

LAMPIRAN

Lampiran 1. Penelitian Terdahulu

No	Nama, Jurnal, dan Tahun	Judul	Metode Penelitian	Hasil
1.	Devi Oktaviyana, Kartika Hendra Titisari, Sari Kurniati. (<i>COSTING: Journal of Economics, Business and Accounting</i> , Volume 6, Nomor 2, 2023, 1563-1573)	Pengaruh <i>Leverage</i> , Likuiditas, Struktur Modal, dan Ukuran Perusahaan Terhadap Kinerja Keuangan	Metode kuantitatif dengan data sekunder. Analisis data menggunakan analisis linier berganda. Teknik pengambilan sampel dengan metode <i>purposive sampling</i> .	Hasil penelitian menunjukkan bahwa ukuran perusahaan dan <i>leverage</i> berpengaruh terhadap kinerja keuangan. Sedangkan yang tidak berpengaruh terhadap kinerja keuangan adalah likuiditas dan struktur modal.
2.	Abdul Azis dan Ulil Hartono (<i>Jurnal Ilmu Manajemen</i> , Volume 5, Nomor 3 2017, 1-13)	Pengaruh <i>Good Corporate Governance</i> , Struktur Modal, dan <i>Leverage</i> Terhadap Kinerja Keuangan Perusahaan Pada Sektor Pertambangan Yang Terdaftar di Bursa Efek Indonesia	Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel menggunakan <i>purposive sampling</i> . Penelitian ini menggunakan metode regresi linear berganda.	Hasil penelitian menunjukkan bahwa secara parsial variabel ukuran dewan, komisaris independen, komite audit, <i>long term debt to equity ratio</i> dan <i>debt to equity ratio</i> tidak berpengaruh terhadap kinerja keuangan perusahaan. Variabel <i>debt to asset ratio</i> berpengaruh negatif signifikan terhadap kinerja keuangan perusahaan. Secara

		Tahun 2011-2015		simultan ukuran dewan, komisaris independen, komite audit, <i>long-term debt to equity ratio</i> , <i>debt to asset ratio</i> dan <i>debt to equity ratio</i> berpengaruh signifikan terhadap kinerja keuangan perusahaan
3.	Jane Jessica dan triyani, (<i>Jurnal Akuntansi</i> , Volume 11 Nomor, 2, 2022, 138-148)	Pengaruh Struktur Modal, Likuiditas, Ukuran Perusahaan dan Umur Perusahaan Terhadap Kinerja Keuangan	Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel menggunakan teknik <i>non probability sampling</i> metode <i>purposive sampling</i> . Penelitian ini melakukan uji statistik deskriptif, uji pooling, uji asumsi klasik, uji F, Uji T dan Koefisien determinasi. Teknik analisis data menggunakan	Hasil penelitian menunjukkan bahwa tidak terdapat cukup bukti bahwa likuiditas dan ukuran perusahaan berpengaruh positif pada kinerja keuangan. Sedangkan umur perusahaan terdapat cukup bukti berpengaruh positif terhadap kinerja keuangan. Tidak ada cukup bukti struktur modal berpengaruh negatif terhadap kinerja keuangan.

			analisis regresi linear berganda.	
4.	<p>Wiwi Widayas Tuti, Maryani Maryani, dan Aris Makshun</p> <p>(<i>RAMBIS: Reviu Akuntansi, Manajemen dan Bisnis</i>, Volume 2 Nomor 2, 2022, 139-150)</p>	<p>Pengaruh <i>Leverage</i>, Struktur Modal, dan Ukuran Perusahaan Terhadap Kinerja Keuangan pada Perusahaan Sektor Tambang</p>	<p>Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel menggunakan teknik <i>purposive sampling</i>. Teknik analisis data menggunakan analisis regresi linier berganda.</p>	<p>Hasil penelitian menunjukkan bahwa <i>leverage</i> berpengaruh negatif terhadap kinerja keuangan, struktur modal tidak berpengaruh terhadap kinerja keuangan, ukuran perusahaan tidak berpengaruh terhadap kinerja keuangan.</p>
5.	<p>Suhesti Ningsih, Wikan Budi Utami.</p> <p>(<i>JAP: Jurnal Akuntansi dan Pajak</i>, Volume 20 Nomor 2, 2020, 154-160)</p>	<p>Pengaruh <i>Operating Leverage</i> dan Struktur Modal Terhadap Kinerja Keuangan pada Perusahaan Go Publik Sektor <i>Property Dan Real Estate</i></p>	<p>Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel menggunakan teknik <i>purposive sampling</i>. Teknik analisis data menggunakan analisis regresi linier berganda.</p>	<p>Hasil menunjukkan bahwa dari hasil t diketahui variabel <i>operating leverage</i> (DOL) dan variabel struktur modal (DER) berpengaruh signifikan terhadap kinerja keuangan (ROA). Sedangkan dalam hasil uji F membuktikan bahwa <i>operating leverage</i> (DOL) dan struktur modal (DER) secara simultan berpengaruh signifikan terhadap variabel kinerja keuangan (ROA).</p>

6.	<p>Devi Arumi Ningsih, Enu Wuryani.</p> <p>(<i>AKUNESA: Jurnal Akuntansi Unesa</i>, Volume 9, Nomor 2, 2021)</p>	<p>Kepemilikan Institusional, <i>Leverage</i>, dan Ukuran Perusahaan Terhadap Kinerja Keuangan</p>	<p>Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel menggunakan teknik <i>purposive sampling</i>. Teknik analisis data menggunakan analisis regresi linier berganda.</p>	<p>Hasil penelitian menunjukkan bahwa <i>leverage</i> dan ukuran perusahaan memiliki pengaruh terhadap kinerja keuangan, sedangkan kepemilikan institusional tidak memiliki pengaruh terhadap kinerja keuangan</p>
7.	<p>Valerie Abigael Ngantung, Sarwo Edy Handoyo.</p> <p>(<i>Jurnal Manajerial dan Kewirausahaan</i>, Volume 5 Nomor 1, 2023, 66-75)</p>	<p>Pengaruh Struktur Modal, GCG, dan Ukuran Perusahaan Terhadap Kinerja Keuangan Perusahaan Farmasi</p>	<p>Metode kuantitatif dengan data sekunder. Teknik pemilihan sampel <i>non-probability sampling</i> dengan teknik pengambilan sampel menggunakan <i>purposive sampling</i>. Teknik analisis data menggunakan regresi <i>random effect</i></p>	<p>Hasil penelitian menunjukkan bahwa pengaruh struktur modal terhadap kinerja keuangan adalah negatif dan signifikan, sedangkan komisaris independen dan ukuran perusahaan berpengaruh positif dan tidak signifikan terhadap kinerja keuangan juga komite audit memiliki pengaruh negatif dan tidak signifikan terhadap kinerja keuangan</p>

8.	<p>Mumtazatur Rahmatin, Ika Neni Kristanti.</p> <p>(JIMMBA : <i>Jurnal Ilmiah Mahasiswa Manajemen, Bisnis dan Akuntansi</i>, Volume 2 Nomor 4, 2020, 655-669)</p>	<p>Pengaruh <i>Good Corporate Governance</i>, <i>Leverage</i>, Struktur Modal dan Ukuran Perusahaan terhadap Kinerja Keuangan Pada Perusahaan Sektor Aneka Industri Yang Terdaftar Di Bursa Efek Indonesia</p>	<p>Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel menggunakan <i>purposive sampling</i>. Teknik analisis data menggunakan analisis regresi linear berganda dengan software SPSS versi 25.</p>	<p>Hasil penelitian menunjukkan bahwa dewan komisaris independen tidak berpengaruh terhadap kinerja keuangan. Komite audit tidak berpengaruh terhadap kinerja keuangan. <i>Leverage</i> tidak berpengaruh terhadap kinerja keuangan. Struktur modal tidak berpengaruh terhadap kinerja keuangan. Ukuran perusahaan tidak berpengaruh terhadap kinerja keuangan. Dewan komisaris independen, komite audit, <i>leverage</i>, struktur modal dan ukuran perusahaan secara simultan berpengaruh terhadap kinerja keuangan.</p>
9.	<p>Wuryaningsih Dwi Lestari dan Ika Yulianawati.</p>	<p>Pengaruh <i>Good Corporate Governance</i> dan <i>Leverage</i></p>	<p>Metode kuantitatif dengan data sekunder. Teknik</p>	<p>Hasil penelitian menunjukkan bahwa kepemilikan institusional berpengaruh</p>

	<i>(BENEFIT: Jurnal Manajemen dan Bisnis. Volume 19, Nomor 2, 2015, 127-135)</i>	Terhadap Kinerja Keuangan (Studi Pada Perusahaan Manufaktur Yang Terdaftar di BEI Tahun 2011-2012	pengambilan sampel menggunakan <i>purposive sampling</i> . Teknik analisis data menggunakan analisis regresi linear berganda.	terhadap kinerja keuangan. Proporsi dewan komisaris independen dan komite audit tidak berpengaruh terhadap kinerja keuangan. Serta <i>leverage</i> berpengaruh terhadap kinerja keuangan.
10.	I Gusti Putu Ayu Jumentari, I Dewa Made Endiana, I Gusti Ayu Pramesti. <i>(JURNAL KARMA: Karya Riset Mahasiswa Akuntansi, Volume 2, Nomor 1, 2022, 2407-2415).</i>	Pengaruh Ukuran Perusahaan, Likuiditas, <i>Leverage</i> , dan Struktur Modal Terhadap Kinerja Keuangan Pada Perusahaan Manufaktur Yang terdaftar di Bursa Efek Indonesia Tahun 2018-2020.	Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel menggunakan <i>purposive sampling</i> . Teknik analisis data menggunakan analisis regresi linier berganda.	Hasil penelitian menunjukkan bahwa ukuran perusahaan berpengaruh positif terhadap kinerja keuangan, likuiditas berpengaruh positif terhadap kinerja keuangan, <i>leverage</i> tidak berpengaruh terhadap kinerja keuangan, struktur modal tidak berpengaruh terhadap kinerja keuangan.
11.	Luh Putu Varamitha Anandamaya dan Suwardi Bambang Hermanto.	Pengaruh <i>Good Corporate Governance</i> , Ukuran Perusahaan dan <i>leverage</i>	Metode kuantitatif dengan data sekunder. Teknik pengambilan sampel	Hasil penelitian menunjukkan bahwa variabel dewan komisaris tidak berpengaruh terhadap kinerja keuangan, variabel

