)	2n,24	(125.708)	<i>Sales and marketing expenses</i>
Beban umum dan administrasi	(56.432)	2n,25	(49.146)	<i>General and administrative expenses</i>
Pendapatan keuangan	29.863	2n,26	39.521	<i>Finance income</i>
Beban keuangan	(4.932)	2n,27	(3.865)	<i>Financial expenses</i>
Pendapatan lain-lain	2.908	2n,28	5.112	<i>Other operating income</i>
Beban lain-lain	(623)	2n,29	(2.797)	<i>Other operating expenses</i>
LABA SEBELUM PAJAK PENGHASILAN	351.790		317.163	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		2o		INCOME TAX EXPENSES
Pajak kini	(85.515)	16d	(72.067)	<i>Current tax</i>
Pajak tangguhan	(1.126)	16e	1.023	<i>Deferred tax</i>
Beban Pajak – Bersih	(86.641)		(71.044)	Tax Expenses – Net
LABA BERSIH TAHUN BERJALAN	265.149		246.119	NET INCOME FOR THE YEAR
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA	-		-	OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN	265.149		246.119	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	265.149		246.118	<i>The owners of parent</i>
Kepentingan non-pengendali	-		1	<i>Non-controlling interest</i>
JUMLAH	265.149		246.119	TOTAL
JUMLAH PENDAPATAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	265.149		246.118	<i>The owners of parent</i>
Kepentingan non-pengendali	-		1	<i>Non-controlling interest</i>
JUMLAH	265.149		246.119	TOTAL
Laba Bersih per Saham Dasar (dalam nilai penuh)	18,21	2p,33	16,40	Basic Earnings per Share (in full amount)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 September 2016 (Tidak Diaudit) Dan
31 Desember 2015 (Diaudit)
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
September 30, 2016 (Unaudited) And
December 31, 2015 (Audited)
(Expressed in millions of Rupiah, unless otherwise stated)

	30 September / September 30, 2016	Catatan / Notes	31 Desember / December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	820.901	2d,2e,2g,5,31,32	836.975	Cash and cash equivalents
Deposito berjangka	-	2e,6,31,32	190.000	Time deposits
Piutang usaha		2e,3,7,31,32		Trade receivables
Pihak ketiga	400.121		335.495	Third parties
Pihak berelasi	72	2c,30	105	Related parties
Piutang lain-lain		2e,8,31,32		Other receivables
Pihak ketiga	7.674		5.862	Third parties
Pihak berelasi	10.716	2c,30	6.268	Related parties
Persediaan – Bersih	353.814	2h,3,9	264.982	Inventories – Net
Pajak dibayar di muka	18.092	2o,16a	47.972	Prepaid taxes
Uang muka	14.298	10a	7.175	Advance payments
Beban dibayar di muka	30.984	10b	12.605	Prepaid expenses
Jumlah Aset Lancar	1.656.672		1.707.439	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	20.649	10a	17.067	Advance for purchase of property, plant and equipment
Investasi penyertaan saham	-	2e,11,31,32	60	Investment in shares
Aset tetap – Bersih	990.784	2i,12	961.873	Property, plant and equipment – Net
Goodwill	91.366	2j,4,13	91.366	Goodwill
Beban pensiun dibayar di muka	18.119	2k,3	18.119	Prepaid pension cost
Aset tidak lancar lain-lain	169		187	Other non-current assets
Jumlah Aset Tidak Lancar	1.121.087		1.088.672	Total Non-current Assets
JUMLAH ASET	2.777.759		2.796.111	TOTAL ASSETS
	30 September / September 30, 2016	Catatan / Notes	31 Desember / December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2e,14,31,32		Trade payables
Pihak ketiga	139.831		127.573	Third parties
Pihak berelasi	22.599	2c,30	20.180	Related parties
Utang lain-lain		2e,15,31,32		Other payables
Pihak ketiga	3.108		7.441	Third parties
Pihak berelasi	2.985	2c,30	3.091	Related parties
Utang pajak		2o,3,16b		Taxes payable
Pajak penghasilan badan	24.456		8.294	Corporate income tax
Pajak lainnya	10.135		13.181	Other taxes
Beban masih harus dibayar	82	2e,17,31,32	3.297	Accrued expenses
Pendapatan diterima di muka	1.043		589	Unearned revenue
Uang muka penjualan	1.934		414	Sales advance
Jumlah Liabilitas Jangka Pendek	206.173		184.060	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pasca kerja	17.948	2k	13.570	Pension and post-employment benefit obligation
Liabilitas pajak tangguhan	340	2o,16e	167	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	18.288		13.737	Total Non-current Liabilities
JUMLAH LIABILITAS	224.461		197.797	TOTAL LIABILITIES

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
 DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Periode Sembilan Bulan Yang Berakhir Pada
 30 September 2016 Dan 2015 (Tidak Diaudit)
 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 For The Nine-Months Periods Ended
 September 30, 2016 And 2015 (Unaudited)
 (Expressed in millions of Rupiah, unless otherwise stated)

	30 September / September 30, 2016	Catatan / Notes	30 September / September 30, 2015	
PENJUALAN	1.891.353	2n,21,32	1.650.313	SALES
BEBAN POKOK PENJUALAN	(1.112.623)	2n,22,32	(1.007.376)	COST OF GOODS SOLD
LABA KOTOR	778.730		642.937	GROSS PROFIT
Beban penjualan dan pemasaran	(242.466)	2n,24	(205.954)	<i>Sales and marketing expenses</i>
Beban umum dan administrasi	(95.935)	2n,25	(74.548)	<i>General and administrative expenses</i>
Pendapatan keuangan	37.236	2n,26	53.346	<i>Finance income</i>
Beban keuangan	(1.729)	2n,27	(815)	<i>Financial expenses</i>
Pendapatan lain-lain	5.063	2n,28	7.413	<i>Other operating income</i>
Beban lain-lain	(1.549)	2n,29	(2.349)	<i>Other operating expenses</i>
LABA SEBELUM PAJAK PENGHASILAN	479.350		420.030	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		2o		INCOME TAX EXPENSES
Pajak kini	(127.248)	16d	(95.480)	<i>Current tax</i>
Pajak tangguhan	(173)	16e	1.481	<i>Deferred tax</i>
Beban Pajak – Bersih	(127.421)		(93.999)	Tax Expenses – Net
LABA BERSIH PERIODE BERJALAN	351.929		326.031	NET INCOME FOR THE PERIOD
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA	-		-	OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN	351.929		326.031	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME ATTRIBUTABLE TO:
Pemilik entitas induk Kepentingan non pengendali	351.929		326.031	<i>The owners of parent</i>
	-		(0,71)	<i>Non-controlling interest</i>
JUMLAH	351.929		326.031	TOTAL
JUMLAH PENDAPATAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk Kepentingan non- pengendali	351.929		326.031	<i>The owners of parent</i>
	-		(0,71)	<i>Non-controlling interest</i>
JUMLAH	351.929		326.031	TOTAL
Labu Bersih per Saham Dasar (dalam nilai penuh)	24,17	2p,33	21,74	Basic Earnings per Share (in full amount)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2016
(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, 2016
(Expressed in Millions of Rupiah, unless otherwise stated)

ASET	2016	Catatan / Notes	2015	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	997.135	4,30,31	836.975	Cash and cash equivalents
Deposito berjangka	5.000	5,30,31	190.000	Time deposits
Piutang usaha – neto		3,6,30,31		Trade receivables – net
Pihak ketiga	367.145		335.495	Third parties
Pihak berelasi	59	29	105	Related parties
Piutang lain-lain		7,30,31		Other receivables
Pihak ketiga	8.020		5.862	Third parties
Pihak berelasi	11.994	29	6.268	Related parties
Persediaan – neto	317.082	8	264.982	Inventories – net
Pajak dibayar di muka	51.003	14	47.972	Prepaid taxes
Uang muka	4.108	9	7.175	Advance payments
Beban dibayar di muka	32.579	9	12.605	Prepaid expenses
Jumlah Aset Lancar	1.794.125		1.707.439	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	37.701	9	17.067	Advance for purchase of property, plant and equipment
Aset pajak tangguhan	8.091	14	-	Deferred tax assets
Investasi penyertaan saham	-	30,31	60	Investment in shares
Aset tetap – neto	1.051.227	10	961.873	Property, plant and equipment – net
Goodwill	91.366	11	91.366	Goodwill
Beban manfaat pensiun dibayar di muka jangka panjang	5.000	16	18.119	Long-term prepaid pension
Aset tidak lancar lain-lain	104		187	Other non-current assets
Jumlah Aset Tidak Lancar	1.193.489		1.088.672	Total Non-current Assets
JUMLAH ASET	2.987.614		2.796.111	TOTAL ASSETS
LIABILITAS DAN EKUITAS	2016	Catatan / Notes	2015	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		12,30,31		Trade payables
Pihak ketiga	153.152		127.573	Third parties
Pihak berelasi	24.712	29	20.180	Related parties
Utang lain-lain		13,30,31		Other payables
Pihak ketiga	2.705		7.441	Third parties
Pihak berelasi	2.754	29	3.091	Related parties
Utang pajak		14		Taxes payable
Pajak penghasilan badan	7.654		8.294	Corporate income tax
Pajak lainnya	20.055		13.181	Other taxes
Beban masih harus dibayar	2.815	15,30,31	3.297	Accrued expenses
Pendapatan diterima di muka	1.090		589	Unearned revenue
Uang muka penjualan	749		414	Sales advance
Jumlah Liabilitas Jangka Pendek	215.686		184.060	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pascakerja	14.043	16	13.570	Pension and post-employment benefit obligation
Liabilitas pajak tangguhan	-	14	167	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	14.043		13.737	Total Non-current Liabilities
JUMLAH LIABILITAS	229.729		197.797	TOTAL LIABILITIES

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

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

	2016	Catatan / Notes	2015	
PENJUJALAN	2.561.806	20,29	2.218.536	SALES
BEBAN POKOK PENJUJALAN	(1.494.142)	21,29	(1.335.171)	COST OF GOODS SOLD
LABA BRUTO	1.067.664		883.365	GROSS PROFIT
Beban penjualan dan pemasaran	(370.195)	23	(303.031)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(138.026)	24	(101.886)	<i>General and administrative expenses</i>
Penghasilan keuangan	50.945	25	70.821	<i>Finance income</i>
Biaya keuangan	(140)	26	(51)	<i>Finance cost</i>
Penghasilan lain-lain - neto	18.834	27,28	11.181	<i>Other income - net</i>
LABA SEBELUM PAJAK PENGHASILAN	629.082		560.399	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		14		INCOME TAX EXPENSES
Pajak kini	(146.371)		(125.047)	<i>Current tax</i>
Pajak tangguhan	5.323		2.123	<i>Deferred tax</i>
Pajak final atas surplus revaluasi	(7.909)		-	<i>Final tax on surplus revaluation</i>
Beban Pajak Penghasilan - Neto	(148.557)		(122.924)	<i>Income Tax Expenses - Net</i>
LABA NETO TAHUN BERJALAN	480.525		437.475	NET INCOME 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>
Pengukuran kembali imbalan pascakerja	(11.738)	16	563	<i>Remeasurements of post-employment benefits</i>
Pajak penghasilan tertakut	2.935	14	(140)	<i>Rebated income tax</i>
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH DIKURANGI PAJAK	(8.803)		423	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR, NET OF TAX
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	471.722		437.898	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Maret 2017

(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of March 31, 2017

(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Maret / March 31, 2017	Catatan / Notes	31 Desember / December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	964.310	4,28,29	997.135	Cash and cash equivalents
Deposito berjangka	-	5,28,29	5.000	Time deposits
Piutang usaha – neto		3,6,28,29		Trade receivables – net
Pihak ketiga	406.364		367.145	Third parties
Pihak berelasi	72	27	59	Related parties
Putang lain-lain		7,28,29		Other receivables
Pihak ketiga	9.632		8.020	Third parties
Pihak berelasi	57.243	27	11.994	Related parties
Persediaan – neto	328.110	8	317.082	Inventories – net
Pajak dibayar di muka	25.126	14	51.003	Prepaid taxes
Uang muka	1.904	9	4.108	Advance payments
Beban dibayar di muka	36.271	9	32.579	Prepaid expenses
Jumlah Aset Lancar	1.829.032		1.794.125	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	59.860	9	37.701	Advance for purchase of property, plant and equipment
Aset pajak tangguhan	9.567	14	8.091	Deferred tax assets
Aset tetap – neto	1.095.134	10	1.051.227	Property, plant and equipment – net
Goodwill	91.366	11	91.366	Goodwill
Beban manfaat pensiun dibayar di muka jangka panjang	5.000		5.000	Long-term prepaid pension
Aset tidak lancar lain-lain	14		104	Other non-current assets
Jumlah Aset Tidak Lancar	1.260.941		1.193.489	Total Non-current Assets
JUMLAH ASET	3.089.973		2.987.614	TOTAL ASSETS
	31 Maret / March 31, 2017	Catatan / Notes	31 Desember / December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		12,28,29		Trade payables
Pihak ketiga	122.695		153.152	Third parties
Pihak berelasi	13.593	27	24.712	Related parties
Utang lain-lain		13,28,29		Other payables
Pihak ketiga	4.113		2.705	Third parties
Pihak berelasi	2.903	27	2.754	Related parties
Utang pajak		14		Taxes payable
Pajak penghasilan badan	15.262		7.654	Corporate income tax
Pajak lainnya	17.560		20.055	Other taxes
Beban masih harus dibayar	9.476	15,28,29	2.815	Accrued expenses
Pendapatan diterima di muka	1.265		1.090	Unearned revenue
Uang muka penjualan	1.566		749	Sales advance
Jumlah Liabilitas Jangka Pendek	188.433		215.686	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pascakerja	11.224		14.043	Pension and post-employment benefit obligation
Liabilitas pajak tangguhan	2.479	14	-	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang	13.703		14.043	Total Non-current Liabilities
JUMLAH LIABILITAS	202.136		229.729	TOTAL LIABILITIES

