

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

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

	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3h, 3i, 3t, 5	1.960.038.027.753	989.637.043.382	Cash and cash equivalent
Piutang usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp35.448.315.057 dan Rp21.197.029.063 per 31 Desember 2018 dan 2017)				Trade receivables (Net of accumulated allowance for impairment of Rp35,448,315,057,136 and Rp21,197,029,063 as of December 31, 2018 and 2017)
Pihak ketiga	3i, 3p, 3t, 6	736.771.582.922	848.656.201.775	Third Parties
Pihak berelasi	3i, 3g, 3p, 3t, 6	116.990.851.398	81.343.855.030	Related Parties
Piutang lain-lain (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp1.163.307.819 dan Rp687.577.018 per 31 Desember 2018 dan 2017)				Other Receivables (Net of accumulated allowance for impairment Rp1,163,307,819 Rp687,577,018 as of December 31, 2018 and 2017)
	7	96.411.718.658	48.942.400.816	
Persediaan	3j, 8	1.805.736.012.012	1.192.342.702.145	Inventories
Uang muka	9	39.561.757.936	92.414.443.289	Advance
Pajak dibayar dimuka	3x, 21a	472.299.772.139	296.966.298.644	Prepaid Tax
Biaya dibayar dimuka	3k, 10	141.737.003.243	111.787.270.903	Prepaid Expense
Jumlah Aset Lancar		5.369.546.726.061	3.662.090.215.984	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi jangka panjang	3f, 12	165.000.000.000	165.000.000.000	Long term Investment
Piutang lain-lain jangka panjang	3g, 11	3.191.172.211	3.118.521.019	Long term other receivables
Aset Tetap (setelah dikurangi akumulasi penyusutan sebesar Rp703.920.159.680 dan Rp604.205.519.753 per 31 Desember 2018 dan 2017)				Fixed Assets (Net of accumulated depreciation of Rp703,920,159,680 and Rp604,205,519,753 as of December 31, 2018 and 2017)
	3m, 3o, 14	2.693.681.582.098	1.765.912.735.102	
Aset Properti Investasi	3i, 13	861.080.871.000	251.810.069.000	Property Investment Assets
Aset belum digunakan	3m, 15	180.000.000	180.000.000	Unused assets
Beban ditangguhkan	3q, 16	426.621.091	451.319.294	Deferred charges
Aset tak berwujud	3n, 17	46.445.154.106	6.751.886.639	Intangible assets
Aset Lain-Lain	3r, 18	260.258.124.642	214.459.601.340	Other Assets
Aset Pajak Tangguhan	3x, 21c	60.617.066.471	26.374.624.156	Deferred Tax Assets
Jumlah Aset Tidak Lancar		4.090.880.591.619	2.434.058.756.550	Total Non-Current Assets
JUMLAH ASET		9.460.427.317.681	6.096.148.972.534	TOTAL ASSETS

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

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

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

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

	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman Jangka Menengah	3i, 26	-	300.000.000.000	Medium Term Loans
Utang Usaha				Trade Payables
Pihak Ketiga	3t, 20	1.177.242.956.546	843.751.139.064	Third Parties
Pihak Berelasi	3g, 20	12.252.040.420	35.457.019.096	Related Parties
Utang bank	3g, 19	2.186.581.179.537	830.535.529.957	Bank loan
Utang Pajak	3x, 21b	56.308.426.746	59.417.747.192	Tax Payables
Uang Muka Dari Pelanggan	22	-	424.743.753	Advance From Customers
Biaya Yang Masih				Accrued Expenses
Harus Dibayar	23	246.223.091.209	240.091.321.200	
Utang pembelian angsuran	3o, 24	6.963.125.909	2.450.093.182	Installment purchase liabilities
Liabilitas lancar lainnya	25	88.733.661.099	57.379.855.325	Other current liabilities
Jumlah Liabilitas Jangka Pendek		<u>3.774.304.481.466</u>	<u>2.369.507.448.769</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Imbalan Pasca Kerja	3w, 28	320.893.727.661	267.597.745.454	Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	3x, 21e	162.685.494.187	-	Deferred Tax Liabilities
Utang pembelian angsuran	3o, 24	3.819.823.900	1.002.712.606	Installment purchase liabilities
Pinjaman Jangka Menengah	3i, 26	1.000.000.000.000	400.000.000.000	Medium Term notes
Pinjaman Bank Jangka Panjang	3i, 27	842.264.060.616	485.520.310.577	Long Terms Bank Payable
Jumlah Liabilitas Jangka Panjang		<u>2.329.663.106.364</u>	<u>1.154.120.768.637</u>	Total Non-Current Liabilities
JUMLAH LIABILITAS		<u>6.103.967.587.830</u>	<u>3.523.628.217.406</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusi-kan kepada pemilik entitas induk				
Modal Saham				Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari: 1 saham seri A Dwiwarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dwiwarna dan 5.553.999.999 saham seri B dengan nilai nominal Rp100 per saham.	29	555.400.000.000	555.400.000.000	Authorized 20,000,000,000 shares consisting of: 1 serie A Dwiwarna shares and 19,999,999,999 serie B shares. Issued and fully paid 5,554,000,000 shares consisting 1 serie A Dwiwarna share and 5,553,999,999 serie B shares with amount Rp100 per shares.
Tambahan Modal Disetor :	3s, 31			Paid-in Capital :
Selisih transaksi restrukturisasi				Difference in value from restructuring transactions under common control entities
Entitas sepengendali		10.084.641.850	10.084.641.850	Addition paid in capital
Tambahan modal disetor lainnya	3s, 30	67.436.293.281	67.436.293.281	Retained Earnings
Saldo laba:				Specified use
Ditentukan penggunaannya		1.847.784.254.458	1.619.081.645.324	Unspecified use
Belum ditentukan penggunaannya		415.895.778.068	326.786.249.091	Other Equity Component*
Komponen ekuitas lain		<u>305.393.375.126</u>	<u>(68.515.919.856)</u>	Total equity attributable to owners of the parent entity
Jumlah ekuitas yang dapat diatribusi-kan kepada pemilik entitas induk		<u>3.201.994.342.783</u>	<u>2.510.272.909.691</u>	Non Controlling Interest
Kepentingan Non Pengendali	32	154.465.387.068	62.247.845.437	Total Equity
Total Ekuitas		<u>3.356.459.729.851</u>	<u>2.572.520.755.128</u>	TOTAL LIABILITIES AND EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>9.460.427.317.681</u>	<u>6.096.148.972.534</u>	

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

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

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

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

	2018	Catatan / Notes	2017	
PENJUALAN BRUTO	7.636.245.960.236	3u, 33	6.255.312.383.294	GROSS SALES
Potongan Penjualan	(182.131.219.047)	3u, 33	(127.833.013.891)	Sales Discount
PENJUALAN BERSIH	7.454.114.741.189		6.127.479.369.403	NET SALES
BEBAN POKOK PENJUALAN	(4.673.936.445.914)	3u, 35	(3.925.599.724.290)	COST OF GOOD SOLD
LABA KOTOR	2.780.178.295.275		2.201.879.645.113	GROSS PROFIT
Pendapatan lainnya	194.453.233.603	34	125.777.745.576	Other income
Beban Usaha	(2.206.877.737.030)	3u, 36	(1.791.957.725.462)	Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	(2.736.433.729)	3t, 38	(38.293.826)	Income (expense) on foreign exchange-net
LABA USAHA	765.017.358.119		535.661.371.401	OPERATING INCOME
Beban Keuangan	(187.291.030.608)	3v, 37	(85.951.608.979)	Finance cost
LABA SEBELUM PAJAK	577.726.327.511		449.709.762.422	PROFIT BEFORE TAXES
MANFAAT (BEBAN) PAJAK PENGHASILAN	(175.933.518.561)	21c	(118.001.844.961)	INCOME TAX (LOSS) BENEFIT
LABA TAHUN BERJALAN	401.792.808.948		331.707.917.461	PROFIT CURRENT YEAR
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA				REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pos-pos yang tidak akan di reklasifikasi ke laba rugi :				Other comprehensive income not to be reclassified to profit or loss in
Selisih aktuarial dan properti investasi	492.678.276.987	28, 3w, 3x	(10.454.966.367)	Gain (loss) on defined benefit program and investment property
Pengaruh Pajak Penghasilan	(123.168.899.090)		2.613.741.587	Related income tax
Selisih Kurs Penjabaran Laporan Keuangan	4.399.917.280	3f, 3t	-	Difference in foreign currency of Financial Statement
	373.909.295.178		(7.841.224.780)	
LABA KOMPREHENSIF	775.702.104.127		323.866.692.681	COMPREHENSIVE INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK	415.895.778.068		326.786.249.091	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	(14.102.969.120)	3c, 32	4.921.688.370	NON CONTROLLING INTEREST -
JUMLAH	401.792.808.948		331.707.937.461	TOTAL
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
- PEMILIK ENTITAS INDUK	786.883.348.921		318.945.004.311	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	(11.181.244.794)	3c, 32	4.921.688.370	NON CONTROLLING INTEREST -
JUMLAH	775.702.104.127		323.866.692.681	TOTAL
Laba Bersih Per Saham Dasar (Rupiah penuh)	74,88	3y, 39	58,84	Net Earning Per Share (Full amount)