	<p>(<i>Jurnal Ilmu dan Riset Akuntansi</i>, volume 10, nomor 5, 2021, 1-24)</p>	<p>Terhadap Kinerja Keuangan</p>	<p>menggunakan <i>purposive sampling</i>. Teknik analisis data menggunakan analisis regresi linier berganda dengan software SPSS versi 22.</p>	<p>komisaris independen tidak berpengaruh terhadap kinerja keuangan, variabel komite audit tidak berpengaruh terhadap kinerja keuangan, variabel komite audit tidak berpengaruh terhadap kinerja keuangan, variabel ukuran perusahaan berpengaruh positif terhadap kinerja keuangan serta variabel <i>leverage</i> berpengaruh negatif terhadap kinerja keuangan.</p>
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Lampiran 2. Sampel Akhir Sebelum *Outlier*

No.	Kode	Nama Perusahaan
Tahun 2017		
1.	DVLA	PT. Darya-Varia Laboratoria Tbk.
2.	KLBF	PT. Kalbe Farma Tbk.
3.	MERK	PT. Merck Tbk.
4.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
5.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
6.	SILO	PT. Siloam International Hospitals Tbk.
7.	PRDA	PT. Prodia Widyahusada Tbk.
8.	KAEF	PT. Kimia Farma Tbk.
Tahun 2018		
9.	DVLA	PT. Darya-Varia Laboratoria Tbk.
10.	KLBF	PT. Kalbe Farma Tbk.
11.	MERK	PT. Merck Tbk.
12.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
13.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
14.	SILO	PT. Siloam International Hospitals Tbk.
15.	PRDA	PT. Prodia Widyahusada Tbk.
16.	KAEF	PT. Kimia Farma Tbk.
Tahun 2019		
17.	DVLA	PT. Darya-Varia Laboratoria Tbk.
18.	KLBF	PT. Kalbe Farma Tbk.
19.	MERK	PT. Merck Tbk.
20.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
21.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
22.	SILO	PT. Siloam International Hospitals Tbk.
23.	PRDA	PT. Prodia Widyahusada Tbk.
24.	KAEF	PT. Kimia Farma Tbk.
Tahun 2020		

25.	DVLA	PT. Darya-Varia Laboratoria Tbk.
26.	KLBF	PT. Kalbe Farma Tbk.
27.	MERK	PT. Merck Tbk.
28.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
29.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
30.	SILO	PT. Siloam International Hospitals Tbk.
31.	PRDA	PT. Prodia Widyahusada Tbk.
32.	KAEF	PT. Kimia Farma Tbk.
Tahun 2021		
33.	DVLA	PT. Darya-Varia Laboratoria Tbk.
34.	KLBF	PT. Kalbe Farma Tbk.
35.	MERK	PT. Merck Tbk.
36.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
37.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
38.	SILO	PT. Siloam International Hospitals Tbk.
39.	PRDA	PT. Prodia Widyahusada Tbk.
40.	KAEF	PT. Kimia Farma Tbk.

Lampiran 3. Sampel Akhir Setelah *Outlier*

No.	Kode	Nama Perusahaan
Tahun 2017		
1.	DVLA	PT. Darya-Varia Laboratoria Tbk.
2.	KLBF	PT. Kalbe Farma Tbk.
3.	MERK	PT. Merck Tbk.
4.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
5.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
6.	SILO	PT. Siloam International Hospitals Tbk.
7.	PRDA	PT. Prodia Widyahusada Tbk.
8.	KAEF	PT. Kimia Farma Tbk.
Tahun 2018		
9.	DVLA	PT. Darya-Varia Laboratoria Tbk.
10.	KLBF	PT. Kalbe Farma Tbk.
11.	MERK	PT. Merck Tbk.
12.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
13.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
14.	SILO	PT. Siloam International Hospitals Tbk.
15.	PRDA	PT. Prodia Widyahusada Tbk.
Tahun 2019		
16.	DVLA	PT. Darya-Varia Laboratoria Tbk.
17.	KLBF	PT. Kalbe Farma Tbk.
18.	MERK	PT. Merck Tbk.
19.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
20.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
21.	SILO	PT. Siloam International Hospitals Tbk.
22.	PRDA	PT. Prodia Widyahusada Tbk.
Tahun 2020		
23.	DVLA	PT. Darya-Varia Laboratoria Tbk.

24.	KLBF	PT. Kalbe Farma Tbk.
25.	MERK	PT. Merck Tbk.
26.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
27.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
28.	SILO	PT. Siloam International Hospitals Tbk.
29.	PRDA	PT. Prodia Widyahusada Tbk.
Tahun 2021		
30.	DVLA	PT. Darya-Varia Laboratoria Tbk.
31.	KLBF	PT. Kalbe Farma Tbk.
32.	MERK	PT. Merck Tbk.
33.	MIKA	PT. Mitra Keluarga Karyasehat Tbk.
34.	SIDO	PT. Industri Jamu dan Farmasi Sido Tbk.
35.	SILO	PT. Siloam International Hospitals Tbk.
36.	PRDA	PT. Prodia Widyahusada Tbk.

Lampiran 4. Data Perhitungan *Good Corporate Governance*

Nama Perusahaan	Tahun	Dewan Komisaris	Dewan Direksi	Komite Audit
DVLA	2017	7	8	3
	2018	7	8	3
	2019	7	8	3
	2020	7	6	3
	2021	6	6	3
KLBF	2017	7	6	3
	2018	6	6	3
	2019	7	6	3
	2020	7	5	3
	2021	7	5	3
MERK	2017	3	5	3
	2018	2	4	3
	2019	2	4	3
	2020	2	3	3
	2021	2	3	3
MIKA	2017	5	3	3
	2018	3	3	3
	2019	3	3	3
	2020	3	3	3
	2021	3	3	3
SIDO	2017	3	5	3
	2018	5	4	3
	2019	5	4	3
	2020	6	4	3
	2021	6	4	3
SILO	2017	9	9	3
	2018	9	9	3
	2019	7	9	3
	2020	6	9	3
	2021	6	9	3
PRDA	2017	5	5	4
	2018	5	5	4
	2019	5	5	4

	2020	5	5	4
	2021	5	5	3
KAEF	2017	5	5	4
	2018	5	5	4
	2019	5	5	4
	2020	4	5	4
	2021	6	6	4

Lampiran 5. Data Perhitungang Struktur Modal

Nama Perusahaan	Tahun	Total Aset	Total Hutang	Total Ekuitas	DAR	DER
DVLA	2017	Rp 1,640,886,147,000	Rp 524,586,078,000	Rp 1,116,300,069,000	0.32	0.47
	2018	Rp 1,682,821,739,000	Rp 482,559,876,000	Rp 1,200,261,863,000	0.29	0.40
	2019	Rp 1,829,960,714,000	Rp 523,881,726,000	Rp 1,306,078,988,000	0.29	0.40
	2020	Rp 1,986,711,872,000	Rp 660,424,729,000	Rp 1,326,287,143,000	0.33	0.50
	2021	Rp 2,085,904,980,000	Rp 705,106,719,000	Rp 1,380,798,261,000	0.34	0.51
KLBF	2017	Rp 16,616,239,416,335	Rp 2,722,207,633,646	Rp 13,894,031,782,689	0.16	0.20
	2018	Rp 18,146,206,145,369	Rp 2,851,611,349,015	Rp 15,294,594,796,354	0.16	0.19
	2019	Rp 20,264,726,862,584	Rp 3,559,144,386,553	Rp 16,705,582,476,031	0.18	0.21
	2020	Rp 22,564,300,317,374	Rp 4,288,218,173,294	Rp 18,276,082,144,080	0.19	0.23
	2021	Rp 25,666,635,156,271	Rp 4,400,757,363,148	Rp 21,265,877,793,123	0.17	0.21
MERK	2017	Rp 847,006,544,000	Rp 231,569,103,000	Rp 615,437,441,000	0.27	0.38
	2018	Rp 1,263,113,689,000	Rp 744,833,288,000	Rp 518,280,401,000	0.59	1.44
	2019	Rp 901,060,986,000	Rp 307,049,328,000	Rp 594,011,658,000	0.34	0.52
	2020	Rp 929,901,046,000	Rp 317,218,021,000	Rp 612,683,025,000	0.34	0.52
	2021	Rp 1,026,266,866,000	Rp 342,223,078,000	Rp 684,043,788,000	0.33	0.50
MIKA	2017	Rp 4,712,039,481,525	Rp 681,524,616,665	Rp 4,030,514,864,860	0.14	0.17
	2018	Rp 5,089,416,875,753	Rp 639,496,458,042	Rp 4,449,920,417,711	0.13	0.14
	2019	Rp 5,576,085,408,175	Rp 783,434,418,324	Rp 4,792,650,989,851	0.14	0.16
	2020	Rp 6,372,279,460,008	Rp 855,187,376,315	Rp 5,517,092,083,693	0.13	0.16
	2021	Rp 6,860,971,097,854	Rp 935,827,261,183	Rp 5,925,143,836,671	0.14	0.16

SIDO	2017	Rp	3,158,198,000,000	Rp	262,333,000,000	Rp	2,895,865,000,000	0.08	0.09
	2018	Rp	3,337,628,000,000	Rp	435,014,000,000	Rp	2,902,614,000,000	0.13	0.15
	2019	Rp	3,536,898,000,000	Rp	472,191,000,000	Rp	3,064,707,000,000	0.13	0.15
	2020	Rp	3,849,516,000,000	Rp	627,776,000,000	Rp	3,221,740,000,000	0.16	0.19
	2021	Rp	4,068,970,000,000	Rp	597,785,000,000	Rp	3,471,185,000,000	0.15	0.17
SILO	2017	Rp	7,596,268,000,000	Rp	1,282,754,000,000	Rp	6,313,514,000,000	0.17	0.20
	2018	Rp	7,694,942,000,000	Rp	1,378,267,000,000	Rp	6,316,675,000,000	0.18	0.22
	2019	Rp	7,741,782,000,000	Rp	1,754,101,000,000	Rp	5,987,681,000,000	0.23	0.29
	2020	Rp	8,427,782,000,000	Rp	2,409,411,000,000	Rp	6,018,371,000,000	0.29	0.40
	2021	Rp	9,304,325,000,000	Rp	2,780,383,000,000	Rp	6,523,942,000,000	0.30	0.43
PRDA	2017	Rp	1,848,201,000,000	Rp	485,111,000,000	Rp	1,363,090,000,000	0.26	0.36
	2018	Rp	1,930,381,000,000	Rp	368,215,000,000	Rp	1,562,166,000,000	0.19	0.24
	2019	Rp	2,010,967,000,000	Rp	351,368,000,000	Rp	1,659,599,000,000	0.17	0.21
	2020	Rp	2,232,052,000,000	Rp	443,753,000,000	Rp	1,788,299,000,000	0.20	0.25
	2021	Rp	2,718,564,000,000	Rp	466,272,000,000	Rp	2,252,292,000,000	0.17	0.21
KAEF	2017	Rp	6,096,148,972,533	Rp	3,523,628,217,406	Rp	2,572,520,755,127	0.58	1.37
	2018	Rp	9,460,427,317,681	Rp	6,103,967,587,830	Rp	3,356,459,729,851	0.65	1.82
	2019	Rp	18,352,877,132,000	Rp	10,939,950,304,000	Rp	7,412,926,828,000	0.60	1.48
	2020	Rp	17,562,816,674,000	Rp	10,457,144,628,000	Rp	7,105,672,046,000	0.60	1.47
	2021	Rp	17,760,195,040,000	Rp	10,528,322,405,000	Rp	7,231,872,635,000	0.59	1.46