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCULTbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
31 Maret 2017 (Tidak Diaudit) Dan
31 Desember 2016 (Diaudit)
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
March 31, 2017 (Unaudited) And
December 31, 2016 (Audited)
(Expressed in Millions of Rupiah, unless otherwise stated)

	31 Maret / March 31, 2017	Catatan / Notes	31 Maret / March 31, 2016	
PENJUALAN	603.487	19,27	608.243	SALES
BEBAN POKOK PENJUALAN	(343.756)	20,27	(366.568)	COST OF GOODS SOLD
LABA BRUTO	259.731		241.675	GROSS PROFIT
Beban penjualan dan pemasaran	(73.340)	21	(67.423)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(29.535)	22	(25.385)	<i>General and administrative expenses</i>
Penghasilan keuangan	11.564	23	14.100	<i>Finance income</i>
Biaya keuangan	(162)	24	(680)	<i>Finance cost</i>
Pendapatan lain-lain	2.330	25	1.319	<i>Other operating income</i>
Beban lain-lain	(63)	26	(419)	<i>Other operating expenses</i>
LABA SEBELUM PAJAK PENGHASILAN	170.525		163.187	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		14		INCOME TAX EXPENSES
Pajak kini	(41.976)		(36.694)	<i>Current tax</i>
Pajak tangguhan	(1.003)		(1.083)	<i>Deferred tax</i>
Beban Pajak Penghasilan – Neto	(42.979)		(37.777)	Income Tax Expenses – Net
LABA NETO TAHUN BERJALAN	127.546		125.410	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN	-		-	OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	127.546		125.410	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 Juni 2017

(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSID IARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of June 30, 2017

(Expressed in Millions of Rupiah, unless otherwise stated)

	30 Juni / June 30, 2017	Catatan / Notes	31 Desember / December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	714.606	4.29.30	997.135	Cash and cash equivalents
Deposito berjangka	-	5.29.30	5.000	Time deposits
Piutang usaha – neto		3,6.29.30		Trade receivables – net
Pihak ketiga	351.865		367.145	Third parties
Pihak berelasi	127	28	59	Related parties
Piutang lain-lain		7.29.30		Other receivables
Pihak ketiga	6.238		8.020	Third parties
Pihak berelasi	42.109	28	11.994	Related parties
Persediaan – neto	293.849	8	317.082	Inventories – net
Pajak dibayar di muka	18.396	14a	51.003	Prepaid taxes
Uang muka	5.807	9	4.108	Advance payments
Beban dibayar di muka	34.913	9	32.579	Prepaid expenses
Jumlah Aset Lancar	1.467.910		1.794.125	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	109.397	9	37.701	Advance for purchase of property, plant and equipment
Aset pajak tangguhan	5.922	14e	8.091	Deferred tax assets
Aset tetap – neto	1.124.606	10	1.051.227	Property, plant and equipment – net
Goodwill	91.366	11	91.366	Goodwill
Beban manfaat pensiun dibayar di muka jangka panjang	5.000		5.000	Long-term prepaid pension
Aset tidak lancar lain-lain	104		104	Other non-current assets
Jumlah Aset Tidak Lancar	1.336.395		1.193.489	Total Non-current Assets
JUMLAH ASET	2.804.305		2.987.614	TOTAL ASSETS
	30 Juni / June 30, 2017	Catatan / Notes	31 Desember / December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		12.29.30		Trade payables
Pihak ketiga	108.370		153.152	Third parties
Pihak berelasi	20.713	28	24.712	Related parties
Utang lain-lain		13.29.30		Other payables
Pihak ketiga	6.837		2.705	Third parties
Pihak berelasi	2.122	28	2.754	Related parties
Utang pajak		14b		Taxes payable
Pajak penghasilan badan	13.366		7.854	Corporate income tax
Pajak lainnya	18.908		20.055	Other taxes
Beban masih harus dibayar	580	15.28.29	2.815	Accrued expenses
Pendapatan diterima di muka	1.265		1.090	Unearned revenue
Uang muka penjualan	1.834		749	Sales advance
Jumlah Liabilitas Jangka Pendek	173.995		215.686	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pascakerja	11.695		14.043	Pension and post-employment benefit obligation
Jumlah Liabilitas Jangka Panjang	11.695		14.043	Total Non-current Liabilities
JUMLAH LIABILITAS	185.690		229.729	TOTAL LIABILITIES

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
 DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Periode Enam Bulan Yang Berakhir Pada
 30 Juni 2017 Dan 2016 (Tidak Diaudit)
 (Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 For The Six-Months Periods Ended
 June 30, 2017 And 2016 (Unaudited)
 (Expressed in Millions of Rupiah, unless otherwise stated)

	30 Juni / June 30, 2017	Catatan / Notes	30 Juni / June 30, 2016	
PENJUALAN	1.209.194	19,28	1.297.327	SALES
BEBAN POKOK PENJUALAN	(687.723)	20,28	(764.817)	COST OF GOODS SOLD
LABA BRUTO	521.471		532.510	GROSS PROFIT
Beban penjualan dan pemasaran	(159.948)	22	(151.504)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(63.942)	23	(56.432)	<i>General and administrative expenses</i>
Penghasilan keuangan	23.971	24	25.406	<i>Finance income</i>
Biaya keuangan	(285)	25	(475)	<i>Finance cost</i>
Pendapatan lain-lain	5.946	26	2.908	<i>Other operating income</i>
Beban lain-lain	(388)	27	(623)	<i>Other operating expenses</i>
LABA SEBELUM PAJAK PENGHASILAN	326.825		351.790	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		14d		INCOME TAX EXPENSES
Pajak kini	(79.695)		(85.515)	<i>Current tax</i>
Pajak tangguhan	(2.169)		(1.126)	<i>Deferred tax</i>
Beban Pajak Penghasilan – Neto	(81.864)		(86.641)	Income Tax Expenses – Net
LABA NETO TAHUN BERJALAN	244.961		265.149	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN	-		-	OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	244.961		265.149	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 September 2017
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of September 30, 2017
(Expressed in Millions of Rupiah, unless otherwise stated)

	30 September / September 30, 2017	Catatan / Notes	31 Desember / December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	810.361	4, 30,31	997.135	Cash and cash equivalents
Deposito berjangka	-	5, 30,31	5.000	Time deposits
Piutang usaha – neto		3,6, 30,31		Trade receivables – net
Pihak ketiga	367.644		367.145	Third parties
Pihak berelasi	113	29	59	Related parties
Piutang lain-lain		7, 30,31		Other receivables
Pihak ketiga	5.142		8.020	Third parties
Pihak berelasi	-	28	11.994	Related parties
Persediaan – neto	321.360	8	317.082	Inventories – net
Pajak dibayar di muka	16.212	14a	51.003	Prepaid taxes
Uang muka	6.213	9	4.108	Advance payments
Beban dibayar di muka	14.848	9	32.579	Prepaid expenses
Jumlah Aset Lancar	1.541.893		1.794.125	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	148.638	9	37.701	Advance for purchase of property, plant and equipment
Aset pajak tangguhan	10.257	14e	8.091	Deferred tax assets
Aset tetap – neto	1.178.152	10	1.051.227	Property, plant and equipment – net
Goodwill	91.366	11	91.366	Goodwill
Beban manfaat pensiun dibayar di muka jangka panjang	-	16a	5.000	Long-term prepaid pension
Aset tidak lancar lain-lain	87		104	Other non-current assets
Jumlah Aset Tidak Lancar	1.428.500		1.193.489	Total Non-current Assets
JUMLAH ASET	2.970.393		2.987.614	TOTAL ASSETS
	30 September / September 30, 2017	Catatan / Notes	31 Desember / December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Uang usaha		12, 30,31		Trade payables
Pihak ketiga	101.528		153.152	Third parties
Pihak berelasi	41.424	29	24.712	Related parties
Uang lain-lain		13, 30,31		Other payables
Pihak ketiga	11.241		2.705	Third parties
Pihak berelasi	758	29	2.754	Related parties
Uang pajak		14b		Taxes payable
Pajak penghasilan badan	25.136		7.854	Corporate income tax
Pajak lainnya	10.181		20.055	Other taxes
Beban masih harus dibayar	11.503	15, 30,31	2.815	Accrued expenses
Pendapatan diterima di muka	1.259		1.090	Unearned revenue
Uang muka penjualan	1.607		749	Sales advance
Jumlah Liabilitas Jangka Pendek	204.637		215.686	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pascakerja	28.492	16b	14.043	Pension and post-employment benefit obligation
Jumlah Liabilitas Jangka Panjang	28.492		14.043	Total Non-current Liabilities
JUMLAH LIABILITAS	233.129		229.729	TOTAL LIABILITIES

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
 DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Periode Sembilan Bulan Yang Berakhir Pada
 30 September 2017 Dan 2016 (Tidak Diaudit)
 (Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 For The Nine-Months Periods Ended
 September 30, 2017 And 2016 (Unaudited)
 (Expressed in Millions of Rupiah, unless otherwise stated)

	30 September / September 30, 2017	Catatan / Notes	30 September / September 30, 2016	
Penjualan	1.857.484	20,29	1.891.353	SALES
BEBAN POKOK PENJUALAN	<u>(1.019.354)</u>		<u>(1.112.823)</u>	COST OF GOODS SOLD
LABA BRUTO	838.130		778.730	GROSS PROFIT
Beban penjualan dan pemasaran	(261.448)	23	(242.466)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(110.979)	24	(95.935)	<i>General and administrative expenses</i>
Penghasilan keuangan	32.773	25	36.124	<i>Finance income</i>
Biaya keuangan	(388)	26	(617)	<i>Finance cost</i>
Pendapatan lain-lain	16.916	27	5.063	<i>Other operating income</i>
Beban lain-lain	<u>(363)</u>	28	<u>(1.549)</u>	<i>Other operating expenses</i>
LABA SEBELUM PAJAK PENGHASILAN	514.641		479.350	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		14c		INCOME TAX EXPENSES
Pajak kini	(130.832)		(127.248)	<i>Current tax</i>
Pajak tangguhan	<u>(3.425)</u>		<u>(173)</u>	<i>Deferred tax</i>
Beban Pajak Penghasilan – Neto	(134.257)		(127.421)	Income Tax Expenses – Net
LABA NETO PERIODE BERJALAN	380.384		351.929	NET INCOME FOR THE PERIOD
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>
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	<u>(16.774)</u>		<u>-</u>	<i>Re-measurement of employee benefits liabilities - net of tax</i>
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN	363.610		351.929	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	902.852	4,33,34	997.135	Cash and cash equivalents
Deposito berjangka	-	5,33,34	5.000	Time deposit
Piutang usaha		6,33,34		Trade receivables
Pihak ketiga - neto	427.248		367.145	Third parties - net
Pihak berelasi	74	32	59	Related party
Piutang lain-lain		7,33,34		Other receivables
Pihak ketiga	4.026		8.020	Third parties
Pihak berelasi	154	32	11.994	Related party
Persediaan	267.915	8,24	317.082	Inventories
Pajak dibayar di muka	14.900	16a	51.003	Prepaid taxes
Uang muka	3.508	9a	4.108	Advance payments
Beban dibayar di muka	8.224	10	32.579	Prepaid expenses
Total Aset Lancar	1.628.901		1.794.125	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	166.623	9b	37.701	Advance payments
Aset pajak tangguhan	45.826	16e	8.091	Deferred tax assets
Aset tetap	1.215.176	11	1.051.227	Fixed assets
Goodwill	91.366	13	91.366	Goodwill
Aset tidak lancar lain-lain	10.306	12	5.104	Other non-current assets
Total Aset Tidak Lancar	1.529.297		1.193.489	Total Non-current Assets
TOTAL ASET	3.158.198		2.987.614	TOTAL ASSETS
	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		14,33		Trade payables
Pihak ketiga	107.636		153.152	Third parties
Pihak berelasi	17.262	32	24.712	Related parties
Utang lain-lain		15,33		Other payables
Pihak ketiga	7.263		2.705	Third parties
Pihak berelasi	3.830	32	2.754	Related parties
Utang pajak	33.644	16b	27.709	Taxes payable
Beban akrual	36.730	17,33	2.815	Accrued expenses
Liabilitas lancar lain-lain	2.142		1.839	Other current liabilities
Total Liabilitas Jangka Pendek	208.507		215.686	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	45.022	18	14.043	Employee benefits liabilities
Liabilitas pajak tangguhan	8.804	16e	-	Deferred tax liabilities
Total Liabilitas Jangka Panjang	53.826		14.043	Total Non-Current Liabilities
TOTAL LIABILITAS	262.333		229.729	TOTAL LIABILITIES