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

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PT KIMIA FARMA (PERSERO) Tbk. DAN ENTITAS ANAK
 LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
 Untuk periode yang berakhir tanggal 31 Desember 2018 dan 2017
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO) Tbk. DAN ENTITAS ANAK
 CONSOLIDATED STATEMENT OF CHANGES IN EQUITIES
 For the period ended December 31, 2018 and 2017
 (Expressed in Rupiah, unless otherwise stated)

	Modal ditempatkan dan disetor	Tambahan modal disetor	Salah satu transaksi resmifikasi ekuitas sebagaimana tercantum dalam laporan keuangan	Dibebankan/penggunaannya/	Saldo laba/pendapatan/	Tidak dibebankan/penggunaannya/	Komponen ekuitas lain/	Saldo non-pendapatan/	Jumlah/	Kepentingan non-pengendahan/	Total ekuitas/
Saldo per 1 Januari 2017											
PT Kimia Farma	555.400.000,000	43.379.620,031	10.084.641,850	1.329.814.361,392	342.732.303,232	(222.560.357,223)	181.383.502,045	4.309,017,288	2.220.956.232,127	59.651.177,007	2.271.407.409,134
Sungai Farmasi	-	-	-	-	-	-	-	-	-	-	-
Dividen	-	-	-	-	(53.483.020,000)	-	-	-	(53.483.020,000)	-	6.875.000,000
Cadangan umum	-	-	-	280.267.283,932	(280.267.283,932)	-	-	-	-	-	6.875.000,000
Labanya/periode berjalan	-	-	-	2.856.673,250	2.856.673,250	-	-	-	326.786.249,001	4.921.668,370	-
Penerapan PSAK 70	-	-	-	-	-	-	-	-	23.856.673,250	-	331.702.917,461
Penerapan PSAK 13 (revisi 2013)	-	-	-	-	-	-	-	-	19.835.650,000	-	23.856.673,250
Penerapan PSAK 24 (revisi 2013)	-	-	-	-	-	(27.606.874,778)	-	-	(27.606.874,778)	-	19.835.650,000
											(27.606.874,778)
Saldo per 31 Desember 2017	555.400.000,000	47.416.293,281	10.084.641,850	1.619.081.645,367	326.786.249,002	(270.257.131,001)	201.241,211,848	4.309,017,288	2.510.272.909,690	62.247.845,602	2.572.520.755,192
PT Kimia Farma											
Sungai Farmasi	-	-	-	-	-	-	-	-	-	-	-
Dividen	-	-	-	-	-	-	-	-	-	-	5.625.000,000
Cadangan umum	-	-	-	228.702.609,091	(228.702.609,091)	-	-	-	-	-	97.773.786,260
Labanya/periode berjalan	-	-	-	415.895.778,068	415.895.778,068	-	-	-	326.786.249,001	4.921.668,370	-
Penerapan PSAK 13 (revisi 2013)	-	-	-	-	-	-	-	-	23.856.673,250	-	331.702.917,461
Penerapan PSAK 24 (revisi 2013)	-	-	-	-	-	(27.606.874,778)	-	-	(27.606.874,778)	-	23.856.673,250
Saldo per 31 Desember 2018	555.400.000,000	67.436.293,281	10.084.641,850	1.817.284.254,458	415.895.778,069	(319.503.163,191)	620.409,621,035	4.309,017,288	3.201.890.342,783	154.405.587,008	3.356.459.729,831

Untuk catatan atas laporan keuangan konsolidasian yang terlampirkan, bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

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

PT Kimia Farma
 Sungai Farmasi
 Dividen
 Comprehensive Income
 PSAK 13 (Revised 2013)
 PSAK 24 (Revised 2013)

PT Kimia Farma
 Sungai Farmasi
 Dividen
 Comprehensive Income
 PSAK 13 (Revised 2013)
 PSAK 24 (Revised 2013)

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

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

	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	8.095.654.530.630	6.226.965.853.899	Received from customers
Pembayaran kepada pemasok	(5.244.770.669.940)	(4.452.789.091.356)	Payment to suppliers
Pembayaran kepada karyawan	(1.191.153.033.366)	(1.098.792.653.491)	Payment for employee
Pembayaran beban usaha	(1.384.424.666.688)	(1.001.562.190.006)	Payment for operating expense
Pembayaran bunga	(185.978.530.608)	(85.951.608.979)	Interest payments
Pembayaran pajak penghasilan	(166.978.040.987)	(71.236.100.650)	Income tax payments
Jaminan bank	138.540.155	(16.930.801)	Bank warranty
Restitusi pajak	251.415.340.401	399.641.269.291	Tax restitution
Penerimaan operasi lain-lain	84.351.082.293	88.982.695.748	Other received from operating
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	<u>258.254.551.890</u>	<u>5.241.243.654</u>	Net cash provided by (used for) operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	36.873.771.377	15.763.276.694	Interest receipt
Perolehan aset tetap:			Acquisition of fixed assets
Aset tetap	(1.010.690.471.335)	(771.047.421.135)	Fixed assets
Beban tangguhan	(117.420.581.685)	(65.439.829.359)	Deferred expenses
Hasil penjualan aset tetap	1.007.027.350	338.980.890	Selling of fixed assets
Aset lainnya	(19.947.571.012)	-	Other assets
Aset tak berwujud	(40.368.818.226)	(1.484.744.760)	Intangible asset
Penerimaan dividen	20.509.179.698	11.633.075.663	Dividend income
Kas bersih diperoleh dari (digunakan untuk) aktivitas investasi	<u>(1.130.037.463.833)</u>	<u>(810.236.662.007)</u>	Net cash provided by (used for) investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan pinjaman jangka panjang	280.286.302.183	410.520.310.577	Addition long term loan
Penambahan (pembayaran) utang bank jangka pendek	1.356.045.649.580	387.298.402.627	Addition (payment) short term bank loan
Penambahan utang jangka menengah	300.000.000.000	400.000.000.000	Addition medium term notes
Pembayaran dividen	(98.083.640.000)	(53.485.020.000)	Dividend payment
Angsuran pembelian kendaraan	(1.689.415.448)	(4.260.182.481)	Installment of vehicle purchase
Kepentingan non pengendali	5.625.000.000	6.875.000.000	Non controlling interest
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan	<u>1.842.183.896.315</u>	<u>1.146.948.510.723</u>	Net cash provided by (used for) financing activities
KENAIKAN BERSIH KAS DAN SETARA KAS	970.400.984.371	341.953.092.370	INCREASE OF NET CASH AND CASH EQUIVALENT
SALDO KAS DAN SETARA KAS PADA AWAL PERIODE	<u>989.637.043.382</u>	<u>647.683.951.012</u>	BEGINNING BALANCE OF CASH AND CASH EQUIVALENT
SALDO KAS DAN SETARA KAS PADA AKHIR PERIODE	<u>1.960.038.027.753</u>	<u>989.637.043.382</u>	ENDING BALANCE OF CASH AND CASH EQUIVALENT