Lampiran 6. Data Perhitungan Ukuran Perusahaan

Nama Perusahaan	Tahun	Total Aktiva	Ln (Total Aktiva)
DVLA	2017	Rp 1,640,886,147,000	28.13
	2018	Rp 1,682,821,739,000	28.15
	2019	Rp 1,829,960,714,000	28.24
	2020	Rp 1,986,711,872,000	28.32
	2021	Rp 2,085,904,980,000	28.37
KLBF	2017	Rp 16,616,239,416,335	30.44
	2018	Rp 18,146,206,145,369	30.53
	2019	Rp 20,264,726,862,584	30.64
	2020	Rp 22,564,300,317,374	30.75
	2021	Rp 25,666,635,156,271	30.88
MERK	2017	Rp 847,006,544,000	27.46
	2018	Rp 1,263,113,689,000	27.86
	2019	Rp 901,060,986,000	27.53
	2020	Rp 929,901,046,000	27.56
	2021	Rp 1,026,266,866,000	27.66
MIKA	2017	Rp 4,712,039,481,525	29.18
	2018	Rp 5,089,416,875,753	29.26
	2019	Rp 5,576,085,408,175	29.35
	2020	Rp 6,372,279,460,008	29.48
	2021	Rp 6,860,971,097,854	29.56
SIDO	2017	Rp 3,158,198,000,000	28.78
	2018	Rp 3,337,628,000,000	28.84
	2019	Rp 3,536,898,000,000	28.89
	2020	Rp 3,849,516,000,000	28.98
	2021	Rp 4,068,970,000,000	29.03
SILO	2017	Rp 7,596,268,000,000	29.66
	2018	Rp 7,694,942,000,000	29.67
	2019	Rp 7,741,782,000,000	29.68
	2020	Rp 8,427,782,000,000	29.76
	2021	Rp 9,304,325,000,000	29.86
PRDA	2017	Rp 1,848,201,000,000	28.25
	2018	Rp 1,930,381,000,000	28.29
	2019	Rp 2,010,967,000,000	28.33

	2020	Rp 2,232,052,000,000	28.43
	2021	Rp 2,718,564,000,000	28.63
KAEF	2017	Rp 6,096,148,972,533	29.44
	2018	Rp 9,460,427,317,681	29.88
	2019	Rp 18,352,877,132,000	30.54
	2020	Rp 17,562,816,674,000	30.50
	2021	Rp 17,760,195,040,000	30.51

Lampiran 7. Data Perhitungan Kinerja Keuangan

Nama Perusahaan	Tahun	Lab Bersih	Total Aset	ROA
DVLA	2017	Rp 162,249,293,000	Rp 1,640,886,147,000	0.10
	2018	Rp 200,651,968,000	Rp 1,682,821,739,000	0.12
	2019	Rp 221,783,249,000	Rp 1,829,960,714,000	0.12
	2020	Rp 162,072,984,000	Rp 1,986,711,872,000	0.08
	2021	Rp 146,725,628,000	Rp 2,085,904,980,000	0.07
KLBF	2017	Rp 2,453,251,410,604	Rp 16,616,239,416,335	0.15
	2018	Rp 2,497,261,964,757	Rp 18,146,206,145,369	0.14
	2019	Rp 2,537,601,823,645	Rp 20,264,726,862,584	0.13
	2020	Rp 2,799,622,515,814	Rp 22,564,300,317,374	0.12
	2021	Rp 3,232,007,683,281	Rp 25,666,635,156,271	0.13
MERK	2017	Rp 144,677,294,000	Rp 847,006,544,000	0.17
	2018	Rp 1,163,324,165,000	Rp 1,263,113,689,000	0.92
	2019	Rp 78,256,797,000	Rp 901,060,986,000	0.09
	2020	Rp 71,902,263,000	Rp 929,901,046,000	0.08
	2021	Rp 131,660,834,000	Rp 1,026,266,866,000	0.13
MIKA	2017	Rp 708,761,732,542	Rp 4,712,039,481,525	0.15
	2018	Rp 658,737,307,293	Rp 5,089,416,875,753	0.13
	2019	Rp 791,419,176,854	Rp 5,576,085,408,175	0.14
	2020	Rp 923,472,717,339	Rp 6,372,279,460,008	0.14
	2021	Rp 1,361,523,557,333	Rp 6,860,971,097,854	0.20
SIDO	2017	Rp 533,799,000,000	Rp 3,158,198,000,000	0.17
	2018	Rp 663,849,000,000	Rp 3,337,628,000,000	0.20
	2019	Rp 807,689,000,000	Rp 3,536,898,000,000	0.23
	2020	Rp 934,016,000,000	Rp 3,849,516,000,000	0.24
	2021	Rp 1,260,898,000,000	Rp 4,068,970,000,000	0.31
SILO	2017	Rp 103,521,000,000	Rp 7,596,268,000,000	0.01
	2018	Rp 26,393,000,000	Rp 7,694,942,000,000	0.00
	2019	-Rp 332,998,000,000	Rp 7,741,782,000,000	-0.04
	2020	Rp 125,250,000,000	Rp 8,427,782,000,000	0.01
	2021	Rp 700,184,000,000	Rp 9,304,325,000,000	0.08
PRDA	2017	Rp 150,797,000,000	Rp 1,848,201,000,000	0.08
	2018	Rp 175,450,000,000	Rp 1,930,381,000,000	0.09
	2019	Rp 210,261,000,000	Rp 2,010,967,000,000	0.10
	2020	Rp 268,747,000,000	Rp 2,232,052,000,000	0.12

	2021	Rp 621,623,000,000	Rp 2,718,564,000,000	0.23
KAEF	2017	Rp 331,707,917,461	Rp 6,096,148,972,533	0.05
	2018	Rp 401,792,808,948	Rp 9,460,427,317,681	0.04
	2019	Rp 15,890,439,000	Rp 18,352,877,132,000	0.00
	2020	Rp 20,425,756,000	Rp 17,562,816,674,000	0.00
	2021	Rp 289,888,789,000	Rp 17,760,195,040,000	0.02

Lampiran 8. Ringkasan Data

Nama Perusahaan	Tahun	Dewan Komisaris	Dewan Direksi	Komite Audit	DAR	DER	SIZE	ROA
DVLA	2017	7	8	3	0.32	0.47	28.13	0.10
	2018	7	8	3	0.29	0.40	28.15	0.12
	2019	7	8	3	0.29	0.40	28.24	0.12
	2020	7	6	3	0.33	0.50	28.32	0.08
	2021	6	6	3	0.34	0.51	28.37	0.07
KLBF	2017	7	6	3	0.16	0.20	30.44	0.15
	2018	6	6	3	0.16	0.19	30.53	0.14
	2019	7	6	3	0.18	0.21	30.64	0.13
	2020	7	5	3	0.19	0.23	30.75	0.12
	2021	7	5	3	0.17	0.21	30.88	0.13
MERK	2017	3	5	3	0.27	0.38	27.46	0.17
	2018	2	4	3	0.59	1.44	27.86	0.92
	2019	2	4	3	0.34	0.52	27.53	0.09
	2020	2	3	3	0.34	0.52	27.56	0.08
	2021	2	3	3	0.33	0.50	27.66	0.13
MIKA	2017	5	3	3	0.14	0.17	29.18	0.15
	2018	3	3	3	0.13	0.14	29.26	0.13
	2019	3	3	3	0.14	0.16	29.35	0.14
	2020	3	3	3	0.13	0.16	29.48	0.14
	2021	3	3	3	0.14	0.16	29.56	0.20

SIDO	2017	3	5	3	0.08	0.09	28.78	0.17
	2018	5	4	3	0.13	0.15	28.84	0.20
	2019	5	4	3	0.13	0.15	28.89	0.23
	2020	6	4	3	0.16	0.19	28.98	0.24
	2021	6	4	3	0.15	0.17	29.03	0.31
SILO	2017	9	9	3	0.17	0.20	29.66	0.01
	2018	9	9	3	0.18	0.22	29.67	0.00
	2019	7	9	3	0.23	0.29	29.68	-0.04
	2020	6	9	3	0.29	0.40	29.76	0.01
	2021	6	9	3	0.30	0.43	29.86	0.08
PRDA	2017	5	5	4	0.26	0.36	28.25	0.08
	2018	5	5	4	0.19	0.24	28.29	0.09
	2019	5	5	4	0.17	0.21	28.33	0.10
	2020	5	5	4	0.20	0.25	28.43	0.12
	2021	5	5	3	0.17	0.21	28.63	0.23
KAEF	2017	5	5	4	0.58	1.37	29.44	0.05
	2018	5	5	4	0.65	1.82	29.88	0.04
	2019	5	5	4	0.60	1.48	30.54	0.00
	2020	4	5	4	0.60	1.47	30.50	0.00
	2021	6	6	4	0.59	1.46	30.51	0.02