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

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

	2017	Catatan/ Notes	2016	
PENJUALAN	2.573.840	23,32	2.561.806	SALES
BEBAN POKOK PENJUALAN	(1.411.881)	24,32	(1.494.142)	COST OF GOODS SOLD
LABA BRUTO	1.161.959		1.067.664	GROSS PROFIT
Beban penjualan dan pemasaran	(364.203)	26	(370.195)	Selling and marketing expenses
Beban umum dan administrasi	(172.018)	27	(138.026)	General and administrative expenses
Beban lain-lain	(2.938)	31	(4.547)	Other operating expenses
Pendapatan lain-lain	17.436	30	23.381	Other income
LABA USAHA	640.236		578.277	OPERATING PROFIT
Penghasilan keuangan	42.241	28	50.945	Finance income
Biaya keuangan	(588)	29	(140)	Finance cost
LABA SEBELUM BEBAN PAJAK PENGHASILAN	681.889		629.082	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(148.090)	16c	(148.557)	Income tax expense - net
LABA TAHUN BERJALAN	533.799		480.525	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Rugi pengukuran kembali atas liabilitas imbalan kerja	(14.773)		(11.738)	Remeasurement loss of employee benefits liabilities
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	3.693	16e	2.935	Income tax relating to item that will not be reclassified to profit or loss
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(11.080)		(8.803)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	522.719		471.722	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
31 Maret 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
March 31, 2018
(Expressed in millions of Rupiah,
unless otherwise stated)**

	31 Maret 2018/ March 31, 2018	Catatan/ Notes	31 Maret 2017/ March 31, 2017	
PENJUALAN	620.846	22,31	603.487	SALES
BEBAN POKOK PENJUALAN	(314.952)	23,31	(343.756)	COST OF GOODS SOLD
LABA BRUTO	305.894		259.731	GROSS PROFIT
Beban penjualan dan pemasaran	(58.315)	25	(73.340)	Selling and marketing expenses
Beban umum dan administrasi	(41.009)	26	(29.535)	General and administrative expenses
Beban lain-lain	-	30	(63)	Other operating expenses
Pendapatan lain-lain	3.379	29	2.330	Other income
LABA USAHA	209.949		159.123	OPERATING PROFIT
Penghasilan keuangan	11.196	27	11.564	Finance income
Biaya keuangan	(37)	28	(162)	Finance cost
LABA SEBELUM BEBAN PAJAK PENGHASILAN	221.108		170.525	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(52.026)	16c	(42.979)	Income tax expense - net
LABA PERIODE BERJALAN	169.082		127.546	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN	-		-	OTHER COMPREHENSIVE INCOME (LOSS)
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN	169.082		127.546	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 30 Juni 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 June 30, 2018
(Expressed in millions of Rupiah,
unless otherwise stated)**

	30 Juni 2018/ June 30, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.058.906	4,31,32	902.852	Cash and cash equivalents
Piutang usaha		5,31,32		Trade receivables
Pihak ketiga - neto	405.266		427.248	Third parties - net
Pihak berelasi	83	30	74	Related party
Piutang lain-lain		6,31,32		Other receivables
Pihak ketiga	1.824		4.026	Third parties
Pihak berelasi	527	30	154	Related party
Persediaan	314.095	7,24	267.915	Inventories
Pajak dibayar di muka	2.260	15a	14.900	Prepaid taxes
Uang muka	8.096	8a	3.508	Advance payments
Beban dibayar di muka	5.303	9	8.224	Prepaid expenses
Total Aset Lancar	1.796.360		1.628.901	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	145.542	8b	166.623	Advance payments
Aset pajak tangguhan	46.204	15e	45.826	Deferred tax assets
Aset tetap	1.343.928	10	1.215.176	Fixed assets
Goodwill	91.366	12	91.366	Goodwill
Aset tidak lancar lain-lain	69.594	11	10.306	Other non-current assets
Total Aset Tidak Lancar	1.696.634		1.529.297	Total Non-current Assets
TOTAL ASET	3.492.994		3.158.198	TOTAL ASSETS

	30 Juni 2018/ June 30, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		13,31		Trade payables
Pihak ketiga	120.378		107.636	Third parties
Pihak berelasi	23.316	30	17.262	Related parties
Utang lain-lain		14,31		Other payables
Pihak ketiga	9.402		7.263	Third parties
Pihak berelasi	-	30	3.830	Related parties
Utang pajak	52.053	15b	33.644	Taxes payable
Utang dividen	420.793		-	Dividend payable
Beban akrual	45.354	16,32	36.730	Accrued expenses
Liabilitas lancar lain-lain	3.627		2.142	Other current liabilities
Total Liabilitas Jangka Pendek	674.923		208.507	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	56.244		45.022	Employee benefits liabilities
Liabilitas pajak tangguhan	8.606	15e	8.804	Deferred tax liabilities
Total Liabilitas Jangka Panjang	64.850		53.826	Total Non-Current Liabilities
TOTAL LIABILITAS	739.773		262.333	TOTAL LIABILITIES

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 Juni 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
June 30, 2018
(Expressed in millions of Rupiah,
unless otherwise stated)**

	30 Juni 2018/ June 30, 2018	Catatan/ Notes	30 Juni 2017/ June 30, 2017	
PENJUALAN	1.274.286	21,30	1.209.194	SALES
BEBAN POKOK PENJUALAN	(638.461)	22,30	(674.781)	COST OF GOODS SOLD
LABA BRUTO	635.825		534.413	GROSS PROFIT
Beban penjualan dan pemasaran	(171.973)	24	(155.609)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(105.343)	25	(81.223)	<i>General and administrative expenses</i>
Beban lain-lain	-	29	(388)	<i>Other operating expenses</i>
Pendapatan lain-lain	6.578	28	5.946	<i>Other income</i>
LABA USAHA	365.087		303.139	OPERATING PROFIT
Penghasilan keuangan	22.004	26	23.971	<i>Finance income</i>
Biaya keuangan	(80)	27	(285)	<i>Finance cost</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	387.011		326.825	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(95.240)	15c	(81.864)	<i>Income tax expense - net</i>
LABA PERIODE BERJALAN	291.771		244.961	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	(5.015)		-	<i>Remeasurement loss of employee benefits liabilities</i>
Pajak penghasilan terkait akun yang tidak akan direklasifikasi ke laba rugi	1.254		-	<i>Income tax relating to item that will not be reclassified to profit or loss</i>
RUGI KOMPREHENSIF LAIN PERIODE BERJALAN, SETELAH PAJAK	(3.761)		-	OTHER COMPREHENSIVE LOSS FOR THE PERIOD, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN	288.010		244.961	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 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
September 30, 2018
(Expressed in millions of Rupiah,
unless otherwise stated)**

	30 September / September 30, 2018	Catatan/ Notes	30 September / September 30, 2017	
Penjualan	1.944.223	22,31	1.857.484	SALES
BEBAN POKOK PENJUALAN	(957.190)	23,31	(1.008.575)	COST OF GOODS SOLD
LABA BRUTO	987.033		848.909	GROSS PROFIT
Beban penjualan dan pemasaran	(269.753)	25	(253.654)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(138.869)	26	(129.552)	<i>General and administrative expenses</i>
Beban lain-lain	-	30	(363)	<i>Other operating expenses</i>
Pendapatan lain-lain	10.443	29	16.916	<i>Other income</i>
LABA USAHA	588.854		482.256	OPERATING PROFIT
Penghasilan keuangan	31.330	27	32.773	<i>Finance income</i>
Biaya keuangan	(109)	28	(388)	<i>Finance cost</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	620.075		514.641	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(139.965)	15c	(134.257)	<i>Income tax expense - net</i>
LABA PERIODE BERJALAN	480.110		380.384	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>
Laba (Rugi) pengukuran kembali atas liabilitas imbalan kerja	10.369		(22.365)	<i>Remeasurement gain (loss) of employee benefits liabilities</i>
Pajak penghasilan terkait akun yang tidak akan direklasifikasi ke laba rugi	(2.418)		5.591	<i>Income tax relating to item that will not be reclassified to profit or loss</i>
PENGHASILAN KOMPREHENSIF LAIN PERIODE BERJALAN, SETELAH PAJAK	7.951		(16.774)	OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN	488.061		363.610	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

**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	287.915	<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>
<i>Goodwill</i>	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
	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
Ulang usaha		13,32		<i>Trade payables</i>
Pihak ketiga	159.048		107.636	<i>Third parties</i>
Pihak berelasi	22.609	31	17.262	<i>Related parties</i>
Ulang lain-lain		14,32		<i>Other payables</i>
Pihak ketiga	7.622		7.263	<i>Third parties</i>
Pihak berelasi	-	31	3.830	<i>Related parties</i>
Ulang pajak	80.323	15b	33.644	<i>Taxes payable</i>
Beban akrual	85.830	16,32	36.730	<i>Accrued expenses</i>
Liabilitas jangka pendek lainnya	12.948		2.142	<i>Other current liabilities</i>
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	<i>Employee benefits liabilities</i>
Liabilitas pajak tangguhan	10.582	15e	8.804	<i>Deferred tax liabilities</i>
Total Liabilitas Jangka Panjang	66.634		53.826	Total Non-Current Liabilities
TOTAL LIABILITAS	435.014		262.333	TOTAL LIABILITIES

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

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

	2018	Catatan/ Notes	2017	
PENJUALAN	2.763.292	22,31	2.573.840	SALES
BEBAN POKOK PENJUALAN	(1.338.901)	23,31	(1.389.139)	COST OF GOODS SOLD
LABA BRUTO	1.424.391		1.184.701	GROSS PROFIT
Beban penjualan dan pemasaran	(414.048)	25,31	(364.203)	Selling and marketing expenses
Beban umum dan administrasi	(202.708)	26	(194.760)	General and administrative expenses
Beban lain-lain	(564)	30	(2.938)	Other operating expenses
Pendapatan lain-lain	17.260	29,31	17.436	Other income
LABA USAHA	824.331		640.236	OPERATING PROFIT
Penghasilan keuangan	43.647	27	42.241	Finance income
Biaya keuangan	(141)	28	(588)	Finance cost
LABA SEBELUM BEBAN PAJAK PENGHASILAN	867.837		681.889	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(203.988)	15c	(148.090)	Income tax expense - net
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:				Item that will not be reclassified to profit or loss:
Rugi pengukuran kembali atas liabilitas imbalan kerja	(4.241)		(14.773)	Remeasurement loss of employee benefits liabilities
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	1.060	15e	3.693	Income tax relating to item that will not be reclassified to profit or loss
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(3.181)		(11.080)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	660.668		522.719	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