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

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

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

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

	Catatan / Notes	2017	2016	
		31 Des/Dec, 31	31 Des/Dec, 31	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3h, 3i, 3t, 5	989,637,043,381	647,683,951,012	Cash and Cash Equivalent
Piutang Usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp21.197.029.063 dan Rp31.178.396.104 per 31 Desember 2017 dan 31 Desember 2016)				Trade Receivables (Net of accumulated allowance for impairment of Rp21,197,029,063 and Rp31,178,396,104 as of December 31, 2017 and December 31, 2016)
Pihak Ketiga	3i, 3p, 3t, 6	848,656,201,775	651,276,166,375	Third Parties
Pihak Berelasi	3i, 3g, 3p, 3t, 6	81,343,855,030	58,755,829,680	Related Parties
Piutang Lain-Lain (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp687.577.018 dan Rp194.541.270 per 31 Desember 2017 dan 31 Desember 2016)				Other Receivables (Net of accumulated allowance for impairment Rp687,577,018 Rp194,541,270 as of December 31, 2017 and December 31, 2016)
	7	48,942,400,816	23,023,604,074	
Persediaan	3j, 8	1,192,342,702,145	967,326,842,652	Inventories
Uang Muka	9	92,414,443,289	23,664,858,846	Advance
Pajak Dibayar Dimuka	3z, 21a	296,966,298,644	443,482,364,751	Prepaid Tax
Biaya Dibayar Dimuka	3k, 10	111,787,270,903	91,523,840,898	Prepaid Expense
Jumlah Aset Lancar		3,662,090,215,984	2,906,737,458,288	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi	3f, 12	165,000,000,000	165,000,000,000	Investment in Associates
Piutang lain-lain jangka panjang	3g, 11	3,118,521,019	2,693,345,517	Long term other receivables
Aset Tetap (setelah dikurangi akumulasi penyusutan sebesar Rp604.205.519.753 dan Rp541.239.880.425 per 31 Desember 2017 dan 31 Desember 2016)				Fixed Assets (Net of accumulated depreciation of Rp604,205,519,753 and Rp541,239,880,425 as of December 31, 2017 and December 31, 2016)
	3m, 3o, 14	1,687,785,385,991	1,006,745,257,089	
Aset Properti Investasi	3i, 13	323,837,114,000	274,550,104,000	Property Investment Assets
Aset belum digunakan	3m, 15	180,000,000	180,000,000	Unused assets
Beban ditangguhkan	3q, 16	451,319,294	747,697,750	Deferred charges
Aset tak berwujud	3n, 17	6,751,886,639	5,401,189,374	Intangible assets
Aset Lain-Lain	3r, 18	220,559,905,451	219,952,914,425	Other Assets
Aset Pajak Tangguhan	3z, 21e	26,374,624,155	30,554,574,621	Deferred Tax Assets
Jumlah Aset Tidak Lancar		2,434,058,756,549	1,705,825,082,776	Total Non-Current Assets
JUMLAH ASET		6,096,148,972,533	4,612,562,541,064	TOTAL ASSETS

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

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

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

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

	Catatan / Notes	2017		2016	
		31 Des/Dec,31	31 Des/Dec,31	31 Des/Dec,31	31 Des/Dec,31
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman Jangka Menengah	3i, 26	300,000,000,000	-	-	Medium Term Loans
Utang Usaha					Trade Payables
Pihak Ketiga	3t, 20	843,751,139,064	864,785,126,143		Third Parties
Pihak Berelasi	3g, 20	35,457,019,096	30,340,587,298		Related Parties
Utang bank	3g, 19	830,535,529,957	443,237,127,330		Bank loan
Utang Pajak	3z, 21b	59,417,747,193	35,388,502,216		Tax Payables
Uang Muka Dari Pelanggan	22	424,743,753	2,230,070,170		Advance From Customers
Biaya Yang Masih					Accrued Expenses
Harus Dibayar	23	240,091,321,200	257,637,855,043		
Utang Sewa Pembiayaan	3o, 24	2,450,093,182	1,447,087,831		Lease liabilities
Liabilitas lancar lainnya	25	57,379,855,324	61,142,511,550		Other current liabilities
Jumlah Liabilitas Jangka Pendek		2,369,507,448,768	1,696,208,867,581		Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas Imbalan Pasca Kerja	3w, 3x, 3y,	267,597,745,454	267,232,180,225		Employee Benefits Liabilities
Pinjaman Bank Jangka Panjang	3i, 27	485,520,310,577	75,000,000,000		Long Terms Bank Payable
Pinjaman Jangka Menengah	3i, 26	400,000,000,000	300,000,000,000		Medium Term notes
Utang Sewa Pembiayaan	3o, 24	1,002,712,606	2,714,084,064		Finance Lease Payables
Jumlah Liabilitas Jangka Panjang		1,154,120,768,637	644,946,264,289		Total Non-Current Liabilities
JUMLAH LIABILITAS		3,523,628,217,406	2,341,155,131,870		TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang dapat diatribusi-kan kepada pemilik entitas induk					
Modal Saham					Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari: 1 saham seri A Dwiwarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dwiwarna dan 5.553.999.999 saham seri B dengan nilai nominal Rp100 per saham.	29	555,400,000,000	555,400,000,000		Authorized 20,000,000,000 shares consisting of : 1 serie A Dwiwarna shares and 19,999,999,999 serie B shares. Issued and fully paid 5,554,000,000 shares consisting 1 serie A Dwiwarna share and 5,553,999,999 serie B shares with amount Rp100 per shares.
Tambahan Modal Disetor :	3s, 31				Paid-in Capital :
Selisih transaksi restrukturisasi					Difference in value from restructuring transactions under common control entities
Entitas sepengendalian		10,084,641,850	10,084,641,850		
Tambahan modal disetor lainnya	3s, 30	67,436,293,281	43,579,620,031		Addition paid in capital
Saldo laba:					Retained Earnings
Ditentukan penggunaannya		1,619,081,645,324	1,329,814,361,392		Specified use
Belum ditentukan penggunaannya					Unspecified use
Tahun lalu		-	75,338,211,041		Prior year
Tahun berjalan		326,786,249,091	267,414,092,891		Current year
Komponen ekuitas lain		(68,515,919,856)	(60,674,695,078)		Other Equity Component
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		2,510,272,909,690	2,220,956,232,127		Total equity attributable to owners of the entity
Kepentingan Non Pengendall	32	62,247,845,437	50,451,177,067		Non Controlling Interest
Total Ekuitas		2,572,520,755,127	2,271,407,409,194		Total Equity
JUMLAH LIABILITAS DAN EKUITAS		6,096,148,972,533	4,612,562,541,064		TOTAL LIABILITIES AND EQUITY

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

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

**PT KIMIA FARMA (PERSERO), Tbk.
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**
Untuk tahun yang berakhir tanggal 31 Desember 2017 dan 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