Lampiran 9. Laporan Keuangan Perusahaan Sektor *Healthcare*

a. PT. Darya-Varia Laboratoria Tbk

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

PT DARYA-VARIA LABORATORIA TBK LAPORAN POSISI KEUANGAN Tanggal 31 Desember 2018 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)		PT DARYA-VARIA LABORATORIA TBK STATEMENT OF FINANCIAL POSITION As of December 31, 2018 (Expressed in thousands of Rupiah, unless otherwise stated)		
	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c, 4	306.116.733	450.881.672	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f, 5a	550.099.354	448.003.830	Third parties
Pihak berelasi	2f, 5b, 30	16.710.786	30.935.697	Related parties
Aset keuangan				Other current
lancar lainnya	6	10.592.669	12.836.661	financial assets
Persediaan	2e, 7	280.691.038	203.861.591	Inventories
Biaya dibayar di muka	2h, 8	13.681.281	13.244.158	Prepaid expenses
Uang muka	2d, 9	25.480.511	15.891.992	Advances
TOTAL ASET LANCAR		1.203.372.372	1.175.655.601	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyerahan saham	1c, 2t, 10	33.415.110	15.426.594	Investment in shares of stocks
Aset keuangan tidak lancar				Other non-current
lainnya	6	9.528.731	10.832.240	financial assets
Aset tetap	2i, 11	394.751.573	395.989.095	Fixed assets
Aset takberwujud	2k, 12	15.031.236	15.031.236	Intangible assets
Aset pajak tangguhan	2o, 16c	24.666.770	25.710.445	Deferred tax assets
Aset lain-lain	13	2.055.947	2.240.936	Other assets
TOTAL				TOTAL
ASET TIDAK LANCAR		479.449.367	465.230.546	NON-CURRENT ASSETS
TOTAL ASET		1.682.821.739	1.640.886.147	TOTAL ASSETS

Catatan atas laporan keuangan terlampir merupakan bagian integral laporan keuangan secara keseluruhan.

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

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

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

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

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

Catatan atas laporan keuangan terlampir merupakan bagian integral laporan keuangan secara keseluruhan.

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

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2018
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Year Ended
December 31, 2018
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2018	2017	
Penjualan neto	2m,22	1.699.657.296	1.575.647.308	Net sales
Beban pokok penjualan	23	(774.247.594)	(681.690.889)	Cost of sales
Laba bruto		925.409.702	893.956.419	Gross income
Beban penjualan dan pemasaran	24	(533.559.771)	(542.245.518)	Selling and marketing expenses
Beban administrasi	25	(143.901.017)	(141.468.725)	Administration expenses
Beban lain-lain	26	(1.573.773)	(3.742.753)	Other expenses
Pendapatan lain-lain	26	20.934.576	13.466.600	Other income
Laba usaha		267.309.717	219.966.023	Operating income
Pendapatan keuangan	27	6.917.734	7.727.372	Finance income
Pajak terkait pendapatan keuangan		(1.383.547)	(1.545.474)	Tax related to finance income
Laba sebelum beban pajak penghasilan		272.843.904	226.147.921	Profit before income tax expense
Beban pajak penghasilan	2o,16b	(72.191.936)	(63.898.628)	Income tax expense
LABA TAHUN BERJALAN		200.651.968	162.249.293	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,19b	3.562.895	(18.581.741)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	16b	(890.724)	4.645.435	Income tax on item that will not be reclassified to profit or loss
Penghasilan (rugi) komprehensif lain tahun berjalan		2.672.171	(13.936.306)	Other comprehensive income (loss) for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		203.324.139	148.312.987	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan per saham dasar (Rupiah penuh) 2p,28		180	145	Basic earnings per share (full Rupiah)

Catatan atas laporan keuangan terlampir merupakan bagian integral laporan keuangan secara keseluruhan.

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

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

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

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

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

Catatan atas laporan keuangan terlampir merupakan bagian integral dari laporan keuangan secara keseluruhan.

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

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

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

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

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	2f,15a	128.479.180	88.590.377	Third parties
Pihak berelasi	2f,15b,31	14.018.948	13.685.958	Related parties
Beban akrual	16,31	158.645.818	202.032.073	Accrued expenses
Utang pajak	2p,17a	26.225.683	25.051.126	Taxes payable
Liabilitas imbalan kerja jangka pendek	18	47.832.915	46.826.196	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	2f,19	64.241.493	40.351.636	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		439.444.037	416.537.366	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,20b	84.437.689	66.022.510	Long-term employee benefits liability
TOTAL LIABILITAS		523.881.726	482.559.876	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham -				Share capital -
Modal dasar -				Authorized -
4.480.000.000 saham biasa, ditempatkan dan disetor penuh -				4,480,000,000, ordinary shares, issued and fully paid -
1.120.000.000 saham dengan nilai nominal Rp250 (Rupiah penuh) per saham	1b,21a	280.000.000	280.000.000	1,120,000,000 shares with par value of Rp250 (full Rupiah) per share
Modal saham diperoleh kembali - 1.244.600 dan 4.053.900 saham per 31 Desember 2019 dan 2018	21a	(2.614.905)	(8.517.244)	Treasury stock - 1,244,600 and 4,053,900 shares as of December 31, 2019 and 2018
Tambahan modal disetor, neto	2k,22	78.162.232	77.828.658	Additional paid-in capital, net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	21b	56.000.000	56.000.000	Appropriated
Belum ditentukan penggunaannya		933.922.574	831.757.907	Unappropriated
Rugi komprehensif lain		(39.390.913)	(36.807.458)	Other comprehensive loss
TOTAL EKUITAS		1.306.078.988	1.200.261.863	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.829.960.714	1.682.821.739	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan terlampir merupakan bagian integral dari laporan keuangan secara keseluruhan.

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

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2019
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Year Ended
December 31, 2019
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
Pendapatan neto	2n,2y,23	1.813.020.278	1.699.657.296	Net revenue
Beban pokok pendapatan	24	(839.538.301)	(774.247.594)	Cost of revenue
Laba bruto		973.481.977	925.409.702	Gross income
Beban penjualan dan pemasaran	25	(528.370.142)	(533.559.771)	Selling and marketing expenses
Beban administrasi	26	(151.683.716)	(143.901.017)	Administration expenses
Beban lain-lain	27	(9.850.622)	(1.573.773)	Other expenses
Pendapatan lain-lain	27	13.046.226	20.934.576	Other income
Laba usaha		296.623.723	267.309.717	Operating income
Pendapatan keuangan	28	5.782.890	6.917.734	Finance income
Pajak terkait pendapatan keuangan		(1.156.578)	(1.383.547)	Tax related to finance income
Laba sebelum beban pajak penghasilan		301.250.035	272.843.904	Profit before income tax expense
Beban pajak penghasilan	2o,17b	(79.466.786)	(72.191.936)	Income tax expense
LABA TAHUN BERJALAN		221.783.249	200.651.968	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,20b	(3.444.607)	3.562.895	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	17b	861.152	(890.724)	Income tax on item that will not be reclassified to profit or loss
(Rugi) penghasilan komprehensif lain tahun berjalan		(2.583.455)	2.672.171	Other comprehensive (loss) income for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		219.199.794	203.324.139	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan per saham dasar (Rupiah penuh) 2p,29		198	180	Basic earnings per share (full Rupiah)

Catatan atas laporan keuangan terlampir merupakan bagian integral dan laporan keuangan secara keseluruhan.

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

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2021
 (Disajikan dalam ribuan Rupiah,
 kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2021
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2021	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2c,4	583.296.075	265.312.464	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	438.029.206	657.841.124	Third parties
Pihak berelasi	2f,5b,33	30.383.487	51.144.081	Related parties
Aset keuangan lancar lainnya	2f,6,33	6.599.781	12.587.867	Other current financial assets
Persediaan	2e,7	429.975.882	374.427.887	Inventories
Pajak dibayar di muka	2o,19a	11.417.021	-	Prepaid taxes
Biaya dibayar di muka	2h,8	5.412.939	9.585.233	Prepaid expenses
Uang muka	2d,9	21.547.542	29.343.216	Advances
TOTAL ASET LANCAR		1.526.661.913	1.400.241.872	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Penyertaan saham	1c,2t,10	-	34.625.651	Investment in shares of stocks
Aset keuangan tidak lancar lainnya	2f,6	5.922.548	6.285.231	Other non-current financial assets
Aset tetap	2i,11	400.315.822	434.473.766	Fixed assets
Properti investasi	2j,12	45.040.561	47.651.607	Investment properties
Aset hak-guna	2w,13	938.487	2.232.086	Right-of-use assets
Aset takberwujud	2l,14	57.487.219	15.031.236	Intangible assets
Aset pajak tangguhan	2o,19d	47.719.020	44.249.142	Deferred tax assets
Aset lain-lain	15	1.819.410	1.921.281	Other assets
TOTAL ASET TIDAK LANCAR		559.243.067	586.470.000	TOTAL NON-CURRENT ASSETS
TOTAL ASET		2.085.904.980	1.986.711.872	TOTAL ASSETS

Catatan atas laporan keuangan terlampir merupakan bagian integral laporan keuangan secara keseluruhan.

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

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

PT DARYA-VARIA LABORATORIA TBK
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2021 (lanjutan)
 (Disajikan dalam ribuan Rupiah,
 kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2021 (continued)
 (Expressed in thousands of Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2021	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	2f,16	22.981.444	-	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	2f,17a	141.104.745	117.690.712	Third parties
Pihak berelasi	2f,17b,33	10.050.204	12.748.661	Related parties
Beban akrual	18,33	261.518.634	251.320.462	Accrued expenses
Utang pajak	2o,19b	12.818.182	34.092.271	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	20	71.141.416	69.027.154	benefits liabilities
Liabilitas sewa jangka pendek	2w,13	-	988.532	Current lease liabilities
Liabilitas keuangan jangka				Other current financial
pendek lainnya	2f,21	75.487.074	69.975.729	liabilities
TOTAL LIABILITAS JANGKA				TOTAL CURRENT
 PENDEK		595.101.699	555.843.521	LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja				Long-term employee
jangka panjang	2q,22b	110.005.020	104.581.208	benefits liability
TOTAL LIABILITAS		705.106.719	660.424.729	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 4.480.000.000				Authorized - 4,480,000,000
saham biasa, ditempatkan dan				ordinary shares, issued and
disetor penuh - 1.120.000.000				fully paid - 1,120,000,000
saham dengan nilai nominal				shares with par value
Rp250 (Rupiah penuh)				of Rp250 (full Rupiah)
per saham	1b,23a	280.000.000	280.000.000	per share
Tambahan modal disetor, neto	2k,24	78.273.607	78.273.607	Additional paid-in capital, net
Saldo laba				Retained earnings
Telah ditentukan				Appropriated
penggunaannya	23b	56.000.000	56.000.000	
Belum ditentukan				Unappropriated
penggunaannya		1.032.350.598	974.755.080	Other comprehensive loss
Rugi komprehensif lain		(65.825.944)	(62.741.544)	
TOTAL EKUITAS		1.380.798.261	1.326.287.143	TOTAL EQUITY
TOTAL LIABILITAS				TOTAL LIABILITIES AND
 DAN EKUITAS		2.085.904.980	1.986.711.872	EQUITY

Catatan atas laporan keuangan terlampir merupakan bagian integral laporan keuangan secara keseluruhan.