A S E T	Catatan/ Notes	31 Maret 2016/ 31 March 2016	31 Desember 2015/ 31 December 2015	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,g,q,4 28,29	1.614.215.591.748	1.736.027.664.442	Cash and cash equivalents
Piutang usaha	2f,5,28,29			Trade receivables
Pihak ketiga		963.334.258.940	922.485.151.051	Third parties
Pihak berelasi	2h,7	1.140.921.489	762.456.051	Related parties
Aset keuangan lancar lainnya	2b,f,6,29			Other current financial assets
Pihak ketiga		158.857.877.648	162.191.848.304	Third parties
Pihak berelasi	2h,7	346.531.141	4.168.193.475	Related parties
Persediaan	2i,8	1.555.522.408.286	1.232.919.055.623	Inventories
Pajak dibayar di muka	2r	92.896.715.442	84.464.658.747	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	151.106.161.472	161.903.116.659	Advances and prepaid expenses
Total Aset Lancar		4.537.420.466.166	4.304.922.144.352	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c,11	56.390.648.070	57.861.684.462	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp 940.270.450.984 pada 31 Maret 2016 dan Rp 910.137.817.881 pada 31 Desember 2015	2k,l,3b,12	1.619.248.146.947	1.616.562.460.878	Property, plant and equipment, net of accumulated depreciation of Rp 940,270,450,984 in 31 March 2016 and Rp 910,137,817,881 in 31 December 2015
Aset pajak tangguhan	2r	40.000.304.016	38.754.855.774	Deferred tax assets
Aset tidak lancar lainnya	2n	291.300.645.692	242.037.984.867	Other non-current assets
Total Aset Tidak Lancar		2.031.529.713.595	1.979.806.954.851	Total Non-Current Assets
TOTAL ASET		6.568.950.179.761	6.284.729.099.203	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f,13,28,29	37.707.089.575	86.224.198.657	Bank loans
Utang usaha	2f,14,28,29			Trade payables
Pihak ketiga		1.258.766.232.084	1.277.212.946.599	Third parties
Pihak berelasi	2h,7	10.330.927.202	22.453.853.083	Related parties
Beban akrual	2f,15,28,29	144.601.701.498	111.666.747.805	Accrued expenses
Utang pajak	2r,18	61.636.192.151	56.309.291.167	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	31.443.121.871	33.427.462.000	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f,h,m,7,12,29	803.686.697	896.517.294	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f,17,29			Other short-term financial liabilities
Pihak ketiga		225.542.281.642	105.451.880.863	Third parties
Pihak berelasi	2h,7	1.132.752.871	2.843.759.605	Related parties
Total Liabilitas Jangka Pendek		1.771.963.985.591	1.696.486.657.073	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan	2f,h,m,7,12,29	3.939.243.875	4.081.062.354	Obligations under finance leases
Pendapatan ditangguhkan		1.197.074.655	1.197.074.655	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	239.639.218.328	236.559.848.991	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r	10.646.104.007	9.263.481.010	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		255.421.640.865	251.101.467.010	Total Non-Current Liabilities
Total Liabilitas		2.027.385.626.456	1.947.588.124.083	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA
31 MARET 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE THREE MONTHS PERIOD ENDED
31 MARCH 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	31 Maret 2016/ 31 March 2016	Catatan/ Notes	31 Maret 2015/ 31 March 2015	
PENJUALAN NETO	2.198.689.808.837	2h,p,t,7, 22,23	1.940.016.676.089	NET SALES
BEBAN POKOK PENJUALAN	1.398.696.783.831	2h,p,7,24	1.194.932.324.022	COST OF GOODS SOLD
LABA BRUTO	839.993.025.006	2t,22	745.084.352.067	GROSS PROFIT
Beban penjualan	(491.289.674.346)	2p,25	(416.858.219.097)	Selling expenses
Beban umum dan administrasi	(105.043.556.771)	2p,25	(95.176.108.958)	General and administrative expenses
Beban Penghasilan operasi lain, Neto	(11.950.687.423)		(14.562.796.278)	Other operating (expense) income, Net
LABA USAHA	231.709.106.460		247.612.820.290	INCOME FROM OPERATIONS
Penghasilan keuangan	20.001.922.600	4	21.314.534.919	Finance income
Beban keuangan	(1.535.373.208)		(1.485.989.228)	Finance costs
Bagian atas rugi/bersih entitas asosiasi, Neto	(1.471.036.392)	2b,11	(2.891.435.807)	Equity in net losses of associated company, Net
Beban restrukturisasi	(2.230.731.974)	26	-	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	246.473.887.486		264.550.330.174	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	36.971.083.123	2r	31.849.976.934	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN	209.502.804.363		232.700.353.240	NET INCOME FOR THE YEAR
(RUGI) PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS) INCOME
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan aktuariai atas imbalan pasca kerja	-	16	16.708.284.231	Actuarial gain of post-employment benefits
Pajak tangguhan terkait	-		(4.177.071.058)	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	814.970.000		232.070.000	Unrealized gain on increase in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan Keuangan	(5.894.196.178)		15.457.536.457	Differences arising from foreign currency translation
Total (Rugi) Penghasilan Komprehensif Lain	(5.079.226.178)		28.220.819.630	Total Other Comprehensive (Loss) Income
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO	204.423.578.185		260.921.172.870	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Penghasilan neto tahun berjalan yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik entitas induk	205.686.176.646		231.879.992.972	Equity holders of the parent company
Kepentingan non-pengendali	3.816.627.717	2b,21	820.360.268	Non-controlling interest
	209.502.804.363		232.700.353.240	
Penghasilan komprehensif neto yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	200.606.950.468		260.100.812.602	Equity holders of the parent company
Kepentingan non-pengendali	3.816.627.717		820.360.268	Non-controlling interest
	204.423.578.185		260.921.172.870	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	46	2u	52	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
PADA TANGGAL 30 JUNI 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 30 JUNE 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	30 Juni 2016/ 30 June 2016	31 Desember 2015/ 31 December 2015	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, g, q, 4 28, 29	1.600.397.166.216	1.736.027.664.442	Cash and cash equivalents
Piutang usaha	2f, 5, 28, 29	1.083.003.175.260	922.485.151.051	Trade receivables
Pihak ketiga		467.845.527	762.456.051	Third parties
Pihak berelasi	2h, 7			Related parties
Aset keuangan lancar lainnya	2b, f, 6, 29			Other current financial assets
Pihak ketiga		139.934.398.337	162.191.848.304	Third parties
Pihak berelasi	2h, 7	341.215.090	4.168.193.475	Related parties
Persediaan	2i, 8	1.563.479.303.279	1.232.919.055.623	Inventories
Pajak dibayar di muka	2r	105.582.783.173	84.464.658.747	Prepaid tax
Uang muka dan beban dibayar di muka	2j, 9	164.432.076.545	161.903.116.659	Advances and prepaid expenses
Total Aset Lancar		4.657.637.963.427	4.304.922.144.352	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
				Other non-current financial assets
Aset keuangan tidak lancar lainnya	2f, 10 2c, 11	24.589.968.870	24.589.968.870	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp 957.101.594.641 pada 30 Juni 2016 dan Rp 910.137.817.881 pada 31 Desember 2015	2k, l, 3b, 12 2r	1.639.006.321.125	1.616.562.460.878	Property, plant and equipment, net of accumulated depreciation of Rp 957.101.594.641 in 30 June 2016 and Rp 910.137.817.881 in 31 December 2015
Aset pajak tangguhan	2n	42.739.903.107	38.754.855.774	Deferred tax assets
Aset tidak lancar lainnya	2n	271.848.958.927	242.037.984.867	Other non-current assets
Total Aset Tidak Lancar		2.032.078.331.345	1.979.806.954.851	Total Non-Current Assets
T O T A L A S E T		6.689.716.294.772	6.284.729.099.203	T O T A L A S S E T S
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
				CURRENT LIABILITIES
Liabilitas jangka pendek				Bank loans
Utang bank	2f, 13, 29	63.181.778.154	86.224.198.657	Trade payables
Utang usaha	2f, 14, 28, 29	1.272.584.545.861	1.277.212.946.599	Third parties
Pihak ketiga		14.468.545.304	22.453.853.083	Related parties
Pihak berelasi	2h, 7			Related parties
Beban akrual	2f, 15, 28, 29	104.946.341.993	111.666.747.805	Accrued expenses
Utang pajak	2r, 18	82.286.784.513	56.309.291.167	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s, 16	30.465.869.738	33.427.462.000	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f, h, m, 7, 12, 29	713.324.772	896.517.294	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f, 17, 29			Other short-term financial liabilities
Pihak ketiga		174.824.195.156	105.451.880.863	Third parties
Pihak berelasi	2h, 7	648.833.773	2.843.759.605	Related parties
Utang dividen	19	225.000.000.000	-	Dividend payable
Total Liabilitas Jangka Pendek		1.969.120.219.264	1.696.486.657.073	Total Current Liabilities
				NON-CURRENT LIABILITIES
Liabilitas jangka panjang	2f, h, m, 7, 12, 29	3.803.364.960	4.081.062.354	Obligations under finance leases
Utang sewa pembiayaan		1.111.569.320	1.197.074.655	Deferred income
Pendapatan ditangguhkan				Long-term post-employment benefits obligation
Liabilitas imbalan kerja jangka panjang	2s, 16	247.824.282.129	236.559.848.991	Deferred tax liabilities, Net
Liabilitas pajak tangguhan, Neto	2r	13.957.679.041	9.263.481.010	
Total Liabilitas Jangka Panjang		266.696.895.450	251.101.467.010	Total Non-Current Liabilities
Total Liabilitas		2.235.817.114.714	1.947.588.124.083	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA
30 JUNI 2016 (TIDAK DIAUDIT)
(Dibagikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE SIX MONTHS PERIOD ENDED
30 JUNE 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	30 Juni 2016/ 30 June 2016	Catatan/ Notes	30 Juni 2015/ 30 June 2015	
PENJUALAN NETO	4.687.673.267.219		4.005.991.625.528	NET SALES
BEBAN POKOK PENJUALAN	2.904.543.087.494		2.466.272.674.784	COST OF GOODS SOLD
LABA BRUTO	1.783.130.179.725		1.539.718.950.744	GROSS PROFIT
Beban penjualan	(1.116.181.949.033)	2p,25	(918.144.276.340)	Selling expenses
Beban umum dan administrasi	(252.061.357.456)	2p,25	(219.011.292.281)	General and administrative expenses
Penghasilan (beban) operasi lain, Neto	(6.790.997.665)		22.089.307.518	Other operating income (expense), Net
LABA USAHA	408.095.875.571		424.652.689.641	INCOME FROM OPERATIONS
Penghasilan keuangan	34.577.177.465	4	43.214.683.030	Finance income
Beban keuangan	(2.576.713.928)		(2.475.030.521)	Finance costs
Bagian atas rugi bersih entitas asosiasi, Neto	(3.968.505.146)	2b,11	(6.324.714.424)	Equity in net losses of associated company, Net
Beban restrukturisasi	(2.230.731.974)	26	-	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	433.897.101.988		459.067.627.726	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	86.779.420.398	2r	83.307.085.568	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN	347.117.681.590		375.760.542.158	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan aktuarial atas imbalan pasca kerja	-		33.416.568.460	Actuarial gain of post-employment benefits
Pajak tangguhan terkait	-		(8.323.526.768)	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	631.578.500		312.835.000	Unrealized gain on increase in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan	(5.800.956.142)		14.662.288.417	Differences arising from foreign currency translation
Total Penghasilan (Rugi) Komprehensif Lain	(5.169.377.642)		40.068.365.109	Total Other Comprehensive Income (Loss)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO	341.948.303.948		415.828.707.267	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Penghasilan neto tahun berjalan yang dapat diatribusikan kepada:				Net income for the year attributable to:
Pemilik entitas induk	339.766.571.557		373.190.123.825	Equity holders of the parent company
Keperentingan non-pengendali	7.351.110.033	2b,21	2.570.418.333	Non-controlling interest
	347.117.681.590		375.760.542.158	
Penghasilan komprehensif neto yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	334.597.193.915		413.258.288.934	Equity holders of the parent company
Keperentingan non-pengendali	7.351.110.033		2.570.418.333	Non-controlling interest
	341.948.303.948		415.828.707.267	

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
PADA TANGGAL 30 SEPTEMBER 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 30 SEPTEMBER 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	30 September 2016/ 30 September 2016	31 Desember 2015/ 31 December 2015	A S S E T S
ASET LANCAR				
CURRENT ASSETS				
Kas dan setara kas	2f,g,q,4 28,29	1.466.825.436.884	1.736.027.664.442	Cash and cash equivalents
Piutang usaha	2f,5,28,29	949.603.661.897	922.485.151.051	Trade receivables
Pihak ketiga		461.526.424	762.456.051	Third parties
Pihak berelasi	2h,7			Related parties
Aset keuangan lancar lainnya	2b,f,6,29			Other current financial assets
Pihak ketiga		103.495.778.576	162.191.848.304	Third parties
Pihak berelasi	2h,7	6.368.141.809	4.168.193.475	Related parties
Persediaan	2i,8	1.620.465.815.114	1.232.919.055.623	Inventories
Pajak dibayar di muka	2r	116.907.920.709	84.464.658.747	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	177.461.574.252	161.903.116.659	Advances and prepaid expenses
Total Aset Lancar		4.441.590.855.665	4.304.922.144.352	Total Current Assets
ASET TIDAK LANCAR				
NON-CURRENT ASSETS				
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c,11	57.063.091.800	57.861.684.462	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp 990.614.376.120 pada 30 September 2016 dan Rp 910.137.817.881 pada 31 Desember 2015	2k,l,3b,12	1.689.154.091.062	1.616.562.460.878	Property, plant and equipment, net of accumulated depreciation of Rp 990,614,376,120 in 30 September 2016 and Rp 910,137,817,881 in 31 December, 2015
Aset pajak tangguhan	2r	45.940.949.206	38.754.855.774	Deferred tax assets
Aset tidak lancar lainnya	2n	280.017.379.293	242.037.984.867	Other non-current assets
Total Aset Tidak Lancar		2.096.765.480.231	1.979.806.954.851	Total Non-Current Assets
TOTAL ASET		6.538.356.335.896	6.284.729.099.203	TOTAL ASSETS
LIABILITAS DAN EKUITAS				
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
LIABILITAS JANGKA PENDEK				
Utang bank	2f,13,29	103.920.096.899	86.224.198.657	Bank loans
Utang usaha	2f,14,28,29	1.246.170.477.407	1.277.212.946.599	Trade payables
Pihak ketiga		19.132.782.568	22.453.853.083	Third parties
Pihak berelasi	2h,7	56.212.275.364	111.666.747.805	Related parties
Beban akrual	2f,15,28,29	44.661.434.883	56.309.291.167	Accrued expenses
Utang pajak	2r,18	8.708.148.414	33.427.462.000	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	624.393.541	896.517.294	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f,h,m,7,12,29			Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f,17,29	201.049.489.576	105.451.880.863	Other short-term financial liabilities
Pihak ketiga		1.097.422.762	2.843.759.605	Third parties
Pihak berelasi	2h,7			Related parties
Total Liabilitas Jangka Pendek		1.681.576.521.414	1.696.486.657.073	Total Current Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR PADA
30 SEPTEMBER 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE NINE MONTHS PERIOD ENDED
30 SEPTEMBER 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	30 September 2016/ 30 September 2016	Catatan/ Notes	30 September 2015/ 30 September 2015	
Penjualan Neto	6.804.189.510.160	2h,p,t,7, 22,23	6.010.995.176.003	NET SALES
Beban Pokok Penjualan	4.187.161.933.811	2h,p,7,24	3.671.841.068.569	COST OF GOODS SOLD
LABA BRUTO	2.617.027.576.349	2t,22	2.339.114.107.434	GROSS PROFIT
Beban penjualan	(1.679.436.597.673)	2p,25	(1.439.171.854.048)	Selling expenses
Beban umum dan administrasi	(384.254.179.091)	2p,25	(353.277.838.211)	General and administrative expenses
(Beban) Penghasilan operasi lain, Neto	(25.284.052.529)		61.234.093.621	Other operating income (expense), Net
LABA USAHA	528.092.747.056		607.898.508.796	INCOME FROM OPERATIONS
Penghasilan keuangan	48.469.250.248	4	56.297.082.351	Finance income
Beban keuangan	(4.353.324.665)		(4.379.798.640)	Finance costs
Bagian atas rugi/bersih entitas asosiasi, Neto	(798.592.662)	2b,11	(9.583.151.500)	Equity in net losses of associated company, Net
Beban restrukturisasi	(4.626.073.092)	26	(32.520.803.469)	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	566.784.006.885		617.711.837.535	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	99.187.301.205	2r	95.745.334.818	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN	467.596.805.680		521.966.502.717	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan aktuarial atas imbalan pasca kerja	-		50.124.852.690	Actuarial gain of past-employment benefits
Pajak tangguhan terkait	-		(12.484.169.069)	Relating to deferred tax
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar investasi jangka pendek, Neto	462.900.000		(551.790.000)	Unrealized gain (loss) on increase (decrease) in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan Keuangan	(10.787.126.258)		26.485.439.948	Differences arising from foreign currency translation
Total Penghasilan (Rugi) Komprehensif Lain	(10.324.226.258)		63.574.373.569	Total Other Comprehensive Income (Loss)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO	457.272.579.422		585.540.876.286	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Penghasilan neto tahun berjalan yang dapat didistribusikan kepada:				Net income for the year attributable to:
Pemilik entitas induk	458.661.968.069		519.510.321.502	Equity holders of the parent company
Keperwakilan non-pengendali	8.934.837.611	2b,21	2.456.181.215	Non-controlling interest
	467.596.805.680		521.966.502.717	
Penghasilan komprehensif neto yang dapat didistribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	448.337.741.811		583.084.695.071	Equity holders of the parent company
Keperwakilan non-pengendali	8.934.837.611		2.456.181.215	Non-controlling interest
	457.272.579.422		585.540.876.286	
LABA PER SAHAH YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	102	2u	115	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