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

	2017	Catatan / Notes	2016	
PENJUALAN	6,127,479,369,403	3u, 33	5,811,502,656,431	SALES
BEBAN POKOK PENJUALAN	<u>(3,925,599,724,290)</u>	3u, 35	<u>(3,947,606,932,563)</u>	COST OF GOOD SOLD
LABA KOTOR	2,201,879,645,113		1,863,895,723,868	GROSS PROFIT
Pendapatan lainnya	125,777,745,576	34	62,629,942,027	Other income
Beban Usaha	(1,791,957,725,462)	3u, 36	(1,479,784,404,405)	Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	(38,293,826)	3t, 38	(3,917,157,648)	Income (expense) on foreign exchange-net
LABA USAHA	535,661,371,401		442,824,103,843	OPERATING INCOME
Beban Keuangan	(85,951,608,979)	3v, 37	(59,798,179,173)	Finance cost
LABA SEBELUM PAJAK	449,709,762,422		383,025,924,670	PROFIT BEFORE TAXES
MANFAAT (BEBAN) PAJAK PENGHASILAN	(118,001,844,961)	21c	(111,427,977,007)	INCOME TAX (LOSS) BENEFIT
LABA TAHUN BERJALAN	331,707,917,461		271,597,947,663	PROFIT CURRENT YEAR
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA				REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pos-pos yang tidak akan di reklasifikasi ke laba rugi :				Other comprehensive income not to be reclassified to profit or loss in
Selisih aktuarial dan properti investasi	(10,454,966,367)	28, 3w, 3x, 3y	(32,939,739,221)	Gain (loss) on defined benefit program and investment property
Pengaruh Pajak Penghasilan	2,613,741,587		8,234,934,805	Related income tax
	<u>(7,841,224,780)</u>		<u>(24,704,804,416)</u>	
LABA KOMPREHENSIF	323,866,692,681		246,893,143,247	COMPREHENSIF INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK	326,786,249,091		267,414,092,891	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4,921,668,370	3c, 32	4,183,854,772	NON CONTROLLING INTEREST -
JUMLAH	331,707,917,461		271,597,947,663	TOTAL
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
- PEMILIK ENTITAS INDUK	318,945,024,311		242,709,288,475	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4,921,668,370	3c, 32	4,183,854,772	NON CONTROLLING INTEREST -
JUMLAH	323,866,692,681		246,893,143,247	TOTAL
Laba Bersih Per Saham Dasar (Rupiah penuh)	58.84	3aa, 39	48.15	Net Earning Per Share (Full amount)

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

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

PT KIMIA FARMA (PERSERO) Tbk. DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
 Untuk tahun yang berakhir tanggal 31 Desember 2017 dan 2016
 (Disekikan dalam Rupiah, kecuali dinyatakan lain)

PT KIMIA FARMA (PERSERO) Tbk. DAN ENTITAS ANAK
CONSOLIDATED STATEMENT OF CHANGES IN EQUITIES
 For the years ended December 31, 2017 and 2016
 (Expressed in Rupiah, unless otherwise stated)

	Ekuitas yang dapat diatribusikan kepada pemilik entitas induk										Keperlingan non pengendali	Total
	Modal ditempatkan dan disetor/	Tambahan modal disetor/	Sesifi transaksi restrukturisasi entitas sepengendali/	Ditentukan penggunaan/	Saldo laba Tidak ditentukan penggunaannya/	Komponen ekuitas lain/	Jumlah/	Total	Non controlling Interest	Total equity		
	Issued and paid up capital	Additional paid in capital	Difference in value from restructuring transactions under common control entities	Appropriated retained earnings	Unappropriated retained earnings	Other equity components/	Total					
Saldo per 1 Januari 2016	555,400,000,000	43,579,920,031	10,084,641,850	1,139,223,639,598	324,187,227,235	(217,855,452,707)	181,885,562,045	2,030,505,237,052	26,054,403,473	2,056,559,640,524	Balance as of January 1, 2016	
PT Kimia Farma												
Surgium Pharmacopia												
Dividen	-	-	-	-	(49,769,803,239)	-	-	(49,769,803,239)	20,625,000,000	20,625,000,000	PT Kimia Farma	
Cadangan umum	-	-	-	198,590,722,794	(198,590,722,794)	-	-	(49,769,803,239)	(412,081,178)	(50,181,884,417)	Surgium Pharmacopia	
Program kemitraan	-	-	-	-	(2,488,490,162)	-	-	(2,488,490,162)	-	(2,488,490,162)	Dividen	
Laba bersih periode berjalan	-	-	-	-	287,414,092,891	(24,704,804,414)	-	287,414,092,891	4,183,854,772	271,597,347,663	General reserves	
Penerapan PSAK 13 (revisi 2013)	-	-	-	-	-	-	-	(24,704,804,414)	-	(24,704,804,414)	Partnership program	
Penerapan PSAK 24 (revisi 2013)	-	-	-	-	-	-	-	-	-	-	Comprehensive income	
Saldo per 31 Desember 2016	555,400,000,000	43,579,920,031	10,084,641,850	1,329,814,361,392	342,792,303,931	(242,560,257,121)	181,885,562,045	2,220,996,232,128	50,451,177,067	2,271,407,409,194	Balance as of December 31, 2016	
PT Kimia Farma												
Surgium Pharmacopia												
Dividen	-	-	-	-	(53,485,020,000)	-	-	(53,485,020,000)	6,875,000,000	6,875,000,000	PT Kimia Farma	
Cadangan umum	-	-	-	299,287,283,932	(299,287,283,932)	-	-	(53,485,020,000)	-	(53,485,020,000)	Surgium Pharmacopia	
Program kemitraan	-	-	-	-	-	-	-	-	-	-	Dividen	
Laba bersih periode berjalan	-	-	-	-	326,786,249,091	-	-	326,786,249,091	4,921,868,370	331,707,917,461	General reserves	
Penerapan PSAK 13 (revisi 2013)	-	-	-	-	-	-	-	23,858,673,250	-	23,858,673,250	Partnership program	
Penerapan PSAK 24 (revisi 2013)	-	-	-	-	-	(27,896,874,779)	-	19,855,650,000	-	19,855,650,000	Comprehensive income	
Saldo per 31 Desember 2017	555,400,000,000	87,436,293,281	10,084,641,850	1,619,891,645,324	326,786,249,091	(270,257,131,900)	201,741,212,045	2,510,272,909,691	62,247,849,437	2,572,520,759,127	Balance as of December 31, 2017	

[lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.]

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

**PT KIMIA FARMA (PERSERO), Tbk.
DAN ENTITAS ANAK**

LAPORAN ARUS KAS KONSOLIDASIAN

Untuk periode yang berakhir tanggal 31 Desember 2017 dan 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT KIMIA FARMA (PERSERO), Tbk.
AND ITS SUBSIDIARIES**

CONSOLIDATED STATEMENT OF CASH FLOW

For the years ended December 31, 2017 and 2016
(Expressed in Rupiah, unless otherwise stated)

	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	6,226,965,853,899	6,045,560,235,913	Received from customers
Pembayaran kepada pemasok	(4,452,789,091,356)	(4,101,121,149,552)	Payment to suppliers
Pembayaran kepada karyawan	(1,098,792,653,491)	(999,902,832,914)	Payment for employee
Pembayaran beban usaha	(1,001,562,190,006)	(763,454,537,209)	Payment for operating expense
Pembayaran bunga	(85,951,608,979)	(62,735,679,173)	Deposit interest receipt
Pembayaran pajak penghasilan	(71,236,100,650)	(72,733,809,240)	Payment of interest
Jaminan bank	(16,930,801)	631,185,724	Bank warranty
Restitusi pajak	399,641,269,291	117,903,300,819	Tax restitution
Penerimaan operasi lain-lain	88,982,695,748	33,904,214,422	Other disbursement from operating
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	5,241,243,654	198,050,928,789	Net cash provided by (used for) operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	15,763,276,694	8,313,005,782	Interest receipt
Perolehan aset tetap:			Acquisition of fixed assets
Aset tetap	(751,823,255,819)	(370,184,762,823)	Fixed assets
Beban tangguhan	(65,439,829,359)	(123,350,826,035)	Deferred expenses
Hasil penjualan aset tetap	338,980,890	775,495,300	Selling of fixed assets
Aset lainnya	(19,224,165,316)	-	Other assets
Aset tak berwujud	(1,484,744,760)	(1,536,715,385)	Intangible asset
Penerimaan dividen	11,633,075,663	7,064,590,256	Dividend income
Kas bersih diperoleh dari (digunakan untuk) aktivitas investasi	(810,236,662,008)	(478,919,212,905)	Net cash provided by (used for) investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan utang bank jangka Panjang	410,520,310,577	75,000,000,000	Addition medium term notes
Penambahan (pembayaran) utang bank jangka pendek	387,298,402,627	322,892,709,356	Addition (payment) short term loan
Penambahan utang jangka menengah	400,000,000,000	100,000,000,000	Addition in medium term notes
Pembayaran dividen	(53,485,020,000)	(49,769,803,239)	Dividend payment
Angsuran utang sewa pembiayaan	(4,260,182,481)	(1,189,744,474)	Installment of finance leased debt
Kepentingan non pengendali	6,875,000,000	20,625,000,000	Non controlling interest
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan	1,146,948,510,723	467,558,161,643	Net cash provided by (used for) financing activities
KENAIKAN BERSIH KAS DAN SETARA KAS	341,953,092,370	186,689,877,528	INCREASE OF NET CASH AND CASH EQUIVALENT
SALDO KAS DAN SETARA KAS PADA AWAL PERIODE	647,683,951,012	460,994,073,484	BEGINNING BALANCE OF CASH AND CASH EQUIVALENT
SALDO KAS DAN SETARA KAS PADA AKHIR PERIODE	989,637,043,381	647,683,951,012	ENDING BALANCE OF CASH AND CASH EQUIVALENT