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

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

PT DARYA-VARIA LABORATORIA TBK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN Tahun Yang Berakhir Pada Tanggal 31 Desember 2021 (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, 2021 (Expressed in thousands of Rupiah, unless otherwise stated)		
	Catatan/ Notes	2021	2020	
Pendapatan dari kontrak dengan pelanggan	2n,25	1.800.893.602	1.829.699.557	Revenue from contracts with customers
Beban pokok pendapatan	2n,26	(905.125.390)	(897.710.889)	Cost of revenue
Laba bruto		995.768.212	931.988.668	Gross profit
Beban penjualan dan pemasaran	27	(621.836.397)	(537.105.963)	Selling and marketing expenses
Beban administrasi	28	(183.952.113)	(190.872.591)	Administration expenses
Pendapatan lain-lain	29	26.799.236	16.467.038	Other income
Beban lain-lain	29	(8.176.903)	(9.761.046)	Other expenses
Laba usaha		208.602.035	210.716.106	Operating profit
Pendapatan keuangan	30	4.143.833	4.289.569	Finance income
Pajak terkait pendapatan keuangan		(828.767)	(857.914)	Tax related to finance income
Beban keuangan		(123.474)	(78.594)	Finance costs
Laba sebelum beban pajak penghasilan		211.793.627	214.069.167	Profit before income tax expense
Beban pajak penghasilan	2o,19c	(65.067.999)	(51.996.183)	Income tax expense
LABA TAHUN BERJALAN		146.725.628	162.072.984	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,22b	(2.743.818)	(28.160.172)	Remeasurement of defined benefit pension plan
Keuntungan dari instrumen ekuitas yang ditentukan pada nilai wajar melalui penghasilan komprehensif lain	2f,10	35.099.349	160.724	Gain on equity instruments designated at fair value through other comprehensive income
Pajak penghasilan terkait pos yang tidak akan direklasifikasi ke laba rugi	19c	(7.118.217)	3.829.960	Income tax on items that will not be reclassified to profit or loss
Penghasilan (rugi) komprehensif lain tahun berjalan, setelah pajak		25.237.314	(24.169.488)	Other comprehensive income (loss) for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		171.962.942	137.903.496	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan per saham dasar (Rupiah penuh)	2p,31	131	145	Basic earnings per share (full Rupiah)

Catatan atas laporan keuangan terlampir merupakan bagian integral laporan keuangan secara keseluruhan.

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

b. PT. Kalbe Farma Tbk

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	<i>Cash and cash equivalents</i>
Piutang usaha		2s,2v,5,39		<i>Trade receivables</i>
Pihak ketiga, neto	3.230.855.504.419		2.851.855.047.281	<i>Third parties, net</i>
Pihak berelasi	24.689.355.369	2f,8a	24.562.301.353	<i>Related parties</i>
Piutang lain-lain		2s,2v,6,39		<i>Other receivables</i>
Pihak ketiga	116.632.910.355		91.081.776.623	<i>Third parties</i>
Pihak berelasi	1.391.500.261	2f,8b	194.143.183	<i>Related parties</i>
Aset keuangan lancar lainnya	178.719.216.214	2e,2s,2v,7,39	186.495.242.626	<i>Other current financial assets</i>
Persediaan, neto	3.474.587.231.854	2g,9	3.557.496.638.218	<i>Inventories, net</i>
Pajak pertambahan nilai dibayar di muka	123.737.714.663	2u	133.890.272.364	<i>Prepaid value added tax</i>
Biaya dibayar di muka	62.218.079.760	2h,10	61.651.218.626	<i>Prepaid expenses</i>
Aset lancar lainnya	282.129.316.353	11	350.806.178.568	<i>Other current assets</i>
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	<i>Other non-current financial assets</i>
Investasi pada entitas asosiasi	22.801.731.228	2i,13	25.475.566.035	<i>Investment in associates</i>
Aset pajak tangguhan, neto	131.100.220.342	2u,21	155.865.496.386	<i>Deferred tax assets, net</i>
Tagihan restitusi pajak	54.345.381.927	2u,21	29.710.566.050	<i>Claims for tax refund</i>
Aset tetap, neto	6.252.801.150.475	2h,14,17,40 2d,2l,2m,	5.342.659.713.054	<i>Fixed assets, net</i>
Aset takberwujud, neto	433.440.697.623	2n,2o,15,40 2f,2h,2j,2l,2p,	419.572.828.665	<i>Intangible assets, net</i>
Aset tidak lancar lainnya	540.123.877.048	2v,8f,16,39,40	546.830.596.181	<i>Other non-current assets</i>
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

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

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

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

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

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

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	69.154.653.794	2s,2v,17,39	168.774.628.237	Short-term bank loans
Utang usaha		2s,2v,18,39		Trade payables
Pihak ketiga	1.214.689.608.252		1.040.508.502.669	Third parties
Pihak berelasi	75.208.161.202	2f,8d	68.042.882.218	Related parties
Utang lain-lain		2s,2v,19,39,40		Other payables
Pihak ketiga	409.642.234.398		432.571.986.284	Third parties
Beban akrual	259.860.294.192	2s,2v,20,39	289.821.941.676	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	41.239.785.972	2t	32.208.894.121	benefits liability
Utang pajak	188.121.543.643	2u,21	190.792.898.939	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	27.102.572.574	2s,2v,17,39	2.666.666.667	Bank loans
Utang sewa pembiayaan	1.148.617.567	2k,2s,2v,14,39	1.947.610.904	Finance lease payables
Total Liabilitas Jangka Pendek	2.286.167.471.594		2.227.336.011.715	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pinjaman jangka panjang, setelah dikurangi dengan bagian jangka pendek:				Long-term debts, net of current maturities:
Utang bank	259.831.249.648	2s,2v,17,39	144.338.491.229	Bank loans
Utang sewa pembiayaan	170.594.130	2k,2s,2v,14,39	1.264.503.262	Finance lease payables
Liabilitas pajak tangguhan, neto	129.248.672	2u,21	636.618.114	Deferred tax liabilities, net
Liabilitas imbalan kerja				Long-term employee
jangka panjang	291.592.784.971	2t,36	338.832.009.326	benefits liability
Utang lain-lain jangka panjang				Other long-term liability
Pihak ketiga	13.720.000.000	2v,39	9.800.000.000	Third party
Total Liabilitas Jangka Panjang	565.443.877.421		494.871.621.931	Total Non-current Liabilities
TOTAL LIABILITAS	2.851.611.349.015		2.722.207.633.646	TOTAL LIABILITIES

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

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

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

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

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

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

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

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

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

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

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2018	Catatan/ Notes		2017
PENJUALAN NETO	21.074.306.186.027	2f,2r,2w,8c 26,27	20.182.120.166.616	NET SALES
BEBAN POKOK PENJUALAN	(11.226.380.392.484)	2f,2r,2w,8e, 26,28	(10.369.836.693.616)	COST OF GOODS SOLD
LABA BRUTO	9.847.925.793.543		9.812.283.473.000	GROSS PROFIT
Beban penjualan	(5.098.823.973.870)	2w,26,29	(5.217.254.463.765)	Selling expenses
Beban umum dan administrasi	(1.191.705.459.131)	2w,26,30	(1.141.381.509.277)	General and administrative expenses
Beban penelitian dan pengembangan	(243.606.080.000)	2o,2w,26,31	(239.905.662.440)	Research and development expenses
Pendapatan operasi lainnya	75.482.640.119	2j,2s,2w,26,35	42.115.570.263	Other operating income
Beban operasi lainnya	(176.247.725.116)	2u,2w,26,34	(96.887.474.326)	Other operating expenses
Penghasilan bunga	125.786.575.249	2w,26,33	134.914.292.587	Interest income
Beban bunga dan keuangan	(29.738.266.966)	2w,26,32	(36.391.625.753)	Interest expense and financial charges
Bagian atas rugi entitas asosiasi	(2.673.834.807)	2i,2w,13,26	(16.305.874.297)	Share in losses of the associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	3.306.399.669.021		3.241.186.725.992	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(809.137.704.264)	2u,2w,21,26	(787.935.315.388)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.497.261.964.757		2.453.251.410.604	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN		2aa		OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang, neto	50.950.561.708	2i,36	(25.600.704.750)	Actuarial gain (loss) on long-term employee benefits liability, net
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	6.021.165.569	7,12	5.042.399.005	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	10.588.832.653	2c	4.155.729.626	Differences arising from foreign currency translation
Pajak penghasilan terkait	(12.115.579.063)		6.096.477.893	Related income tax
Penghasilan (Rugi) Komprehensif Lain Setelah Pajak	55.444.980.867		(10.306.098.226)	Other Comprehensive Income (Loss) After Tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.552.706.945.624		2.442.945.312.378	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of December 31, 2019
(Expressed in Rupiah, unless otherwise stated)

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

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

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

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

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 (lanjutan)
 Tanggal 31 Desember 2019
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
 As of December 31, 2019
 (Expressed in Rupiah, unless otherwise stated)

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

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 (lanjutan)
 Tanggal 31 Desember 2019
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
 As of December 31, 2019
 (Expressed in Rupiah, unless otherwise stated)