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

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

A S E T	Catatan/ Notes	31 Desember 2016/ 31 December 2016	31 Desember 2015/ 31 December 2015	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,g,q,4,29,30	1.686.270.815.296	1.736.027.664.442	Cash and cash equivalents
Piutang usaha	2f,q,5,29,30			Trade receivables
Pihak ketiga		951.172.121.759	922.485.151.051	Third parties
Pihak berelasi	2h,7	385.677.186	762.456.051	Related parties
Aset keuangan lancar lainnya	2f,6,30			Other current financial assets
Pihak ketiga		107.910.385.603	162.191.848.304	Third parties
Pihak berelasi	2h,7	730.031.724	4.168.193.475	Related parties
Persediaan	2i,8	1.362.026.037.353	1.232.919.055.623	Inventories
Pajak dibayar di muka	2r,18,28	123.141.922.714	84.464.658.747	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	153.446.924.656	161.903.116.659	Advances and prepaid expenses
Total Aset Lancar		4.385.083.916.291	4.304.922.144.352	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c,f,11	60.641.422.776	57.861.684.462	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp954.935.748.917 pada tahun 2016 dan Rp910.137.817.881 pada tahun 2015				Property, plant and equipment, net of accumulated depreciation of Rp954,935,748,917 in 2016 and Rp910,137,817,881 in 2015
Aset pajak tangguhan	2k,l,3b,12	1.806.744.212.273	1.616.562.460.878	Deferred tax assets
Aset tidak lancar lainnya	2n,r,18	46.576.069.956	38.754.855.774	Other non-current assets
		262.171.759.272	242.037.984.867	
Total Aset Tidak Lancar		2.200.723.433.147	1.979.806.954.851	Total Non-Current Assets
T O T A L A S E T		6.585.807.349.438	6.284.729.099.203	T O T A L A S S E T S

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember 2016/ 31 December 2016	31 Desember 2015/ 31 December 2015	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f,13,30	165.353.994.618	86.224.198.657	Bank loans
Utang usaha	2f,14,29,30			Trade payables
Pihak ketiga		1.157.952.985.882	1.277.212.946.599	Third parties
Pihak berelasi	2h,7	21.465.568.906	22.453.853.083	Related parties
Beban akrual	2f,15,29,30	91.902.309.938	111.666.747.805	Accrued expenses
Utang pajak	2r,18,28	49.844.173.055	56.309.291.167	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	48.309.451.131	33.427.462.000	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f,h,m,7,12,30	6.788.706.584	896.517.294	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f,17,29,30			Other short-term financial liabilities
Pihak ketiga		109.818.177.759	105.451.880.863	Third parties
Pihak berelasi	2h,7	1.977.852.248	2.843.759.605	Related parties
Total Liabilitas Jangka Pendek		1.653.413.220.121	1.696.486.657.073	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan	2f,h,m,7,12,30	20.134.445.344	4.081.062.354	Obligations under finance leases
Pendapatan ditangguhkan		1.476.023.728	1.197.074.655	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	262.753.286.905	236.559.848.991	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r,18	12.737.230.648	9.263.481.010	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		297.120.986.625	251.101.467.010	Total Non-Current Liabilities
Total Liabilitas		1.950.534.206.746	1.947.588.124.083	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2016

(Ditajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2016

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
PNJUALAN NETO	2h,p,t,7,22,23	9.116.216.931.843	8.181.461.867.179	NET SALES
BIAYA POKOK PNJUALAN	2h,p,7,24	5.853.874.833.466	5.063.939.651.648	COST OF GOODS SOLD
JABA BRUTO	2t,22	3.464.364.171.076	3.117.522.215.534	GROSS PROFIT
biaya penjualan	2p,25	(2.316.617.049.311)	(2.005.376.871.925)	Selling expenses
biaya umum dan administrasi	2p,25	(503.897.606.317)	(458.543.900.174)	General and administrative expenses
Penghasilan operasi lain, Neto		47.054.614.731	38.613.338.649	Other operating income, Net
JABA USHAHA		691.884.130.259	692.344.770.036	INCOME FROM OPERATIONS
Penghasilan keuangan	4	63.932.296.862	73.664.258.131	Finance income
biaya keuangan		(8.036.998.259)	(6.253.916.386)	Finance costs
bagian atas rugi bersih entitas asosiasi, Neto	2h,c,11	(3.232.361.686)	(3.368.205.703)	Equity in net losses of associated company, Net
biaya restrukturisasi	26	(25.840.966.807)	(39.375.971.103)	Restructuring expenses
JABA SEBELUM BIAYA PAJAK PENGHASILAN		718.958.200.369	707.110.933.867	INCOME BEFORE INCOME TAX EXPENSE
biaya Pajak Penghasilan, Neto	2r,18	(73.464.666.107)	(77.892.281.060)	Income Tax Expense, Net
JABA NETO TAHUN BERJALAN		545.493.534.262	529.218.652.807	NET INCOME FOR THE YEAR
RUGI (D) PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSSES (D) INCOME
7as-pos yang tidak diklasifikasikan ke laba rugi				Items that will not be reclassified to profit or loss
Kesalahan keurutan akuntansi atas imbalan pasca kerja	2s,16	(13.968.968.804)	(48.811.025.806)	Accounting (error) gains of post-employment benefits
Pajak tangguhan terkait		3.460.552.936	(3.063.782.679)	Referring to deferred tax
7as-pos yang akan diklasifikasikan ke laba rugi				Items that will or may be reclassified to profit or loss
Rubahannya rugi yang belum direalisasi atas penurunan nilai pasar investasi jangka pendek, Neto		(193.730.000)	256.950.000)	Unrealized loss on decrease in market values of short-term investment, Net
Selis ukur karena penjabaran laporan keuangan		(8.039.681.803)	6.361.224.675	Differences arising from foreign currency translation
Total (Rugi) Penghasilan Komprehensif Lain		(18.541.817.638)	52.342.517.862	Total of Other Comprehensive (Loss) income
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO		526.951.716.624	581.461.169.669	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Penghasilan neto tahun berjalan yang dapat dibagikan kepada: Pemilik entitas induk Kepentingan non-pengendal	2b,2f	526.273.836.937 9.219.709.125	521.959.194.423 7.259.457.386	Net income for the year attributable to: Equity holders of the parent company Non-controlling interest
Penghasilan komprehensif neto yang dapat dibagikan kepada: Pemilik entitas induk Kepentingan non-pengendal		517.369.314.361 8.882.406.173	524.201.712.285 7.259.457.386	Comprehensive income attributable to: Equity holders of the parent company Non-controlling interest
LABA PER SAHAJA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u	119	116	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

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

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

A S E T	Catatan/ Notes	31 Maret 2017/ 31 March 2017	31 Desember 2016/ 31 December 2016	A S S E T S
				CURRENT ASSETS
ASET LANCAR				
Kas dan setara kas	2f,g,q,4 27,28	1.777.353.575.544	1.686.270.815.296	Cash and cash equivalents
Piutang usaha	2f,5,27,28			Trade receivables
Pihak ketiga		1.096.473.740.415	951.172.121.759	Third parties
Pihak berelasi	2h,7	124.904.905	385.677.186	Related parties
Aset keuangan lancar lainnya	2b,f,6,28			Other current financial assets
Pihak ketiga		154.592.408.121	107.910.385.603	Third parties
Pihak berelasi	2h,7	486.401.042	730.031.724	Related parties
Persediaan	2i,8	1.466.032.676.625	1.362.026.037.353	Inventories
Pajak dibayar di muka	2r	152.379.649.421	123.141.922.714	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	214.643.156.227	153.446.924.656	Advances and prepaid expenses
Total Aset Lancar		4.862.086.512.300	4.385.083.916.291	Total Current Assets
				NON-CURRENT ASSETS
ASET TIDAK LANCAR				
Aset keuangan tidak lancar lainnya	2f,10 2c,11	24.589.968.870 5.490.071.398	24.589.968.870 60.641.422.776	Other non-current financial assets
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp976.551.177.404 pada 31 Maret 2017 dan Rp 954.935.748.917 pada 31 Desember 2016	2k,l,3b,12	1.881.791.635.251	1.806.744.212.273	Property, plant and equipment, net of accumulated depreciation of Rp976.551.177.404 in 31 March 2017 and Rp 954.935.748.917 in 31 December 2016
Aset pajak tangguhan	2r	56.972.779.294	46.576.069.956	Deferred tax assets
Aset tidak lancar lainnya	2n	267.997.897.999	262.171.759.272	Other non-current assets
Total Aset Tidak Lancar		2.236.842.352.812	2.200.723.433.147	Total Non-Current Assets
T O T A L A S E T		7.098.928.865.112	6.585.807.349.438	T O T A L A S S E T S
				LIABILITIES AND EQUITY
LIABILITAS DAN EKUITAS				
				CURRENT LIABILITIES
Utang bank	2f,13,27,28	279.363.709.661	165.353.994.618	Bank loans
Utang usaha	2f,14,27,28			Trade payables
Pihak ketiga		1.289.527.478.801	1.157.952.985.882	Third parties
Pihak berelasi	2h,7	3.875.922.936	21.465.568.906	Related parties
Beban akrual	2f,15,27,28	127.167.279.997	91.902.309.938	Accrued expenses
Utang pajak	2r,18	55.009.477.527	49.844.173.055	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	42.078.048.225	48.309.451.131	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f,h,m,7,12,28	4.782.400.569	6.788.706.584	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f,17,28			Other short-term financial liabilities
Pihak ketiga		78.326.022.051	109.818.177.759	Third parties
Pihak berelasi	2h,7	840.455.399	1.977.852.248	Related parties
Total Liabilitas Jangka Pendek		1.880.790.795.166	1.653.413.220.121	Total Current Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
 UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA
 31 MARET 2017 (TIDAK DIAUDIT)
 (Ditajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
 INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 FOR THE THREE MONTHS PERIOD ENDED
 31 MARCH 2017 (UNAUDITED)
 (Expressed in Rupiah, unless otherwise stated)