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

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

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

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

	Catatan / Notes	Disajikan Kembali / As Restated Note 48			
		2016 31 Des/Dec, 31	2015 31 Des/Dec, 31 1 Jan/Jan, 1		
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	3h, 3i, 3t, 5	647.683.951.012	460.994.073.484	573.360.267.681	Cash and Cash Equivalents
Piutang Usaha (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp31.178.396.103, Rp11.199.762.002 dan Rp14.471.272.603 per 31 Desember 2016, 31 Desember dan 1 Januari 2015)					Trade Receivables (Net of accumulated allowance for impairment of Rp31.178.396.103, Rp11.199.762.002 and Rp14.471.272.603 as of December 31, 2016, December 31 and January 1, 2015)
Pihak Ketiga	3i, 3p, 3t, 6	651.276.166.375	510.534.165.277	471.168.677.740	Third Parties
Pihak Berelasi	3i, 3g, 3p, 3t, 6	58.755.829.680	44.818.042.782	43.761.562.484	Related Parties
Piutang Lain-Lain (setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp194.541.270, Rp277.354.513, dan Rp209.457.738 per 31 Desember 2016, 31 Desember dan 1 Januari 2015)					Other Receivables (Net of accumulated allowance for impairment Rp 194.541.270, Rp277.354.513 and Rp209.457.738 as of as of December 31, 2016, December 31 and January 1, 2015)
	7	23.023.604.074	20.854.150.798	10.164.241.862	
Persediaan	3j, 8	967.326.842.652	742.317.799.941	687.406.883.246	Inventories
Uang Muka	9	23.664.858.846	5.500.149.446	3.475.497.245	Advance
Pajak Dibayar Dimuka	3z, 21a	443.482.364.751	251.496.222.578	207.778.767.093	Prepaid Tax
Biaya Dibayar Dimuka	3k, 10	91.523.840.898	64.407.189.313	43.314.960.555	Prepaid Expense
Jumlah Aset Lancar		2.906.737.458.288	2.100.921.793.619	2.040.430.857.906	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi	3f, 12	165.000.000.000	165.653.849.498	165.705.970.429	Investment in Associates
Piutang lain-lain jangka panjang	3g,11	2.693.345.517	98.045.898	118.783.492	Long term other receivables
Aset Tetap (setelah dikurangi akumulasi penyusutan sebesar Rp.541.239.880.446, Rp492.000.230.643, and Rp446.748.891.361 per 31 Desember 2016, 31 Desember dan 1 Januari 2015)					Fixed Assets (Net of accumulated depreciation of Rp.541.239.880.446, Rp492.000.230.643, dan Rp446.748.891.361 for December 31, 2016, December 31 and January 1, 2015)
	3m, 3o, 14	1.006.745.257.089	674.489.435.928	561.615.304.370	
Aset Properti Investasi	3i, 13	274.550.104.000	266.537.101.456	249.767.426.777	Property Investment Assets
Aset belum digunakan	3m, 15	180.000.000	9.301.868.998	9.301.868.998	Unused assets
Beban ditangguhkan	3q, 16	747.697.750	1.299.943.533	1.137.653.107	Deferred charges
Aset tak berwujud	3n, 17	5.401.189.374	5.638.639.078	3.240.791.261	Intangible assets
Aset Lain-Lain	3r, 18	219.952.914.425	182.350.594.087	147.995.108.441	Other Assets
Aset Pajak Tangguhan	3z, 21e	30.554.574.621	28.588.040.939	15.350.436.831	Deferred Tax Assets
Jumlah Aset Tidak Lancar		1.705.825.082.776	1.333.957.519.415	1.154.233.341.706	Total Non-Current Assets
JUMLAH ASET		4.612.562.541.064	3.434.879.313.034	3.194.664.199.612	TOTAL ASSETS

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

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

	Catatan / Notes	Disajikan Kembali / As Restated Note 48			
		2016 31 Des/Dec,31	2015 31 Des/Dec,31	2015 1 Jan/Jan,1	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman Jangka Menengah	3i, 26	-	200.000.000.000	-	Medium Term Loans
Utang Usaha					Trade Payables
Pihak Ketiga	3t, 20	886.562.716.768	521.746.762.477	489.718.895.403	Third Parties
Pihak Berelasi	3g, 20	8.562.996.673	9.367.514.174	15.499.642.498	Related Parties
Utang bank	3g, 19	443.237.127.330	120.344.417.974	131.515.398.867	Bank loan
Utang Pajak	3z, 21b	35.388.502.216	35.548.432.162	49.392.289.856	Tax Payables
Uang Muka Dari Pelanggan	22	2.230.070.170	2.739.983.883	762.264.902	Advance From Customers
Biaya Yang Masih Harus Dibayar	23	257.637.855.043	154.019.736.680	130.974.795.363	Accrued Expenses
Utang Sewa Pembiayaan	3o, 24	1.447.087.831	2.125.679.070	1.797.144.315	Lease liabilities
Liabilitas lancar lainnya	25	61.142.511.550	46.731.239.142	35.151.250.222	Other current liabilities
Jumlah Liabilitas Jangka Pendek		1.696.208.867.581	1.092.623.765.562	854.811.681.426	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas Imbalan Pasca Kerja	3w, 3x, 3y, 28	267.232.180.225	283.505.980.492	233.794.463.133	Employee Benefits Liabilities
Pinjaman Bank Jangka Panjang	3i, 27	75.000.000.000	-	-	Long Terms Bank Payable
Pinjaman Jangka Menengah	3i, 26	300.000.000.000	-	200.000.000.000	Medium Term notes
Utang Sewa Pembiayaan	3o, 24	2.714.084.064	2.189.926.457	3.093.633.500	Finance Lease Payables
Jumlah Liabilitas Jangka Panjang		644.946.264.289	285.695.906.949	436.888.096.633	Total Non-Current Liabilities
JUMLAH LIABILITAS		2.341.155.131.870	1.378.319.672.511	1.291.699.778.059	TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang dapat diatribusi-kan kepada pemilik entitas induk					Equity attributable to owners of parents entity
Modal Saham					Share Capital
Modal Dasar 20.000.000.000 saham terdiri dari: 1 saham seri A Dwiwarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dwiwarna dan 5.553.999.999 saham seri B dengan nilai nominal Rp.100 per saham.	29	555.400.000.000	555.400.000.000	555.400.000.000	Authorized 20.000.000.000 shares consisting of : 1 serie A Dwiwarna shares and 19.999.999.999 serie B shares. Issued and fully paid 5.554.000.000 shares consisting 1 serie A Dwiwarna share and 5.553.999.999 serie B shares with amount Rp.100 per shares.
Tambahan Modal Disetor : Selisih transaksi restrukturisasi	3s, 31				Paid-in Capital : Difference in value from restructuring transactions under common control entities
Entitas sepengendalian		10.084.641.850	10.084.641.850	10.084.641.850	
Tambahan modal disetor lainnya	3s, 30	43.579.620.031	43.579.620.031	43.579.620.031	Addition paid in capital
Saldo laba:					Retained Earnings
Ditentukan penggunaannya		1.329.814.361.392	1.133.223.638.598	945.523.095.233	Specified use
Belum ditentukan penggunaannya					Unspecified use
Tahun lalu		75.338.211.041	75.338.211.040	62.760.955.031	Prior year
Tahun berjalan		267.414.092.891	248.849.016.193	234.625.879.206	Current year
Komponen ekuitas lain		(60.874.895.078)	(35.969.890.662)	29.059.516.609	Other Equity Component
Jumlah ekuitas yang dapat diatributsikan kepada pemilik entitas induk		2.220.956.232.127	2.030.505.237.050	1.881.033.507.960	Total equity attributable to owners of the entity
Kepentingan Non Pengendali	32	50.451.177.067	26.054.403.473	21.930.913.593	Non Controlling Interest
Total Ekuitas		2.271.407.409.194	2.056.559.640.523	1.902.964.421.553	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		4.612.562.541.064	3.434.879.313.034	3.194.664.199.612	TOTAL LIABILITIES AND EQUITY