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

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(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, 2019
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2019	Catatan/ Notes		2018
PENJUALAN NETO	22.633.476.361.038	2f,2r,2w,8c 26,27	21.074.306.186.027	NET SALES
BEBAN POKOK PENJUALAN	(12.390.008.590.196)	2f,2r,2w,8f, 26,28	(11.226.380.392.484)	COST OF GOODS SOLD
LABA BRUTO	10.243.467.770.842		9.847.925.793.543	GROSS PROFIT
Beban penjualan	(5.358.032.618.673)	2w,26,29	(5.199.866.625.949)	Selling expenses
Beban umum dan administrasi	(1.288.558.007.592)	2w,26,30	(1.191.705.459.131)	General and administrative expenses
Beban penelitian dan pengembangan	(286.654.521.539)	2o,2w,26,31	(243.606.080.000)	Research and development expenses
Pendapatan operasi lainnya	66.253.834.956	2j,2s,2w,26,35	75.482.640.119	Other operating income
Beban operasi lainnya	(76.512.416.049)	2s,2u,2w,26,34	(75.205.073.037)	Other operating expenses
Penghasilan bunga	137.938.018.031	2w,26,33	125.786.575.249	Interest income
Beban bunga dan keuangan	(40.420.271.275)	2w,26,32	(29.738.266.966)	Interest expense and financial charges
Bagian atas laba (rugi) entitas asosiasi	5.135.035.832	2i,2w,13,26	(2.673.834.807)	Share in gain (losses) of the associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	3.402.616.824.533		3.306.399.669.021	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(865.015.000.888)	2u,2w,21,26	(809.137.704.264)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.537.601.823.645		2.497.261.964.757	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN		2aa		OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(34.219.335.380)	2i,36	50.950.561.708	Actuarial gain (loss) on long-term employee benefits liability, net
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	15.174.680.316	2v,7,12	6.021.165.569	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(13.635.660.991)	2c	10.588.832.653	Differences arising from foreign currency translation
Pajak penghasilan terkait	8.320.895.500		(12.115.579.063)	Related income tax
Penghasilan (rugi) komprehensif lain setelah pajak	(24.359.420.555)		55.444.980.867	Other comprehensive income (loss) after tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	2.513.242.403.090		2.552.706.945.624	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2021
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of December 31, 2021
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	6.216.247.801.928	4	5.207.929.420.504	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga, neto	3.396.599.712.941	5	3.434.046.805.672	Third parties, net
Pihak berelasi	34.418.386.272	5,8a	43.173.956.944	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	111.750.182.966	6	117.192.728.121	Third parties
Pihak berelasi	2.374.373.433	6,8b	513.188.951	Related parties
Aset keuangan lancar lainnya	258.923.289.805	7	188.316.348.252	Other current financial assets
Persediaan, neto	5.087.299.647.536	9	3.599.745.931.242	Inventories, net
Pajak pertambahan nilai dibayar di muka	320.313.085.966		177.644.245.227	Prepaid value added tax
Biaya dibayar di muka	60.368.444.240	10	35.088.213.521	Prepaid expenses
Aset lancar lainnya	223.914.582.551	11	271.681.044.281	Other current assets
Total Aset Lancar	15.712.209.507.638		13.075.331.880.715	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	127.480.504.992	12	73.702.992.422	Other non-current financial assets
Investasi pada entitas asosiasi	175.791.295.984	13	49.635.252.888	Investment in associates
Aset pajak tangguhan, neto	91.861.895.896	22	85.420.248.716	Deferred tax assets, net
Tagihan restitusi pajak	26.611.126.802	22	35.246.742.713	Claims for tax refund
Aset tetap, neto	7.994.022.263.626	14	8.157.762.093.280	Fixed assets, net
Aset takberwujud, neto	1.132.731.182.435	15	660.017.725.813	Intangible assets, net
Aset hak guna, neto	107.910.689.599	16	152.382.316.250	Right-of-use assets, net
Aset tidak lancar lainnya	298.016.689.299	14,17	274.801.064.577	Other non-current assets
Total Aset Tidak Lancar	9.954.425.648.633		9.488.968.436.659	Total Non-current Assets
TOTAL ASET	25.666.635.156.271		22.564.300.317.374	TOTAL ASSETS

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 (lanjutan)
 Tanggal 31 Desember 2021
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
 As of December 31, 2021
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	-	18	220.500.000.000	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	1.587.301.073.547	19	1.119.317.631.252	Third parties
Pihak berelasi	80.294.717.257	8d,19	121.067.966.866	Related parties
Utang lain-lain				Other payables
Pihak ketiga	710.887.318.011	20	655.749.331.651	Third parties
Pihak berelasi	788.000	8e,20	833.000	Related party
Beban akrual	551.965.010.439	21	406.489.186.716	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	158.971.842.015		75.459.365.044	benefits liabilities
Utang pajak	351.589.714.080	22	428.877.749.935	Taxes payable
Bagian jangka pendek dari:				Current maturities of:
Utang bank	69.999.978.142	18	123.843.142.605	Bank loans
Liabilitas sewa	23.645.647.940	16	24.921.180.605	Lease liabilities
Total Liabilitas Jangka Pendek	3.534.656.089.431		3.176.226.387.674	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	490.277.125.583	18	722.819.149.618	Bank loans
Liabilitas sewa	42.232.351.132	16	65.732.396.535	Lease liabilities
Liabilitas pajak tangguhan, neto	19.572.472.025	22	2.590.625.775	Deferred tax liabilities, net
Liabilitas imbalan kerja jangka panjang	313.519.500.977	37	320.349.789.692	Long-term employee benefits liability
Utang lain-lain jangka panjang				Other long-term payable
Pihak berelasi	499.824.000	8g	499.824.000	Related party
Total Liabilitas Jangka Panjang	866.101.273.717		1.111.991.785.620	Total Non-current Liabilities
TOTAL LIABILITAS	4.400.757.363.148		4.288.218.173.294	TOTAL LIABILITIES

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 (lanjutan)
 Tanggal 31 Desember 2021
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION (continued)
 As of December 31, 2021
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Company
Modal saham - nilai nominal Rp10 per saham				Share capital - Rp10 par value per share
Modal dasar - 85.000.000.000 saham				Authorized - 85,000,000,000 shares
Modal ditempatkan dan disetor penuh - 46.875.122.110 saham	468.751.221.100	23	468.751.221.100	Issued and fully paid - 46,875,122,110 shares
Tambahan modal disetor, neto	(34.118.673.814)	24	(34.118.673.814)	Additional paid-in capital, net
Selisih transaksi dengan kepentingan non-pengendali	376.723.714.376	25	27.601.594.628	Differences arising from transaction with non-controlling interests
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	278.361.665.015	23	251.029.066.369	Appropriated
Belum ditentukan penggunaannya	18.468.487.826.465	23	16.624.641.634.148	Unappropriated
Modal treasury - 2.175.000 saham	(2.063.200.000)	23	(2.063.200.000)	Treasury stock - 2,175,000 shares
Penghasilan komprehensif lain				Other comprehensive income
Selisih kurs atas penjabaran laporan keuangan	14.479.516.488		85.214.451.202	Differences arising from foreign currency translation
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	73.994.139.152		39.111.334.939	Unrealized gain on available-for-sale financial assets, net
Kerugian aktuarial atas liabilitas imbalan kerja jangka panjang, neto	(65.089.966.166)		(52.127.312.115)	Actuarial loss on long-term employee benefits liability, net
Lain-lain	-		(2.507.187.061)	Others
Sub-total	19.679.526.242.616		17.405.532.929.396	Sub-total
Kepentingan Non-pengendali	1.686.351.550.507		870.549.214.684	Non-controlling Interests
Total Ekuitas	21.265.877.793.123		18.276.082.144.080	Total Equity
TOTAL LIABILITAS DAN EKUITAS	25.666.635.166.271		22.564.300.317.374	TOTAL LIABILITIES AND EQUITY

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2021
(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, 2021
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2021	Catatan/ Notes	2020	
PENJUALAN NETO	26.261.194.512.313	8,27,28	23.112.654.991.224	NET SALES
BEBAN POKOK PENJUALAN	(14.977.410.271.049)	8,27,29	(12.866.332.497.453)	COST OF GOODS SOLD
LABA BRUTO	11.283.784.241.264		10.246.322.493.771	GROSS PROFIT
Beban penjualan	(5.549.652.127.459)	27,30	(5.014.413.328.661)	Selling expenses
Beban umum dan administrasi	(1.421.999.206.044)	27,31	(1.391.608.361.036)	General and administrative expenses
Beban penelitian dan pengembangan	(290.760.910.499)	27,32	(285.054.653.892)	Research and development expenses
Pendapatan operasi lainnya	63.199.472.391	8,27,36	144.789.468.974	Other operating income
Beban operasi lainnya	(74.784.328.091)	27,35	(156.080.397.434)	Other operating expenses
Penghasilan bunga	110.792.114.445	27,34	151.559.182.039	Interest income
Beban bunga dan keuangan	(57.384.355.149)	27,33	(89.580.314.845)	Interest expense and financial charges
Bagian atas laba entitas asosiasi, neto	80.069.733.916	13,27	21.698.485.828	Share in gain of the associates, net
LABA SEBELUM BEBAN PAJAK PENGHASILAN	4.143.264.634.774		3.627.632.574.744	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	(911.256.951.493)	22,27	(828.010.058.930)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN	3.232.007.683.281		2.799.622.515.814	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	(16.859.353.744)	37	21.434.030.602	Actuarial gain (loss) on long-term employee benefits liability, net
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto	70.177.860.331	7,12	23.468.163.732	Unrealized gain on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	(70.734.934.714)		27.389.789.441	Differences arising from foreign currency translation
Lain-lain	2.507.187.061		(2.507.187.061)	Others
Pajak penghasilan terkait	(8.599.127.802)		(3.420.193.260)	Related income tax
Penghasilan (rugi) komprehensif lain setelah pajak	(23.508.368.868)		66.364.603.454	Other comprehensive income (loss) after tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	3.208.499.314.413		2.865.987.119.268	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

c. PT. Merck Tbk

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

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

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

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

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

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

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

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

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

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2018 Rp 000	2017* Rp 000	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Pendapatan	3h, 17	611.958.076	582.002.470	Revenue
Beban pokok penjualan	18	(400.270.367)	(381.337.548)	Cost of sales
LABA BRUTO		211.687.709	200.664.922	GROSS PROFIT
Beban penjualan	19	(127.981.747)	(115.335.048)	Selling expenses
Beban administrasi	20	(40.162.239)	(43.873.758)	Administrative expenses
(Rugi) laba penjualan aset tetap	3d, 10	(63.378)	210.832	(Loss) gain on sales of fixed assets
Laba (rugi) kurs, bersih	3i	1.064.321	(994.635)	Currency exchange gain (loss), net
Pendapatan lainnya		2.584.309	1.785.032	Other income
Beban lainnya		-	(145.008)	Other expenses
		(164.558.734)	(158.352.585)	
LABA USAHA		47.128.975	42.312.337	OPERATING PROFIT
Pendapatan keuangan neto:	3l			Net finance income:
Pendapatan keuangan		3.801.863	325.405	Finance income
Biaya keuangan		(722.442)	(742.166)	Finance costs
		3.079.421	(416.761)	
LABA SEBELUM PAJAK PENGHASILAN		50.208.396	41.895.576	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3k			Income tax expense:
Pajak kini		(13.134.989)	(13.613.663)	Current
Pajak tangguhan		304.329	1.172.853	Deferred
		(12.830.660)	(12.440.810)	
LABA DARI OPERASI YANG DILANJUTKAN		37.377.736	29.454.766	PROFIT FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				DISCONTINUED OPERATION
Laba dari operasi yang dihentikan, setelah pajak		1.125.946.429	115.222.528	Profit from discontinued operations, net of tax
LABA		1.163.324.165	144.677.294	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	3g	6.825.060	15.050.238	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		(1.706.265)	(3.762.560)	Tax on other comprehensive income
PENGHASILAN KOMPREHENSIF LAIN		5.118.795	11.287.678	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		1.168.442.960	155.964.972	TOTAL COMPREHENSIVE INCOME
Laba per saham dasar (dalam Rupiah penuh):	3n, 21			Basic earnings per share (in whole Rupiah):
Operasi yang dilanjutkan		84	66	Continuing operations
Operasi yang dihentikan		2.513	257	Discontinued operations
		2.597	323	