	31 Maret 2017/ 31 March 2017	Catatan/ Notes	31 Maret 2016/ 31 March 2016	
PERJUANGAN NETO	3.343.101.977.334	2hp, 1, 7, 22, 23	3.398.689.808.837	NET SALES
BIAYA POKOK PENJUALAN	1.434.535.396.127	2hp, 7, 24	1.388.696.783.831	COST OF GOODS SOLD
LABA BRUTO	908.566.681.207	2c, 22	839.993.025.006	GROSS PROFIT
beban penjualan	(554.147.686.817)	2p, 25	(491.289.634.346)	Selling expenses
beban umum dan administrasi	(110.725.525.371)	2p, 25	(85.043.556.777)	General and administrative expenses
penghasilan (biaya) operasi lain, neto	1.345.004.719		(11.950.687.423)	Other operating income (expense), net
LABA USHAHA	344.808.473.738		311.709.106.460	INCOME FROM OPERATIONS
penghasilan keuangan	19.233.717.594	4	30.001.923.600	Finance income
beban keuangan	(3.691.381.145)		(1.535.373.308)	Finance costs
lagu atas rugi bersih entitas asosiasi, neto	(836.332.362)	2b, 11	(1.471.036.392)	Equity in net losses of associated company, net
beban restrukturisasi	(1.328.086.339)		(2.210.773.974)	Restructuring expenses
LABA SEBELUM BIAYA PAJAK PENGHASILAN	358.196.391.486		346.473.887.486	INCOME BEFORE INCOME TAX EXPENSE
beban Pajak Penghasilan, neto	46.475.350.467	2r	36.971.083.033	Income Tax Expense, net
LABA NETO TAHUN BERJALAN	311.721.041.019		309.502.804.363	NET INCOME FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
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	136.910.000		814.970.000	Unrealized gain on fair value in market value of short-term investments, net
Selis ukur/kurva penjabaran laporan keuangan	4.438.871.539		(5.894.196.078)	Differences arising from foreign currency translation
Total Laba (Rugi) Komprehensif Lain	4.565.381.539		(5.079.226.078)	Total Other Comprehensive Income (Loss)
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO	316.286.422.548		304.423.578.285	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Penghasilan neto tahun berjalan yang dapat didistribusikan kepada: Pemilik entitas induk	307.399.866.100		305.686.136.646	Net income for the year attributable to: Equity holders of the parent company
Kepentingan non-pengendali	4.321.874.919	2b, 21	3.816.627.717	Non-controlling interest
	311.721.041.019		309.502.804.363	
Penghasilan komprehensif neto yang dapat distribusikan kepada: Pemilik entitas induk	311.964.947.639		300.606.990.468	Comprehensive income attributable to: Equity holders of the parent company
Kepentingan non-pengendali	4.321.874.919		3.816.627.717	Non-controlling interest
	316.286.422.548		304.423.578.285	
LABA PER SAHAJIYAH GO APAT DA TERBUKA HAKIPADA PEMILIK ENTITAS INDUK	46	2u	46	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
PADA TANGGAL 30 JUNI 2017 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 30 JUNE 2017 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	30 Juni 2017/ 30 June 2017	31 Desember 2016/ 31 December 2016	A S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, g, q, 4 27, 28	1.889.775.554.557	1.686.270.815.296	Cash and cash equivalents
Piutang usaha	2f, 5, 27, 28	1.137.199.843.201	951.172.121.759	Trade receivables
Pihak ketiga				Third parties
Pihak berelasi	2h, 7	139.426.307	385.677.186	Related parties
Aset keuangan lancar lainnya	2b, f, 6, 28			Other current financial assets
Pihak ketiga		172.972.984.758	107.910.385.603	Third parties
Pihak berelasi	2h, 7	660.640.773	730.031.724	Related parties
Persediaan	2i, 8	1.527.081.908.931	1.362.026.037.353	Inventories
Pajak dibayar di muka	2r	163.787.801.266	123.141.922.714	Prepaid tax
Utang muka dan beban dibayar di muka	2j, 9	181.426.617.066	153.446.924.656	Advances and prepaid expenses
Total Aset Lancar		5.073.044.776.859	4.385.083.916.291	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f, 10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c, 11	9.370.661.747	60.641.422.776	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.009.395.585.648 pada 30 Juni 2017 dan Rp954.935.748.917 pada 31 Desember 2016	2k, l, 3b, 12	1.919.971.618.298	1.806.744.212.273	Property, plant and equipment, net of accumulated depreciation of Rp1,009,395,585,648 on 30 June 2017 and Rp954,935,748,917 on 31 December 2016
Aset pajak tangguhan	2r	58.428.998.461	46.576.069.956	Deferred tax assets
Aset tidak lancar lainnya	2n	302.705.326.713	262.171.759.272	Other non-current assets
Total Aset Tidak Lancar		2.315.066.574.089	2.200.723.433.147	Total Non-Current Assets
TOTAL ASET		7.388.111.350.948	6.585.807.349.438	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f, 13, 28	299.250.421.034	165.353.994.618	Bank loans
Utang usaha	2f, 14, 27, 28			Trade payables
Pihak ketiga		1.446.437.948.068	1.157.952.985.882	Third parties
Pihak berelasi	2h, 7	3.772.455.530	21.465.568.906	Related parties
Beban akrual	2f, 15, 27, 28	70.424.025.884	91.902.309.938	Accrued expenses
Utang pajak	2r, 18	47.934.313.618	49.844.173.055	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s, 16	41.401.037.269	48.309.451.131	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f, h, m, 7, 12, 28	6.336.394.364	6.788.706.584	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f, 17, 28			Other short-term financial liabilities
Pihak ketiga		103.808.729.978	109.818.177.759	Third parties
Pihak berelasi	2h, 7	6.008.790.181	1.977.852.248	Related parties
Utang dividen	19	225.000.000.000	-	Dividend Payable
Total Liabilitas Jangka Pendek		2.250.374.115.926	1.653.413.220.121	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan	2f, h, m, 7, 12, 28	17.187.764.621	20.134.445.344	Obligations under finance leases
Pendapatan ditangguhkan		1.323.661.130	1.476.023.728	Deferred income
Liabilitas imbalan kerja jangka panjang	2s, 16	269.622.726.898	262.753.286.905	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r	22.395.435.616	12.757.230.648	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		310.529.588.265	297.120.986.625	Total Non-Current Liabilities
Total Liabilitas		2.560.903.704.191	1.950.534.206.746	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA
30 JUNI 2017 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE SIX MONTHS PERIOD ENDED
30 JUNE 2017 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	30 Juni 2017/ 30 June 2017	Catatan/ Notes	30 Juni 2016/ 30 June 2016	
PENJUALAN NETO	4.597.740.682.964	2h,p, t, 7, 22,23	4.687.673.267.219	NET SALES
BEBAN POKOK PENJUALAN	2.816.873.336.925	2h,p, 7, 24	2.904.543.087.494	COST OF GOODS SOLD
LABA BRUTO	1.780.867.346.039	2t, 22	1.783.130.179.725	GROSS PROFIT
Beban penjualan	(1.147.702.186.607)	2p, 25	(1.116.181.949.033)	Selling expenses
Beban umum dan administrasi	(257.439.435.000)	2p, 25	(252.061.357.456)	General and administrative expenses
Penghasilan (Beban) operasi lain, Neto	15.572.916.238	30	(5.872.155.292)	Other operating income (expense), Net
LABA USAHA	391.298.640.650		409.014.717.944	INCOME FROM OPERATIONS
Penghasilan keuangan	38.598.112.229	4	34.577.177.465	Finance income
Bagian atas laba (rugi) bersih entitas asosiasi, Neto	3.054.257.987	2b, 11	(3.968.905.146)	Equity in net gain (losses) of associated company, Net
Beban keuangan	(10.715.718.620)	30	(3.495.956.301)	Finance costs
Beban restrukturisasi	(1.328.086.339)		(2.230.731.974)	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	420.907.205.907		433.897.101.988	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	75.763.297.064	2r	86.779.420.398	Income Tax Expense, Net
LABA NETO PERIODE BERJALAN	345.143.908.843		347.117.681.590	NET INCOME FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
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	(186.060.000)		631.578.900	Unrealized (losses) gain on (decrease) increase in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan Keuangan	3.647.231.289		(5.800.956.142)	Differences arising from foreign currency translation
Total Penghasilan (Rugi) Komprehensif Lain	3.461.171.289		(5.169.377.642)	Total Other Comprehensive Income (Loss)
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN, NETO	348.605.080.132		341.948.303.948	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET
Penghasilan neto periode berjalan yang dapat distribusikan kepada:				Net income for the period attributable to:
Pemilik entitas induk	338.411.034.660		339.766.571.557	Equity holders of the parent company
Kepentingan non-pengendali	6.732.874.183	2b, 21	7.351.110.033	Non-controlling interest
	345.143.908.843		347.117.681.590	
Penghasilan komprehensif neto yang dapat distribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	341.872.205.949		334.597.193.915	Equity holders of the parent company
Kepentingan non-pengendali	6.732.874.183		7.351.110.033	Non-controlling interest
	348.605.080.132		341.948.303.948	
LABA PER SAHAM YANG DAPAT DITRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	75	2u	76	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
PADA TANGGAL 30 SEPTEMBER 2017 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 30 SEPTEMBER 2017 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	30 September 2017/ 30 September 2017	31 Desember 2016/ 31 December 2016	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, g, q, 4 27, 28	1.688.923.232.086	1.686.270.815.296	Cash and cash equivalents
Piutang usaha	2f, 5, 27, 28	1.120.028.814.619	951.172.121.759	Trade receivables
Pihak ketiga		466.353.668	385.677.186	Third parties
Pihak berelasi	2h, 7			Related parties
Aset keuangan lancar lainnya	2b, f, 6, 28			Other current financial assets
Pihak ketiga		103.773.792.907	107.910.385.603	Third parties
Pihak berelasi	2h, 7	548.027.027	730.031.724	Related parties
Persediaan	2i, 8	1.400.280.965.017	1.362.026.037.333	Inventories
Pajak dibayar di muka	2r	170.987.512.914	123.141.922.714	Prepaid tax
Uang muka dan beban dibayar di muka	2j, 9	186.773.313.012	153.446.924.656	Advances and prepaid expenses
Total Aset Lancar		4.671.782.011.250	4.385.083.916.291	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f, 10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c, 11	8.598.255.052	60.641.422.776	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.044.684.082.107 pada 30 September 2017 dan Rp954.935.748.917 pada 31 Desember 2016	2k, 1, 3b, 12	1.954.586.144.245	1.806.744.212.273	Property, plant and equipment, net of accumulated depreciation of Rp1,044,684,082,107 in 30 September 2017 and Rp954,935,748,917 in 31 December 2016
Aset pajak tangguhan	2r	59.604.921.349	46.576.069.956	Deferred tax assets
Aset tidak lancar lainnya	2n	323.000.557.427	262.171.759.272	Other non-current assets
Total Aset Tidak Lancar		2.370.379.846.943	2.200.723.433.147	Total Non-Current Assets
T O T A L A S E T		7.042.161.858.193	6.585.807.349.438	T O T A L A S E T S
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f, 13, 28	358.120.106.138	165.353.994.618	Bank loans
Utang usaha	2f, 14, 27, 28			Trade payables
Pihak ketiga		1.202.032.560.553	1.157.952.985.882	Third parties
Pihak berelasi	2h, 7	5.012.971.717	21.465.568.906	Related parties
Beban akrual	2f, 15, 27, 28	67.692.168.752	91.902.309.938	Accrued expenses
Utang pajak	2r, 18	45.285.934.687	49.844.173.055	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s, 16	41.843.939.696	48.309.451.131	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	2f, h, m, 7, 12, 28	5.945.528.045	6.788.706.584	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya	2f, 17, 28			Other short-term financial liabilities
Pihak ketiga		127.989.168.975	109.818.177.759	Third parties
Pihak berelasi	2h, 7	1.535.695.896	1.977.852.248	Related parties
Total Liabilitas Jangka Pendek		1.855.458.074.459	1.653.413.220.121	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan	2f, h, m, 7, 12, 28	15.867.416.060	20.134.445.344	Obligations under finance leases
Pendapatan ditangguhkan		1.246.696.816	1.476.023.728	Deferred income
Liabilitas imbalan kerja jangka panjang	2s, 16	275.749.316.584	262.753.286.905	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r	27.899.519.387	12.757.230.648	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		320.762.948.847	297.120.986.625	Total Non-Current Liabilities
Total Liabilitas		2.176.221.023.306	1.950.534.206.746	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR PADA
30 SEPTEMBER 2017 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE NINE MONTHS PERIOD ENDED
30 SEPTEMBER 2017 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	30 September 2017/ 30 September 2017	Catatan/ Notes	30 September 2016/ 30 September 2016	
Penjualan NETO	7.033.570.379.549	2h,p,t,7, 2,2,23	6.804.189.510.160	NET SALES
BEBAN POKOK PENJUALAN	4.318.177.644.084	2h,p,7,24	4.187.161.933.811	COST OF GOODS SOLD
LABA BRUTO	2.715.392.735.465	2t,22	2.617.027.576.349	GROSS PROFIT
Beban penjualan	(1.855.417.808.179)	2p,25	(1.679.436.597.673)	Selling expenses
Beban umum dan administrasi	(407.735.610.239)	2p,25	(384.214.179.091)	General and administrative expenses
Penghasilan (Beban) operasi lain, Neto	11.453.129.552	30	(24.970.098.781)	Other operating income (expense), Net
LABA USAHA	463.692.446.599		528.406.700.804	INCOME FROM OPERATIONS
Penghasilan keuangan	55.807.455.509	4	48.469.250.248	Finance income
Bagian atas laba (rugi) bersih entitas asosiasi, Neto	2.281.851.292	2b,11	(798.592.662)	Equity in net gain (losses) of associated company, Net
Beban keuangan	(18.368.075.396)	30	(4.667.278.413)	Finance costs
Beban restrukturisasi	60.113.352.034		(4.626.073.092)	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN	563.527.030.038		566.784.006.885	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	112.705.406.008	2r	99.187.201.205	Income Tax Expense, Net
LABA NETO PERIODE BERJALAN	450.821.624.030		467.596.805.680	NET INCOME FOR THE PERIOD
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
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	816.620.000		462.900.000	Unrealized gain on increase in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan Keuangan	(69.301.790.196)		(10.787.126.258)	Differences arising from foreign currency translation
Total Rugi Komprehensif Lain	(68.485.170.196)		(10.324.226.258)	Total Other Comprehensive Loss
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN, NETO	382.336.453.834		457.272.579.422	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET
Penghasilan neto periode berjalan yang dapat didistribusikan kepada:				Net income for the period attributable to:
Pemilik entitas induk	441.312.599.280		458.661.968.069	Equity holders of the parent company
Kepentingan non-pengendali	9.509.024.750	2b,21	8.934.837.611	Non-controlling interest
	450.821.624.030		467.596.805.680	
Penghasilan komprehensif neto yang dapat didistribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	372.827.429.084		448.337.741.811	Equity holders of the parent company
Kepentingan non-pengendali	9.509.024.750		8.934.837.611	Non-controlling interest
	382.336.453.834		457.272.579.422	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	98	2u	102	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