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

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

Jakarta, 23 Februari 2017


Rusdi Rosman
Direktur Utama


Fanda Astuti
Direktur Keuangan

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

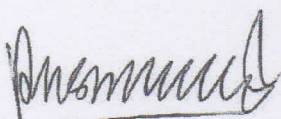
**PT KIMIA FARMA (PERSERO), Tbk.
AND ITS SUBSIDIARIES**
STATEMENT OF INCOME AND OTHER COMPREHENSIVE INCOME
For the years ended December 31, 2016 and 2015
(Expressed in Rupiah, unless otherwise stated)

	2016	Catatan / Notes	Disajikan Kembali / As Restated note 48		
			2015		
PENJUALAN	5.811.502.656.431	3u, 33	4.860.371.483.524		SALES
BEBAN POKOK PENJUALAN	(3.947.606.932.563)	3u, 35	(3.323.619.297.215)		COST OF GOOD SOLD
LABA KOTOR	1.863.895.723.868		1.536.752.186.309		GROSS PROFIT
Pendapatan lainnya	62.629.942.027	34	81.299.556.892		Other income
Beban Usaha	(1.479.784.404.405)	3u, 36	(1.227.054.498.636)		Operating expense
Pendapatan (beban) kurs mata uang asing - bersih	(3.917.157.648)	3t, 38	101.697.663		Income (expense) on foreign exchange-net
Bagian laba (rugi) investasi pada entitas asosiasi	-		(52.120.931)		Profit / loss from associated entities
LABA USAHA	442.824.103.843		391.046.821.297		OPERATING INCOME
Beban Keuangan	(59.798.179.173)	3v, 37	(36.142.085.430)		Finance cost
LABA SEBELUM PAJAK	383.025.924.670		354.904.735.867		PROFIT BEFORE TAXES
MANFAAT BEBAN PAJAK PENGHASILAN	(111.427.977.007)	21c	(89.354.973.785)		INCOME TAX LOSS BENEFIT
LABA TAHUN BERJALAN	271.597.947.663		265.549.762.082		PROFIT CURRENT YEAR
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA					REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pos-pos yang tidak akan di reklasifikasi ke laba rugi :					Other comprehensive income not to be reclassified to profit or loss in
Pengukuran kembali atas Program imbalan pasti	(32.939.739.221)	28, 3w, 3x, 3y	(86.705.876.363)		Remeasurement gain (loss) on Defined benefit program
Pengaruh Pajak Penghasilan	8.234.934.805		21.676.469.091		Related income tax
	(24.704.804.416)		(65.029.407.272)		
LABA KOMPREHENSIF	246.893.143.247		200.520.354.810		COMPREHENSIF INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :					INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK	267.414.092.891		261.426.272.202		PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4.183.854.772	3c, 32	4.123.489.880		NON CONTROLLING INTEREST -
JUMLAH	271.597.947.663		265.549.762.082		TOTAL
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :					TOTAL COMPREHENSIVE INCOME
- PEMILIK ENTITAS INDUK	242.709.288.475		196.396.864.930		PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	4.183.854.772	3c, 32	4.123.489.880		NON CONTROLLING INTEREST -
JUMLAH	246.893.143.247		200.520.354.810		TOTAL
Laba Bersih Per Saham Dasar (Rupiah penuh)	48,15	3aa, 39	47,07		Net Earning Per Share (Full amount)

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

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

Jakarta, 23 Pebruari 2017


Rusdi Rosman
Direktur Utama


Farida Astuti
Direktur Keuangan

	Modal ditempatkan dan disetor		Ekuitas yang dapat didistribusikan kepada pemilik entitas induk		Komponen Ekuitas Lain/ Others Equity Components		Jumlah	Kepentingan non pengendali/ non controlling interest	Total
	Issued and Paid Up Capital	Additional Paid-in Capital	Saldo laba Ditentukan penggunaannya	Saldo laba Tidak ditentukan penggunaannya	Akumulasi keuntungan (kerugian) aktualisasi/ Penerimaan PSAK 13 Property Investasi/ Property	Implement PSAK 13 Investment Property			
							Modal	Ekuitas	Total
Saldo per 01 Januari 2014	555.400.000.000	43.579.620.031	10.084.641.850	784.611.229.538	245.075.929.006	(158.880.859.222)	1.479.870.861.203	16.130.043.302	1.496.000.804.504
Dividen	-	-	-	-	(53.637.288.565)	-	(53.637.288.565)	(218.504.503)	(53.855.793.068)
Cadangan umum	-	-	-	160.811.865.695	(160.811.865.695)	-	-	4.113.983.138	4.113.983.136
Setoran modal	-	-	-	-	234.625.679.205	-	234.625.679.206	1.905.391.658	236.531.070.864
Laba bersih Tahun 2014	-	-	-	-	248.849.018.195	-	248.849.018.195	181.885.562.045	181.885.562.045
Penerapan PSAK 13 (revisi 2013)	-	-	-	-	10.929.235.853	-	10.929.235.853	-	10.929.235.853
Penerapan PSAK 16 (revisi 2013)	-	-	-	-	21.304.944.432	9.054.813.787	27.359.758.219	-	27.359.758.219
Penerapan PSAK 24 (revisi 2013)	-	-	-	-	-	-	-	-	-
Saldo per 31 Desember 2014	555.400.000.000	43.579.620.031	10.084.641.850	945.623.095.233	297.386.634.237	(152.826.045.435)	1.881.033.607.961	21.930.913.593	1.902.964.421.553
Dividen	-	-	-	-	(46.925.135.841)	-	(46.925.135.841)	-	(46.925.135.841)
Cadangan umum	-	-	-	187.700.543.365	(187.700.543.365)	-	-	-	-
Laba bersih Tahun 2015	-	-	-	-	248.849.018.195	-	248.849.018.195	4.123.469.880	252.972.508.075
Penerapan PSAK 13 (revisi 2013)	-	-	-	-	12.577.256.009	-	12.577.256.009	-	12.577.256.009
Penerapan PSAK 24 (revisi 2013)	-	-	-	-	-	(65.029.407.272)	(65.029.407.272)	-	(65.029.407.272)
Saldo per 31 Desember 2015	555.400.000.000	43.579.620.031	10.084.641.850	1.133.223.638.598	324.187.227.236	(217.865.452.707)	2.030.505.237.052	26.054.403.473	2.056.559.640.524
PT KF SUNGWUN PHARMACOPHA									
Dividen	-	-	-	-	(49.768.803.239)	-	(49.768.803.239)	20.625.000.000	20.625.000.000
Cadangan umum	-	-	-	196.590.722.794	(196.590.722.794)	-	-	(412.081.177)	(50.181.864.416)
Program Kemitraan	-	-	-	-	(2.488.490.162)	-	(2.488.490.162)	-	(2.488.490.162)
Laba bersih periode berjalan	-	-	-	-	267.414.092.891	(24.704.804.416)	242.709.288.475	4.183.654.772	246.892.943.247
Penerapan PSAK 24 (revisi 2013)	-	-	-	-	-	-	-	-	-
Saldo per 31 Desember 2016	555.400.000.000	43.579.620.031	10.084.641.850	1.329.814.361.392	342.752.303.932	(242.560.257.123)	2.220.956.232.126	50.451.177.068	2.271.407.409.194