* Disajikan kembali (lihat Catatan 24 dan 27)

As restated (see Notes 24 and 27) *

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

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

PT MERCK Tbk
LAPORAN POSISI KEUANGAN/STATEMENT OF FINANCIAL POSITION
31 DESEMBER 2019 DAN 2018/
31 DECEMBER 2019 AND 2018

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

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

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

PT MERCK Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2019 DAN 2018/
31 DECEMBER 2019 AND 2018

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2019 Rp 000	31 Desember/ December 2018 Rp 000	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha:	3c,12			Trade payables:
Pihak ketiga		46.706.219	41.182.937	Third parties
Pihak berelasi		27.443.688	516.246	Related parties
Utang pajak penghasilan	31,11b	21.439.900	345.177.214	Income tax payable
Utang pajak lainnya	11e	4.253.170	133.113.525	Other tax payable
Provisi restrukturisasi	3n,13,25d	5.669.778	44.127.582	Restructuring provision
Liabilitas jangka pendek lainnya	3c,14	163.572.410	145.319.653	Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		<u>269.085.165</u>	<u>709.437.157</u>	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Kewajiban imbalan kerja	3h,15	37.534.899	33.668.658	Employee benefits obligation
Liabilitas jangka panjang lainnya	3c	429.264	1.727.473	Other non-current liabilities
TOTAL LIABILITAS JANGKA PANJANG		<u>37.964.163</u>	<u>35.396.131</u>	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		<u>307.049.328</u>	<u>744.833.288</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham	16	22.400.000	22.400.000	Share capital
Tambahan modal disetor	17	17.561.517	17.561.517	Additional paid-in capital
Saldo laba		554.050.141	478.318.884	Retained earnings
TOTAL EKUITAS		<u>594.011.658</u>	<u>518.280.401</u>	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		<u>901.060.986</u>	<u>1.263.113.689</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT MERCK Tbk
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2019 DAN 2018/
YEARS ENDED 31 DECEMBER 2019 AND 2018

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2019 Rp 000	2018 Rp 000	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Pendapatan	3i,18	744.634.530	611.958.076	Revenue
Beban pokok penjualan	19	(421.320.853)	(400.270.367)	Cost of sales
LABA BRUTO		323.313.677	211.687.709	GROSS PROFIT
Beban penjualan	20	(131.072.560)	(127.981.747)	Selling expenses
Beban administrasi	21	(67.741.876)	(40.162.239)	Administrative expenses
Laba (rugi) penjualan aset tetap (Rugi) laba kurs, bersih	3e,10 3j	37.809 (1.458.397)	(63.378) 1.064.321	Gain (loss) on sales of fixed assets Currency exchange (loss) gain, net
Pendapatan lainnya		2.803.680	2.584.309	Other income
Beban lainnya		(287.644)	-	Other expenses
		<u>(197.718.988)</u>	<u>(164.558.734)</u>	
LABA USAHA		125.594.689	47.128.975	OPERATING PROFIT
Pendapatan keuangan neto:	3m			Net finance income:
Pendapatan keuangan		2.548.911	3.801.863	Finance income
Biaya keuangan		(2.244.418)	(722.442)	Finance costs
		<u>304.493</u>	<u>3.079.421</u>	
LABA SEBELUM PAJAK PENGHASILAN		125.899.182	50.208.396	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3i,11d			Income tax expense:
Pajak kini		(37.470.764)	(13.134.989)	Current
Pajak tanggihan		(10.171.621)	304.329	Deferred
		<u>(47.642.385)</u>	<u>(12.830.660)</u>	
LABA DARI OPERASI YANG DILANJUTKAN		78.256.797	37.377.736	PROFIT FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				DISCONTINUED OPERATION
Laba dari operasi yang dihentikan, setelah pajak	25	-	1.125.946.429	Profit from discontinued operations, net of tax
LABA		78.256.797	1.163.324.165	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	3h	(3.367.387)	6.825.060	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		841.847	(1.706.265)	Tax on other comprehensive income
PENGHASILAN KOMPREHENSIF LAIN		(2.525.540)	5.118.795	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		75.731.257	1.168.442.960	TOTAL COMPREHENSIVE INCOME
Laba per saham dasar (dalam Rupiah penuh):	3p, 22			Basic earnings per share (in whole Rupiah):
Operasi yang dilanjutkan		175	84	Continuing operations
Operasi yang dihentikan		-	2.513	Discontinued operations
		<u>175</u>	<u>2.597</u>	

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

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

PT MERCK Tbk
LAPORAN POSISI KEUANGAN/STATEMENT OF FINANCIAL POSITION
31 DESEMBER 2021 DAN 2020/
31 DECEMBER 2021 AND 2020

ASET	Catatan/ Notes	31 Desember/ December	31 Desember/ December	ASSETS
		2021	2020	
		Rp 000	Rp 000	
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3b,3c,5	196.342.989	134.725.309	Cash and cash equivalents
Piutang pihak berelasi	4,26q	54.398.350	-	Due from related party
Piutang usaha:	3c,6			Trade receivables:
Pihak ketiga		201.660.692	161.827.534	Third parties
Pihak berelasi		93.843	-	Related parties
Piutang lain-lain	3c,7	26.635.884	43.810.620	Other receivables
Persediaan	3d,8	270.959.821	317.336.033	Inventories
Biaya dibayar dimuka		353.305	503.443	Prepaid expenses
Pajak Pertambahan Nilai dibayar dimuka		17.643.422	20.158.210	Prepaid value added tax
Aset lancar lainnya	9	34.400	43.611	Other current assets
TOTAL ASET LANCAR		768.122.706	678.404.760	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka untuk pembelian aset tetap	10	1.532.853	3.979.672	Advances for purchases of fixed assets
Aset tetap	3e,10	232.664.347	217.560.166	Fixed assets
Klaim pengembalian pajak	11a	-	10.714.751	Claim for income tax refund
Aset takbervujud	3g	1.121.437	1.352.102	Intangible assets
Aset pajak tangguhan	3l,11h	21.985.402	17.605.913	Deferred tax assets
JamINAN yang dapat dikembalikan	3c	840.121	283.682	Refundable deposits
TOTAL ASET TIDAK LANCAR		258.144.160	251.496.286	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.026.266.866	929.901.046	TOTAL ASSETS

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

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

PT MERCK Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2021 DAN 2020/
31 DECEMBER 2021 AND 2020

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2021	31 Desember/ December 2020	LIABILITIES AND EQUITY
		Rp 000	Rp 000	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	3e,12			Trade payables:
Pihak ketiga		57.597.946	50.920.234	Third parties
Pihak berelasi		26.280.672	3.145.586	Related parties
Utang pajak penghasilan	31,11b	64.124.972	43.699.730	Income tax payable
Utang pajak lainnya	11c	3.308.999	3.970.427	Other tax payable
Provisi restrukturisasi	3n,13	-	5.933.752	Restructuring provision
Liabilitas sewa, jangka pendek	3f,10	7.163.108	7.049.999	Lease liabilities, current portion
Liabilitas jangka pendek lainnya	3e,14	124.455.655	151.628.409	Other current liabilities
TOTAL LIABILITAS JANGKA PENDEK		<u>282.931.352</u>	<u>266.348.137</u>	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Kewajiban imbalan kerja	3i,15	44.555.548	34.242.277	Employee benefits obligation
Liabilitas sewa, jangka panjang	3f,10	13.119.377	14.970.554	Lease liabilities, non-current portion
Liabilitas jangka panjang lainnya	3c	1.616.801	1.657.053	Other non-current liabilities
TOTAL LIABILITAS JANGKA PANJANG		<u>59.291.726</u>	<u>50.869.884</u>	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		<u>342.223.078</u>	<u>317.218.021</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham	16	22.400.000	22.400.000	Share capital
Tambahan modal disetor	17	17.561.517	17.561.517	Additional paid-in capital
Saldo laba		644.082.271	572.721.508	Retained earnings
TOTAL EKUITAS		<u>684.043.788</u>	<u>612.683.025</u>	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		<u>1.026.266.866</u>	<u>929.901.046</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT MERCK Tbk
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2021 DAN 2020/
YEARS ENDED 31 DECEMBER 2021 AND 2020