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

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

A S E T	Catatan/ Notes	31 Desember 2017/ 31 December 2017	31 Desember 2016/ 31 December 2016	A S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f, g, q, 4, 28, 29	1.973.276.106.331	1.686.270.815.296	Cash and cash equivalents
Piutang usaha	2f, q, 5, 28, 29	1.113.293.220.788	951.172.121.759	Trade receivables
Pihak ketiga		1.424.106.209	385.677.186	Third parties
Pihak berelasi	2h, 7			Related parties
Aset keuangan lancar lainnya	2f, 6, 29	89.131.849.818	107.910.385.603	Other current financial assets
Pihak ketiga		601.372.640	730.031.724	Third parties
Pihak berelasi	2h, 7	1.478.762.390.030	1.362.026.037.353	Related parties
Persediaan	2i, 8	199.119.290.208	123.141.922.714	Inventories
Pajak dibayar di muka	2r, 18	193.755.528.363	153.446.924.656	Prepaid tax
Uang muka dan beban dibayar di muka	2j, 9			Advances and prepaid expenses
Total Aset Lancar		5.049.363.864.387	4.385.083.916.291	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f, 10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c, f, 11	5.601.382.261	60.641.422.776	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah				Property, plant and equipment, net of accumulated depreciation of
Rp1.066.178.320.662 pada tahun 2017 dan Rp954.935.748.917 pada tahun 2016	2k, l, 3b, 12	1.984.179.208.981	1.806.744.212.273	Rp1,066,178,320,662 in 2017 and Rp954,935,748,917 in 2016
Aset pajak tangguhan, Neto	2r, 18	57.173.466.265	46.576.069.956	Deferred tax assets, Net
Aset tidak lancar lainnya	2n, r, 18	313.992.418.257	262.171.759.272	Other non-current assets
Total Aset Tidak Lancar		2.385.536.444.634	2.200.723.433.147	Total Non-Current Assets
TOTAL ASET		7.434.900.309.021	6.585.807.349.438	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f, 13, 29, 30	274.420.380.170	165.353.994.618	Bank loans
Utang usaha	2f, 14, 28, 29	1.281.057.257.778	1.157.952.985.882	Trade payables
Pihak ketiga	2h, 7	4.967.941.313	21.465.568.906	Third parties
Pihak berelasi	2f, 15, 28, 29	143.242.660.611	91.902.309.938	Related parties
Beban akrual	2r, 18	49.483.371.439	49.844.173.055	Accrued expenses
Utang pajak				Taxes payable
Liabilitas imbalan kerja jangka pendek	2s, 16	47.498.365.945	48.309.451.131	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f, h, m, 7, 12, 29	7.029.361.209	6.788.706.584	Net of current maturities of financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f, 17, 28, 29	189.331.469.191	109.818.177.759	Other short-term financial liabilities
Pihak ketiga		5.590.595.941	1.977.852.248	Third parties
Pihak berelasi	2h, 7			Related parties
Total Liabilitas Jangka Pendek		2.002.621.403.597	1.653.413.220.121	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pembiayaan	2f, h, m, 7, 12, 29	15.155.497.517	20.134.445.344	Financing liabilities
Pendapatan ditangguhkan		1.166.149.519	1.476.023.728	Deferred income
Liabilitas imbalan kerja jangka panjang	2s, 16	318.576.633.707	262.753.286.905	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r, 18	15.372.215.536	12.757.230.648	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		350.270.496.279	297.120.986.625	Total Non-Current Liabilities
Total Liabilitas		2.352.891.899.876	1.950.534.206.746	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN
 UNTUK TAHUN YANG BERAKHIR PADA
 31 DESEMBER 2017
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 FOR THE YEAR ENDED
 31 DECEMBER 2017
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
Penjualan neto	2h,p,t,7,22,23	9.565.462.045.199	9.138.238.993.842	NET SALES
Beban pokok penjualan	2h,p,7,24	5.907.286.902.999	5.653.874.822.666	COST OF GOODS SOLD
LABA BRUTO	2t,22	3.658.175.142.200	3.484.364.171.176	GROSS PROFIT
Beban penjualan	2h,p,25	(2.488.441.696.775)	(2.336.617.049.311)	Selling expenses
Beban umum dan administrasi	2h,p,25	(547.288.289.015)	(502.897.606.337)	General and administrative expenses
Penghasilan operasi lain, Neto		11.718.911.493	47.034.614.731	Other operating income, Net
LABA USAHA		634.164.067.903	691.884.130.259	INCOME FROM OPERATIONS
Penghasilan keuangan	4	73.157.117.119	63.162.296.862	Finance income
Bagian atas laba (rugi) bersih entitas asosiasi, Neto	2b,c,11	576.891.363	(2.220.261.686)	Equity in net gain (losses) of associated company, Net
Beban keuangan	2h	(23.761.732.536)	(8.026.998.259)	Finance costs
Penghasilan (beban) restrukturisasi	18,26	59.953.919.024	(25.840.966.807)	Restructuring income (expenses)
LABA SEBELUM BEBAN PAJAK PENGHASILAN		744.090.262.873	718.958.200.369	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	2r,18	186.750.680.877	173.464.664.307	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN		557.339.581.996	545.493.536.262	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSSES)
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Kerugian aktuarial atas imbalan pasca kerja	2s,16	(41.332.739.714)	13.968.968.801	Actuarial loss of past-employment benefits
Pajak tangguhan terkait	2r	10.234.008.763	3.460.552.976	Relating to deferred tax
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar investasi jangka pendek, Neto		864.430.000	(293.720.000)	Unrealized gain (losses) on increase (decrease) in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan		(65.407.848.574)	(8.039.681.803)	Differences arising from foreign currency translation
Total Rugi Komprehensif Lain		(95.642.149.525)	18.841.817.628	Total Other Comprehensive Losses
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN, NETO		461.697.432.471	526.651.718.634	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
PADA TANGGAL 31 MARET 2018 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

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

A S E T	Catatan/ Notes	31 Maret 2018/ 31 March 2018	31 Desember 2017/ 31 December 2017	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,g,q,4,27,28	1.839.390.256.534	1.973.276.106.331	Cash and cash equivalents
Piutang usaha	2f,q,5,27,28			Trade receivables
Pihak ketiga		1.210.891.346.331	1.113.293.220.788	Third parties
Pihak berelasi	2h,7	384.602.505	1.424.106.209	Related parties
Aset keuangan lancar lainnya	2f,6,28			Other current financial assets
Pihak ketiga		101.077.402.402	89.131.849.818	Third parties
Pihak berelasi	2h,7	613.135.034	601.372.640	Related parties
Persediaan	2l,8	1.513.449.121.158	1.478.762.390.030	Investories
Pajak dibayar di muka	2r	212.516.654.946	199.119.290.208	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	207.608.017.654	193.755.528.363	Advances and prepaid expenses
Total Aset Lancar		5.085.930.536.564	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	5.146.411.373	5.601.382.261	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.098.619.855.629 pada 31 Maret 2018 dan Rp1.066.178.320.662 pada 31 Desember 2017	2k,l,3b,12	2.040.380.316.375	1.984.179.208.981	Property, plant and equipment, net of accumulated depreciation of Rp1,098,619,855,629 in 31 March 2018 and Rp1,066,178,320,662 in 31 December 2017
Aset pajak tangguhan, Neto	2r	58.182.047.438	57.173.466.265	Deferred tax assets, Net
Aset tidak lancar lainnya	2n,r	314.982.938.256	313.992.418.257	Other non-current assets
Total Aset Tidak Lancar		2.443.281.682.312	2.385.536.444.634	Total Non-Current Assets
TOTAL ASET		7.529.212.218.876	7.434.900.309.021	TOTAL ASSETS

LIABILITAS DAN EKUITAS	Catatan/Notes	31 Maret 2018/ 31 March 2018	31 Desember 2017/ 31 December 2017	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f,13,28,29	247.599.589.651	274.420.380.170	Bank loans
Utang usaha	2f,14,27,28			Trade payables
Pihak ketiga		1.219.862.624.245	1.281.057.257.778	Third parties
Pihak berelasi	2h,7	2.635.365.985	4.967.941.313	Related parties
Beban akrual	2f,15,27,28	127.957.520.832	143.242.660.611	Accrued expenses
Utang pajak	2r,18	51.376.742.689	49.483.371.439	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	38.465.403.756	47.498.365.945	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f,h,m,7,12,28	7.138.497.318	7.029.361.209	Net of current maturities of Financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f,17,27,28			Other short-term financial liabilities
Pihak ketiga		172.887.905.350	189.331.469.191	Third parties
Pihak berelasi	2h,7	6.809.620.627	5.590.595.941	Related parties
Total Liabilitas Jangka Pendek		1.874.733.270.453	2.002.621.403.597	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pembiayaan	2f,h,m,7,12,28	15.149.233.818	15.155.497.517	Financing liabilities
Pendapatan ditangguhkan		1.088.968.340	1.166.149.519	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	321.290.655.899	318.576.633.707	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r	17.718.508.879	15.372.215.536	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		355.247.366.936	350.270.496.279	Total Non-Current Liabilities
Total Liabilitas		2.229.980.637.389	2.352.891.899.876	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR PADA
31 MARET 2018 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE THREE MONTHS PERIOD ENDED
31 MARCH 2018 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Maret 2018/ 31 March 2018	31 Maret 2017/ 31 March 2017	
PENJUALAN NETO	2h,p,t, 7,22,23	2.382.721.516.701	2.343.101.977.334	NET SALES
SEBAN POKOK PENJUALAN	2h,p,7, 24	(1.435.139.955.665)	(1.434.535.296.127)	COST OF GOODS SOLD
LABA BRUTO	2t, 22	947.583.561.036	908.566.681.207	GROSS PROFIT
Seban penjualan	2h,p, 25	(579.712.512.313)	(554.347.686.817)	Selling expenses
Seban umum dan administrasi	2h,p, 25	(120.067.382.111)	(110.725.525.371)	General and administrative expenses
Penghasilan operasi lain, Neto		892.474.205	1.315.004.719	Other operating income, Net
LABA USAHA		248.696.140.817	244.808.473.738	INCOME FROM OPERATIONS
Penghasilan keuangan	4	18.150.388.264	19.233.717.594	Finance income
Bagian atas rugi bersih entitas asosiasi, Neto	2b, c,11	(454.970.888)	(826.332.362)	Equity in net losses of associated company, Net
Seban keuangan	2h	(4.936.015.028)	(3.651.381.146)	Finance costs
Seban restrukturisasi			(1.328.086.339)	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN		261.451.543.165	258.196.391.486	INCOME BEFORE INCOME TAX EXPENSE
Seban Pajak Penghasilan, Neto	2r	(47.061.210.719)	(46.475.350.467)	Income Tax Expense, Net
LABA NETO PERIODE BERJALAN		214.394.332.446	211.721.041.019	NET INCOME FOR THE PERIOD
RUGI PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSSES) INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan (rugi) laba yang belum direklasifikasi atas (penurunan) kenaikan nilai pasar investasi jangka pendek, Neto		(14.670.000)	136.910.000	Unrealized (losses) gain on (decrease) increase in market values of short-term investment, Net
Selisih kurs karena penjabaran laporan keuangan		6.690.369.896	4.428.871.529	Differences arising from foreign currency translation
Total Penghasilan Komprehensif Lain		6.675.699.896	4.565.781.529	Total Other Comprehensive Income
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN, NETO		221.070.032.342	216.286.822.548	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET
Penghasilan neto periode berjalan yang dapat diatribusikan kepada:				Net income for the period attributable to:
Pemilik entitas induk		203.566.922.621	207.399.166.100	Equity holders of the parent company
Kepentingan non-pengendali	2b,21	10.827.409.825	4.321.874.919	Non-controlling interest
		214.394.332.446	211.721.041.019	
Penghasilan komprehensif neto yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		210.242.622.517	211.964.947.629	Equity holders of the parent company
Kepentingan non-pengendali		10.827.409.825	4.321.874.919	Non-controlling interest
		221.070.032.342	216.286.822.548	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u	45	46	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
PADA TANGGAL 30 JUNI 2018 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 30 JUNE 2018 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	30 Juni 2018/ 30 June 2018	31 Desember 2017/ 31 December 2017	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,g,q,4,27,28	2.081.337.288.870	1.973.276.106.331	Cash and cash equivalents
Piutang usaha	2f,q,5,27,28	1.119.592.194.994	1.113.293.220.788	Trade receivables
Pihak ketiga	2h,7	269.567.148	1.424.106.209	Third parties
Pihak berelasi	2f,6,28	99.752.191.589	89.131.849.818	Related parties
Aset keuangan lancar lainnya	2h,7	726.113.039	601.372.640	Other current financial assets
Pihak ketiga	2i,8	1.525.683.326.368	1.478.762.390.030	Third parties
Pihak berelasi	2j,9	211.747.886.940	199.119.290.208	Related parties
Persediaan		220.644.748.870	193.755.528.363	Inventories
Pajak dibayar di muka				Prepaid tax
Utang muka dan beban dibayar di muka				Advances and prepaid expenses
Total Aset Lancar		5.259.753.317.818	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	3.811.180.622	5.601.382.261	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah				Property, plant and equipment, net of accumulated depreciation of
Rp1.132.446.634.676 pada 30 Juni 2018 dan Rp1.066.178.320.662 pada 31 Desember 2017	2k,l,3b,12	2.111.523.907.229	1.984.179.208.981	Rp1,132,446,634,676 in 30 June 2018 and Rp1,066,178,320,662 in 31 December 2017
Aset pajak tangguhan, Neto	2r	59.341.765.162	57.173.466.265	Deferred tax assets, Net
Aset tidak lancar lainnya	2n,r	327.105.710.223	313.992.418.237	Other non-current assets
Total Aset Tidak Lancar		2.526.372.532.106	2.385.536.444.634	Total Non-Current Assets
TOTAL ASET		7.786.125.849.924	7.434.900.309.021	TOTAL ASSETS