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

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

PT KIMIA FARMA (PERSERO), Tbk.
 DAN ENTITAS ANAK
 LAPORAN ARUS KAS KONSOLIDASIAN
 Untuk periode yang berakhir tanggal 31 Desember 2016 dan 2015
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

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

	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan Kas dari Pelanggan	6.045.560.235.913	5.160.269.176.733	Received from Customers
Pembayaran Kepada Pemasok	(4.101.121.149.552)	(3.486.460.569.159)	Payment to Suppliers
Pembayaran Kepada Karyawan	(999.902.832.914)	(838.721.290.772)	Payment for Employee
Pembayaran Beban Usaha	(763.454.537.209)	(689.390.118.248)	Payment for Operating Expense
Pembayaran Bunga	(62.735.679.173)	(36.142.085.429)	Deposit Interest Receipt
Pembayaran Pajak Penghasilan	(72.733.809.240)	(68.190.694.925)	Payment of Interest
Jaminan Bank	631.185.724	222.397.958	Bank warranty
Restitusi Pajak	117.903.300.819	102.013.237.293	Tax restitution
Penerimaan operasi lain-lain	33.904.214.422	32.366.808.898	Other disbursement from operating
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	198.050.928.789	175.966.862.349	Net Cash Provided by (Used for) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	8.313.005.782	11.970.064.411	Interest receipt
Perolehan Aset Tetap:			Acquisition of Fixed Assets
Aset tetap	(370.184.762.823)	(146.204.582.173)	Fixed assets
Beban tangguhan	(123.350.826.035)	(106.689.146.191)	Deferred expense
Hasil penjualan aset tetap	775.495.300	1.120.745.180	Selling of fixed assets
Penambahan biaya tangguhan eksplorasi dan pengembangan	-	(426.621.047)	Addition of deferred exploration and development cost
Aset tak berwujud	(1.536.715.385)	(3.179.575.954)	Intangible asset
Penerimaan Dividen	7.064.590.256	14.906.196.563	Dividend income
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(478.919.212.905)	(228.502.919.211)	Net Cash Provided by (Used for) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan utang bank jangka Panjang	75.000.000.000	-	Addition medium term notes
Penambahan (pembayaran) utang bank jangka pendek	322.892.709.356	(11.170.980.893)	Addition (payment) short term loan
Penambahan utang jangka menengah	100.000.000.000	-	Addition in medium term notes
Pembayaran Dividen	(49.769.803.239)	(46.925.135.841)	Dividend payment
Angsuran utang sewa pembiayaan	(1.189.744.474)	(1.734.020.601)	Installment of finance leased debt
Setoran modal minoritas anak perusahaan	20.625.000.000	-	Paid Up Capital Stock non Controlling Interest
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	467.558.161.643	(59.830.137.335)	Net Cash Provided by (Used for) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	186.689.877.528	(112.366.194.197)	INCREASE OF NET CASH AND CASH EQUIVALENT
SALDO KAS DAN SETARA KAS PADA AWAL PERIODE	460.994.073.484	573.360.267.681	BEGINNING BALANCE OF CASH AND CASH EQUIVALENT
SALDO KAS DAN SETARA KAS PADA AKHIR PERIODE	647.683.951.012	460.994.073.484	ENDING BALANCE OF CASH AND CASH EQUIVALENT

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

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

**PT KIMIA FARMA (PERSERO) Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015**
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT KIMIA FARMA (PERSERO) Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2015**
(Expressed in Rupiah, unless otherwise stated)

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

*Lihat catatan 45

*see notes 45

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

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

**PT KIMIA FARMA (PERSERO) Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT KIMIA FARMA (PERSERO) Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
DECEMBER 31, 2015
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Des 2015 / Dec 31, 2015	31 Des 2014 (Disajikan kembali)* / Dec 31, 2014 (Restated)	31 Des 2013 (Disajikan kembali)* / Dec 31, 2013 (Restated)	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank	3e, 18	120.344.417.974	131.515.398.867	47.375.830.919	Bank loan
Utang usaha					Trade payables
Pihak berelasi	3e, 19	9.367.514.174	15.499.642.498	21.721.859.363	Related parties
Pihak ketiga	3e, 3q, 19	521.746.762.477	489.718.895.403	456.169.891.947	Third parties
Utang pajak	3i, 20a	31.356.013.492	49.392.289.856	52.708.653.939	Taxes payable
Uang muka pelanggan	21	2.739.983.883	762.264.902	2.077.643.896	Advance receipt from customers
Biaya masih harus dibayar	22	154.019.736.680	130.974.795.363	117.961.455.449	Accrued expenses
Pinjaman jangka menengah – jangka pendek	3f, 25, 35	200.000.000.000			
Utang sewa pembiayaan – jangka pendek	23	2.125.679.070	1.797.144.315	1.735.823.535	Lease liabilities – short term
Liabilitas lancar lainnya	24	46.731.239.142	35.151.250.222	46.371.989.505	Other current liabilities
Jumlah Liabilitas Jangka Pendek		1.088.431.346.892	854.811.681.426	746.123.148.553	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Pinjaman jangka menengah	3f, 25, 35	-	200.000.000.000	-	Medium term notes
Liabilitas imbalan kerja	3s, 26	283.505.980.492	233.794.463.133	270.727.541.394	Employee benefit obligations
Utang sewa pembiayaan – jangka panjang	3i, 23	2.189.926.457	3.093.633.500	1.872.949.262	Finance lease payable – long term
Jumlah Liabilitas Jangka Panjang		285.695.906.949	436.888.096.633	272.600.490.656	Total Non-Current Liabilities
Jumlah Liabilitas		1.374.127.253.841	1.291.699.778.059	1.018.723.639.209	Total Liabilities
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to owners of the entity
Modal saham					Share capital
modal dasar sebanyak 20.000.000.000 saham terdiri dari : 1 saham seri A Dwiwarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dwiwarna dan 5.553.999.999 saham seri B dengan nilai nominal Rp 100 per saham					Authorized-20,000,000,000 shares consisting of 1 serie A Dwiwarna share and 19,999,999,999 serie B shares Issued and fully paid – 5,554,000,000 shares consisting of 1 serie A Dwiwarna share and 5,553,999,999 serie B shares with amount Rp 100 per share
	27	555.400.000.000	555.400.000.000	555.400.000.000	Paid in capital
Tambahan modal disetor:					Difference in value from restructuring transactions under common control entities
Selisih transaksi restrukturisasi Entitas Sepengendali	1c, 29	10.084.641.850	10.084.641.850	10.084.641.850	Addition paid in capital
Tambahan modal disetor lainnya	3n, 28	43.579.620.031	43.579.620.031	43.579.620.031	Retained Earnings
Saldo laba:					Specified use
Ditentukan penggunaannya	38	1.133.223.638.598	945.523.095.233	784.611.229.538	Unspecified use
Belum ditentukan penggunaannya					Prior year
Tahun lalu		62.760.955.031	62.760.955.031	30.526.774.746	Current year
Tahun berjalan		248.849.016.193	234.625.679.206	214.549.154.260	
Komponen ekuitas lain		(217.855.452.706)	(152.826.045.435)	(158.880.859.222)	
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1.836.042.418.997	1.699.147.945.916	1.479.870.561.203	Total equity attributable to owners of the entity
Kepentingan non pengendali	30	26.054.403.473	21.930.913.593	16.130.043.302	Non-controlling interest
Jumlah Ekuitas		1.862.096.822.470	1.721.078.859.509	1.496.000.604.505	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		3.236.224.076.311	3.012.778.637.568	2.514.724.243.714	TOTAL LIABILITIES AND EQUITY