LIABILITAS DAN EKUITAS	Catatan/Notes	30 Juni 2018/ 30 June 2018	31 Desember 2017/ 31 December 2017	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f,13,28,29	362.142.104.259	274.420.380.170	Bank loans
Utang usaha	2f,14,27,28	1.293.964.239.415	1.281.057.257.778	Trade payables
Pihak ketiga	2h,7	6.538.874.155	4.967.941.313	Third parties
Pihak berelasi	2f,15,27,28	58.933.187.509	143.242.660.611	Related parties
Beban akrual	2r,18	49.372.873.072	49.483.371.439	Accrued expenses
Utang pajak				Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	38.838.657.573	47.498.365.945	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f,h,m,7,12,28	7.765.349.347	7.029.361.209	Net of current maturities of financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f,17,27,28	140.582.840.229	189.331.469.191	Other short-term financial liabilities
Pihak ketiga	2h,7	5.665.966.269	5.590.595.941	Third parties
Pihak berelasi	19	180.000.000.000	-	Related parties
Utang dividen				Dividend payable
Total Liabilitas Jangka Pendek		2.143.804.091.828	2.002.621.403.597	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pembiayaan	2f,h,m,7,12,28	30.122.981.347	15.155.497.517	Financing liabilities
Pendapatan ditangguhkan		1.012.460.000	1.166.149.519	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	331.999.086.854	318.576.633.707	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r	25.071.510.407	19.372.215.536	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		388.206.038.608	350.270.496.279	Total Non-Current Liabilities
Total Liabilitas		2.532.010.130.436	2.352.891.899.876	Total Liabilities

PT TENPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
UNTUK PERIODE ENAM BULAN YANG BERAKHIR PADA
30 JUNI 2018 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TENPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE SIX MONTHS PERIOD ENDED
30 JUNE 2018 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni 2018/ 30 June 2018	30 Juni 2017/ 30 June 2017	
PENJUALAN NETO	2h,p,t,7,22,23	4.803.515.863.966	4.997.740.682.964	NET SALES
BEBAN POKOK PENJUALAN	2h,p,7,24	2.966.609.246.997	2.816.873.336.925	COST OF GOODS SOLD
LABA BRUTO	2t,22	1.836.906.616.969	1.780.867.346.039	GROSS PROFIT
Beban penjualan	2h,p,25	(1.190.097.958.847)	(1.147.702.186.607)	Selling expenses
Beban umum dan administrasi	2h,p,25	(279.694.226.131)	(257.439.435.020)	General and administrative expenses
Penghasilan operasi lain, Neto		38.950.669.743	15.972.916.238	Other operating income, Net
LABA USAHA		405.665.101.734	391.298.640.650	INCOME FROM OPERATIONS
Penghasilan keuangan	4	37.180.460.665	38.998.112.229	Finance income
Bagian (rugi) laba bersih atas entitas asosiasi, Neto	2b,c,11	(1.790.201.639)	3.054.257.987	Equity in net (losses) gain of associated company, Net
Beban keuangan	2h	(11.183.341.236)	(10.715.718.620)	Finance costs
Beban restrukturisasi		(3.006.055.435)	(1.328.086.339)	Restructuring expenses
LABA SEBELUM BEBAN PAJAK PENGHASILAN		426.865.964.089	420.907.205.907	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	2r	76.835.873.536	75.763.297.064	Income Tax Expense, Net
LABA NETO PERIODE BERJALAN		350.030.090.553	345.143.908.843	NET INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will or may be reclassified to profit or loss
Perubahan rugi yang belum direalisasi atas penurunan nilai pasar investasi jangka pendek, Neto		(205.180.000)	186.060.000	Unrealized losses on decrease in market values of short-term investments, Net
Selisih kurs karena penjabaran laporan keuangan		6.126.014.750	3.647.231.289	Differences arising from foreign currency translation
Total Penghasilan Komprehensif Lain		5.920.834.750	3.461.171.289	Total Other Comprehensive Income
TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN, NETO		355.950.925.303	348.605.080.132	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET
Laba neto periode berjalan yang dapat diatribusikan kepada:				Net income for the period attributable to:
Pemilik entitas induk		338.929.624.773	338.411.034.660	Equity holders of the parent company
Keperentingan non-pengendali	2b,21	11.100.465.780	6.732.874.183	Non-controlling interest
		350.030.090.553	345.143.908.843	
Penghasilan komprehensif neto yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		344.850.459.523	341.872.205.949	Equity holders of the parent company
Keperentingan non-pengendali		11.100.465.780	6.732.874.183	Non-controlling interest
		355.950.925.303	348.605.080.132	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u	75	75	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN INTERIM
PADA TANGGAL 30 SEPTEMBER 2018 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 30 SEPTEMBER 2018 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

A S E T	Catatan/ Notes	30 September 2018/ 30 September 2018	31 Desember 2017/ 31 December 2017	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,g,q,4,27,28	1.710.093.552.827	1.973.276.106.331	Cash and cash equivalents
Piutang usaha	2f,q,5,27,28			Trade receivables
Pihak ketiga		1.237.970.464.918	1.113.293.220.788	Third parties
Pihak berelasi	2h,7	1.077.755.175	1.424.106.209	Related parties
Aset keuangan lancar lainnya	2f,6,28			Other current financial assets
Pihak ketiga		100.530.848.174	89.131.849.818	Third parties
Pihak berelasi	2h,7	1.233.577.562	601.372.640	Related parties
Persediaan	2i,8	1.544.302.897.203	1.478.762.390.030	Inventories
Pajak dibayar di muka	2r	220.127.058.291	199.119.290.208	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	219.919.547.312	193.755.528.363	Advances and prepaid expenses
Total Aset Lancar		5.035.255.701.462	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	2.885.609.771	5.601.382.261	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp1.155.578.958.759 pada 30 September 2018 dan Rp1.066.178.320.662 pada 31 Desember 2017	2k,j,3b,12	2.174.152.046.745	1.984.179.208.981	Property, plant and equipment, net of accumulated depreciation of Rp1,155,578,958,759 in 30 September 2018 and Rp1,066,178,320,662 in 31 December 2017
Aset pajak tangguhan, Neto	2r	60.298.127.193	57.173.466.265	Deferred tax assets, Net
Aset tidak lancar lainnya	2n,r	343.299.164.441	313.992.418.257	Other non-current assets
Total Aset Tidak Lancar		2.605.224.917.020	2.385.536.444.634	Total Non-Current Assets
T O T A L A S E T		7.640.480.618.482	7.434.900.309.021	T O T A L A S S E T S

LIABILITAS DAN EKUITAS	Catatan/ Notes	30 September 2018/ 30 September 2018	31 Desember 2017/ 31 December 2017	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f,13,28,29	417.666.030.176	274.420.380.170	Bank loans
Utang usaha	2f,14,27,28			Trade payables
Pihak ketiga		1.179.002.124.965	1.281.057.257.778	Third parties
Pihak berelasi	2h,7	5.281.811.820	4.967.941.313	Related parties
Beban akrual	2f,15,27,28	75.879.404.811	143.242.660.611	Accrued expenses
Utang pajak	2r,18	38.201.998.245	49.483.371.439	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	40.517.906.717	47.498.365.945	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f,h,m,7,12,28	8.333.853.445	7.029.361.209	Net of current maturities of Financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f,17,27,28			Other short-term financial liabilities
Pihak ketiga		130.191.288.800	189.331.469.191	Third parties
Pihak berelasi	2h,7	2.681.805.587	5.590.595.941	Related parties
Total Liabilitas Jangka Pendek		1.897.756.224.566	2.002.621.403.597	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pembiayaan	2f,h,m,7,12,28	34.441.994.460	15.155.497.517	Financing liabilities
Pendapatan ditangguhkan		1.261.092.690	1.166.149.519	Deferred income
Liabilitas imbalan kerja jangka panjang	2s,16	336.144.941.136	318.576.633.707	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	2r	27.221.911.959	15.372.215.536	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang		399.069.940.245	350.270.496.279	Total Non-Current Liabilities
Total Liabilitas		2.296.826.164.811	2.352.891.899.876	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

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

A S E T	Catatan/ Notes	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	A S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2f,g,q,4,28,29	1.903.177.852.578	1.973.276.106.331	Cash and cash equivalents
Piutang usaha	2f,q,5,28,29			Trade receivables
Pihak ketiga		1.171.801.034.437	1.113.293.220.788	Third parties
Pihak berelasi	2h,7	2.462.139.003	1.424.106.209	Related parties
Aset keuangan lancar lainnya	2f,6,29			Other current financial assets
Pihak ketiga		126.088.498.131	89.131.849.818	Third parties
Pihak berelasi		714.211.365	601.372.640	Related parties
Persediaan	2i,8	1.507.993.377.295	1.478.762.390.030	Inventories
Pajak dibayar di muka	2r,18	224.888.690.205	199.119.290.208	Prepaid tax
Uang muka dan beban dibayar di muka	2j,9	193.536.465.835	193.755.528.363	Advances and prepaid expenses
Total Aset Lancar		5.130.662.268.849	5.049.363.864.387	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f,10	24.589.968.870	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	2c,f,11	3.331.729.378	5.601.382.261	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah				Property, plant and equipment, net of accumulated depreciation of
Rp1.188.178.684.270 pada tahun 2018 dan Rp1.066.178.320.662 pada tahun 2017	2k,j,3b,12	2.271.379.683.420	1.984.179.208.981	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

LIABILITAS DAN EKUITAS	Catatan/Notes	31 Desember 2018/ 31 December 2018	31 Desember 2017/ 31 December 2017	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2f,13,29,30,31	437.468.825.091	274.420.380.170	Bank loans
Utang usaha	2f,14,28,29			Trade payables
Pihak ketiga		1.273.501.108.638	1.281.057.257.778	Third parties
Pihak berelasi	2h,7	6.374.436.957	4.967.941.313	Related parties
Beban akrual	2f,15,28,29	101.432.507.071	143.242.660.611	Accrued expenses
Utang pajak	2r,18,31	56.706.226.019	49.483.371.439	Taxes payable
Liabilitas imbalan kerja jangka pendek	2s,16	40.411.852.022	47.498.365.945	Short-term post-employment benefits obligation
Bagian lancar atas utang pembiayaan	2f,h,m,7,12,29	15.008.604.401	7.029.361.209	Net of current maturities of financing liabilities
Liabilitas keuangan jangka pendek lainnya	2f,17,28,29			Other short-term financial liabilities
Pihak ketiga		107.628.239.048	189.331.469.191	Third parties
Pihak berelasi	2h,7	543.235.092	5.590.595.941	Related parties
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	350.270.496.279	Total Non-Current Liabilities
Total Liabilitas		2.437.126.989.832	2.352.891.899.876	Total Liabilities

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2018
(Dijelaskan dalam Rupiah, kecuali dinyatakan lain)

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

	Catatan/ Notes	2018	2017	
Penjualan Neto	2h,p,t, 7,22,23	10.088.118.830.780	9.565.462.045.199	NET SALES
Beban Pokok Penjualan	2h,p, 7, 24	6.246.536.620.082	5.907.286.902.999	COST OF GOODS SOLD
LABA BRUTO	2t,22	3.841.582.210.698	3.658.175.142.200	GROSS PROFIT
Beban penjualan	2h,p,25	(2.632.954.167.821)	(2.488.441.696.775)	Selling expenses
Beban umum dan administrasi	2h,p,25	(563.767.602.928)	(547.288.289.015)	General and administrative expenses
Penghasilan operasi lain, Neto		57.716.035.240	11.718.911.493	Other operating income, Net
LABA USAHA		702.576.475.209	634.164.067.903	INCOME FROM OPERATIONS
Penghasilan keuangan	4	74.324.750.104	73.157.117.119	Finance Income
Bagian atas (rugi) laba bersih entitas asosiasi, Neto	2b,c, 11	(2.269.652.883)	576.891.363	Equity in net (losses) gain of associated company, Net
Beban keuangan	2h	(29.207.817.043)	(23.761.732.536)	Finance costs
(Beban) penghasilan restrukturisasi	26	(17.723.576.482)	59.953.919.024	Restructuring (expenses) income
LABA SEBELUM BEBAN PAJAK PENGHASILAN		727.700.178.905	744.090.262.873	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	2r, 18	187.322.033.018	186.750.680.877	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN		540.378.145.887	557.339.581.996	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSSES)
Pos-pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan (kerugian) aktuarial atas imbangan 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 (pemanasan) 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