*Lihat catatan 45

*see notes 45

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

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

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

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

	Catatan/ Notes	31 Des 2015 Dec 31, 2015 (Restated)	31 Des 2014 (Disajikan kembali)* Dec 31, 2014 (Restated)	
Penjualan	3r, 3q, 31	4.860.371.483.524	4.521.024.379.760	SALES
Beban Pokok Penjualan	3r, 33	(3.323.619.297.215)	(3.135.542.319.600)	COST OF GOODS SOLD
LABA BRUTO		1.536.752.186.309	1.385.482.060.160	GROSS PROFIT
Pendapatan lainnya	32	64.529.882.213	47.592.022.836	Other income
Beban Usaha	3r, 34	(1.227.054.498.635)	(1.071.424.819.951)	Operating expenses
Pendapatan (beban) kurs mata uang asing - bersih	3u, 34	101.697.663	9.238.074.583	Income (expense) on foreign exchange - net
Bagian laba (rugi) investasi pada entitas asosiasi	12	(52.120.931)	-	Profit / loss from associated entities
LABA USAHA		374.277.146.619	370.887.337.628	OPERATING INCOME
Beban Keuangan	35	(36.142.085.430)	(26.869.685.415)	Finance cost
LABA SEBELUM PAJAK		338.135.061.189	344.017.652.213	PROFIT BEFORE TAXES
MANFAAT BEBAN PAJAK PENGHASILAN	20c	(85.162.555.115)	(86.181.636.916)	INCOME TAX LOSS BENEFIT
LABA TAHUN BERJALAN		252.972.506.074	257.836.015.297	
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA:				REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pos - pos yang tidak akan di reklasifikasi ke laba rugi				Other comprehensive income not to be reclassified to profit or loss in subsequent periods
Pengukuran kembali atas program imbalan pasti	3s, 26	(86.705.876.363)	8.073.085.049	Remeasurement gain (loss) on defined benefit program
Pajak penghasilan terkait pos-pos yang tidak akan diklasifikasikan ke laba rugi	26	21.676.469.091	(2.018.271.263)	Related income tax
		(65.029.407.272)	6.054.813.786	
Penghasilan komprehensif lain tahun berjalan setelah pajak		(65.029.407.272)	6.054.813.786	Other comprehensive income for the year - after tax
Total Penghasilan Komprehensif Tahun Berjalan		187.943.098.802	263.890.829.083	Current Year Net Income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik Entitas induk		248.849.016.194	255.930.623.639	Owners of the Entity
Kepentingan non pengendali	30	4.123.489.880	1.905.391.658	Non-controlling interest
		252.972.506.074	257.836.015.297	
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Net comprehensive profit attributable to:
Pemilik Entitas induk		183.819.608.922	261.985.437.425	Owners of the Entity
Kepentingan non pengendali		4.123.489.880	1.905.391.658	Non-controlling interest
		187.943.098.802	263.890.829.083	
LABA BERSIH PER SAHAM (Dalam rupiah)	3u, 37	44,81	46,08	BASIC EARNING (In rupiah)

*Lihat catatan 45

*see notes 45

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

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

PT KIMA FARMA (PERSERO) Tbk. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR YEARS ENDED DECEMBER 31, 2015
(Expressed in Rupiah, unless otherwise stated)

PT KIMA FARMA (PERSERO) Tbk. DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Tambah modal dasar		Saldo laba / Retained Earnings	Komponen Ekuitas Lain	Kepentingan Non Pengendali / Non Controlling Interest	Total / Total
	Modal Saham / Share Capital	Tambahan modal netto / Additional Paid-in Capital				
Saldo per 31 Desember 2013 Penerapan PSAK 24 (revisi 2013)	555.400.000.000	43.579.620.031	784.611.229.538	(158.880.859.222)	16.130.043.302	1.624.354.686.981 (128.351.084.476)
Saldo per 1 Januari 2014	555.400.000.000	43.579.620.031	784.611.229.538	(158.880.859.222)	16.130.043.302	1.496.000.604.504
Dividen	-	-	-	-	(218.504.503)	(53.855.793.058)
Cadangan umum	-	-	160.911.865.695	-	4.113.983.136	4.113.983.136
Pembelian kembali saham dan swap	-	-	-	-	1.905.391.658	236.531.070.804
Laba	-	-	234.625.679.206	-	-	10.929.235.853
Penerapan PSAK 16 (revisi 2013)	-	-	-	-	-	27.358.758.220
Penerapan PSAK 24 (revisi 2013)	-	-	-	6.054.813.787	-	6.054.813.787
Saldo per 31 Desember 2014	555.400.000.000	43.579.620.031	945.523.095.233	(152.826.045.435)	21.930.913.593	1.721.078.859.509
Dividen	-	-	(46.925.135.841)	-	-	(46.925.135.841)
Cadangan umum	-	-	187.700.543.365	-	-	187.700.543.365
Laba	-	-	248.849.016.194	-	4.123.489.880	252.972.506.074
Penerapan PSAK 24 (revisi 2013)	-	-	-	(65.029.407.272)	-	(65.029.407.272)
Saldo per 31 Desember 2015	555.400.000.000	43.579.620.031	1.133.223.638.598	(217.855.452.706)	26.054.403.473	1.862.086.822.470

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

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

**PT KIMIA FARMA (PERSERO) Tbk.
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
TANGGAL 31 DESEMBER 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

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

	31 Des 2015 / Dec 31, 2015	31 Des 2014 / Dec 31, 2014	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	5.160.269.176.733	4.858.544.021.925	Receipt from customer
Pembayaran kepada pemasok	(3.486.460.569.159)	(3.213.395.602.045)	Payment to suppliers
Pembayaran kepada karyawan	(838.721.290.772)	(768.088.674.290)	Payment to employees
Pembayaran beban usaha	(689.390.118.248)	(607.343.492.578)	Payment of operating expenses
Pembayaran bunga	(36.142.085.429)	(21.869.685.415)	Payment of interest loan
Pembayaran pajak penghasilan	(68.190.694.925)	(50.181.904.235)	Payment of income taxes
Jaminan Bank	222.397.958	(865.969.111)	Bank warranty
Restitusi Pajak	102.013.237.293	60.804.533.005	Tax restitution
Penerimaan operasi lain-lain	32.366.808.898	28.706.028.125	Other disbursement from operating
Arus kas neto dari aktivitas operasi	175.966.862.348	286.309.255.381	Net cash provided from operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	11.970.064.411	7.258.813.883	Interest receipt
Perolehan aset tetap :			Acquisition offixedassets:
Aset tetap	(146.204.582.173)	(102.413.131.061)	Fixed assets
Beban tangguhan	(106.689.146.191)	(85.889.115.753)	Deferred expense
Hasil penjualan aset tetap	1.120.745.180	14.944.001.857	Selling of fixed assets
Penambahan biaya tangguhan eksplorasi dan pengembangan	(426.621.047)	-	Addition of deferred exploration and development costs
Investasi pada entitas asosiasi	-	(165.324.992.700)	Investment in association
Aset tidak berwujud	(3.179.575.954)	(164.000.000)	Intangible asset
Penerimaan Dividen	14.906.196.563	-	
Arus kas neto untuk aktivitas investasi	(228.502.919.211)	(331.588.423.774)	Net cash use for investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan utang bank jangka menengah	-	200.000.000.000	Addition medium term notes
Penambahan (pembayaran) utang bank jangka pendek	(11.170.980.893)	84.139.567.948	Addition (payment) short term loan
Pembayaran dividen	(46.925.135.841)	(53.855.793.068)	Dividend payment
Angsuran utang sewa pembiayaan	(1.734.020.601)	(1.468.516.370)	Installment of finance leaseddebt
Kepentingan non pengendali	-	(4.325.732.268)	Non controlling interest
Arus kas neto dari (untuk) aktivitas pendanaan	(59.830.137.335)	224.489.526.242	Net cash provided from (use for) financing activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(112.366.194.197)	179.210.357.849	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	573.360.267.681	394.149.909.832	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR
KAS DAN SETARA KAS AKHIR TAHUN	460.994.073.484	573.360.267.681	CASH AND CASH EQUIVALENTS AT ENDING OF THE YEAR

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

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