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2021	2020	
		Rp 000	Rp 000	
Pendapatan	3j,18	1.064.394.815	655.847.125	Revenue
Beban pokok penjualan	19	(665.711.070)	(361.641.158)	Cost of sales
LABA BRUTO		398.683.745	294.205.967	GROSS PROFIT
Beban penjualan	20	(112.424.475)	(111.116.036)	Selling expenses
Beban administrasi	21	(95.840.714)	(74.373.199)	Administrative expenses
Labas (rugi) penjualan aset tetap	3e,10	732	(78.448)	Gain (loss) on sales of fixed assets
Labas (rugi) kurs, bersih	3k	79.393	(2.063.149)	Currency exchange gain (loss), net
Pendapatan lainnya		1.498.340	2.580.660	Other income
Beban lainnya		(470.572)	(622.219)	Other expenses
		(207.157.296)	(185.672.391)	
LABA USAHA		191.526.449	108.533.576	OPERATING PROFIT
Pendapatan keuangan neto:	3m			Net finance income:
Pendapatan keuangan		1.608.898	1.438.443	Finance income
Biaya keuangan		(2.635.771)	(3.972.159)	Finance costs
		(1.026.873)	(2.533.716)	
LABA SEBELUM PAJAK PENGHASILAN		190.499.576	105.999.860	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3l,11d			Income tax expense:
Pajak kini		(61.626.313)	(32.210.436)	Current
Pajak tangguhan		2.787.571	(1.887.161)	Deferred
		(58.838.742)	(34.097.597)	
LABA		131.660.834	71.902.263	PROFIT
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	3i	(7.235.989)	6.261.380	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		1.591.918	(1.252.276)	Tax on other comprehensive income
PENGHASILAN KOMPREHENSIF LAIN		(5.644.071)	5.009.104	OTHER COMPREHENSIVE INCOME
TOTAL PENGHASILAN KOMPREHENSIF		126.016.763	76.911.367	TOTAL COMPREHENSIVE INCOME
Labas per saham dasar (dalam Rupiah penuh):	3p, 22			Basic earnings per share (in whole Rupiah):
Labas		294	160	Profit

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

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

d. PT. Mitra Keluarga Karyasehat Tbk

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

PT MITRA KELUARGA KARYASEHAT Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2018 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)	PT MITRA KELUARGA KARYASEHAT Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2018 (Expressed in Rupiah, unless otherwise stated)
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	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2g,2h,2q, 5,36,39	830.677.412.813	743.130.559.997	Cash and cash equivalents
Investasi jangka pendek	2h,6,39	615.414.865.000	969.320.000.000	Short-term investments
Piutang usaha	2h,7,39			Trade receivables
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 4.474.453.269 pada tanggal 31 Desember 2018 dan Rp 8.090.625.480 pada tanggal 31 Desember 2017		326.633.303.204	218.636.734.081	Third parties - net of allowance for impairment losses of Rp 4,474,453,269 as of December 31, 2018 and Rp 8,090,625,480 as of December 31, 2017
Pihak berelasi	2f,35	3.882.417.390	2.885.012.782	Related parties
Piutang lain-lain	2h,8,39			Other receivables
Pihak ketiga		24.977.609.393	22.573.172.899	Third parties
Pihak berelasi	2f,35	1.080.498.343	1.766.801.312	Related party
Aset keuangan lancar lainnya - pihak ketiga	2h,9,39	561.700.198.316	439.267.705.904	Other current financial assets - third parties
Persediaan	2i,10	39.815.270.241	40.224.054.930	Inventories
Pajak dibayar di muka	20a	4.557.505.682	3.452.203.856	Prepaid tax
Biaya dibayar di muka dan uang muka	2j,11	8.918.594.754	8.149.053.253	Prepaid expenses and advances
JUMLAH ASET LANCAR		2.417.657.675.136	2.449.405.299.014	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Taksiran lagihan restitusi pajak penghasilan	20b	9.589.028.754	18.433.584.440	Estimated claim for income tax refund
Piutang lain-lain	2h,8,39			Other receivables
Pihak ketiga		21.184.999.917	17.927.862.719	Third parties
Pihak berelasi	2f,35	1.024.008.555	1.304.025.989	Related party
Uang muka perolehan aset tetap	12			Advance for acquisition of fixed assets
Pihak ketiga		227.877.143.632	204.065.510.596	Third parties
Pihak berelasi	2f,35	2.314.101.824	36.404.097.600	Related party
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.085.796.344.900 pada tanggal 31 Desember 2018 dan Rp 951.675.777.545 pada tanggal 31 Desember 2017	2l,2n,13	2.066.106.271.946	1.657.140.174.246	Fixed assets - net of accumulated depreciation of Rp 1,085,796,344,900 as of December 31, 2018 and Rp 951,675,777,545 as of December 31, 2017
Aset takberwujud - neto	2m,2n,14	130.264.784.291	130.604.807.867	Intangible assets - net
Aset pajak tangguhan - neto	2r,20d	79.011.716.816	90.906.765.246	Deferred tax assets - net
Aset tidak lancar lainnya	2n,15,38d	134.387.144.882	105.847.353.808	Other non-current assets
JUMLAH ASET TIDAK LANCAR		2.671.759.200.617	2.262.634.182.511	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		5.089.416.875.753	4.712.039.481.525	TOTAL ASSETS

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

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

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

PT MITRA KELUARGA KARYASEHAT Tbk DAN ENTITAS ANAKNYA LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2018 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)	PT MITRA KELUARGA KARYASEHAT 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)
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	Catatan/ Notes	2018	2017	
PENDAPATAN	2f,2p, 27,35	2.713.087.099.834	2.495.711.813.100	REVENUES
BEBAN POKOK PENDAPATAN	2f,2l,2p, 28,35	<u>(1.428.785.427.219)</u>	<u>(1.310.187.669.241)</u>	COST OF REVENUES
LABA BRUTO		1.284.301.672.615	1.185.524.143.859	GROSS PROFIT
Beban usaha	2k,2l, 2o,2p,29	(538.829.865.429)	(455.659.583.296)	Operating expenses
Pendapatan operasi lain	2h,2l,2p,2q,30	42.331.126.755	40.544.625.806	Other operating income
Beban operasi lain	2h,2l,2p,31	<u>(7.476.539.543)</u>	<u>(10.651.241.260)</u>	Other operating expenses
LABA USAHA		780.326.394.398	759.757.945.109	INCOME FROM OPERATIONS
Pendapatan keuangan	2p,32	84.726.882.517	130.608.333.675	Finance income
Biaya keuangan	2p,33	<u>(14.905.279.195)</u>	<u>(13.211.605.971)</u>	Finance costs
LABA SEBELUM PAJAK PENGHASILAN		850.147.997.720	877.164.672.813	INCOME BEFORE INCOME TAX
PAJAK PENGHASILAN - NETO	2r,20d	<u>(191.410.690.427)</u>	<u>(168.392.940.271)</u>	INCOME TAX - NET
LABA TAHUN BERJALAN		658.737.307.293	708.761.732.542	INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali program imbalan pasti	2o,22	93.450.665.306	(27.421.250.461)	Remeasurement of defined benefit plans
Pajak penghasilan terkait	2r,20d	<u>(23.362.666.326)</u>	<u>6.855.312.615</u>	Related income tax
Sub jumlah		70.087.998.980	(20.565.937.846)	Sub total
Pos yang akan direklasifikasi ke laba rugi:				Item that will be reclassified to profit or loss:
Mutasi sehubungan dengan perubahan nilai wajar aset keuangan yang tersedia untuk dijual	2h,9	<u>23.650.285.822</u>	<u>8.794.125.184</u>	Mutation in respect of fair value change of available-for-sale financial assets
Penghasilan komprehensif lain - neto setelah pajak		93.738.284.802	(11.771.812.662)	Other comprehensive income - net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		752.475.592.095	696.989.919.880	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

**PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	31 Desember 2019/ 31 December 2019	31 Desember 2018/ 31 December 2018	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	568.521.660.840	830.677.412.813	Cash and cash equivalents
Investasi jangka pendek	6	572.020.000.000	615.414.865.000	Short-term investments
Piutang usaha				Trade receivables
Pihak ketiga	7	474.581.234.111	326.633.303.204	Third parties
Pihak berelasi	7,28	78.011.500	3.882.417.390	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga		37.547.139.363	24.977.609.393	Third parties
Pihak berelasi	28	1.429.515.271	1.080.498.343	Related parties
Aset keuangan lancar lainnya -				Other current financial assets -
Pihak ketiga	8	725.060.416.782	561.700.198.316	Third parties
Persediaan	9	48.505.558.844	39.815.270.241	Inventories
Pajak dibayar di muka	16a	14.018.175.186	4.557.505.682	Prepaid tax
Biaya dibayar di muka dan uang muka		33.468.114.976	8.918.594.754	Prepaid expenses and advances
Total Aset Lancar		2.475.229.826.873	2.417.657.675.136	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain				Other receivables
Pihak ketiga		20.251.986.472	21.184.999.917	Third parties
Pihak berelasi	28	1.640.684.137	1.024.008.555	Related parties
Uang muka perolehan aset tetap				Advance for acquisition of fixed assets
Pihak ketiga	10	216.829.359.765	227.877.143.632	Third parties
Pihak berelasi	10,28	-	2.314.101.824	Related parties
Aset tetap - bersih	11	2.389.696.634.708	2.066.106.271.946	Fixed assets - net
Aset takberwujud - bersih	12	185.880.608.888	130.264.784.291	Intangible assets - net
Aset pajak tangguhan - bersih	16d	90.765.332.099	79.011.716.816	Deferred tax assets - net
Aset tidak lancar lainnya	13	192.514.186.921	134.387.144.882	Other non-current assets
Taksiran tagihan restitusi pajak penghasilan	16b	3.276.788.312	9.589.028.754	Estimated claim for income tax refund
Total Aset Tidak Lancar		3.100.855.581.302	2.671.759.200.617	Total Non-current Assets
TOTAL ASET		5.576.085.408.175	5.089.416.875.753	TOTAL ASSETS

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

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

*These Consolidated Financial Statements are originally issued
in Indonesian language*

Ekshibit A/2

Exhibit A/2

PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2019/ 31 December 2019	31 Desember 2018/ 31 December 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	14	123.962.009.324	74.329.772.261	Third parties
Pihak berelasi	28	38.023.142.379	22.268.745.625	Related parties
Utang lain-lain				Other payables
Pihak ketiga		33.615.649.411	20.320.318.994	Third parties
Pihak berelasi	28	64.302.133	17.061.604.062	Related parties
Uang muka pasien		13.254.168.058	3.645.660.238	Advances from patients
Beban yang masih harus dibayar	15	162.889.254.980	125.437.717.311	Accrued expenses
Utang pajak	16c	55.974.517.480	40.933.506.502	Taxes payable
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	17	<u>2.977.126.290</u>	<u>7.894.091.194</u>	Current maturities of long-term bank loans
Total Liabilitas Jangka Pendek		<u>430.760.170.055</u>	<u>311.891.416.187</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	17	2.086.374.608	9.818.495.546	Long-term bank loans - net of current maturities
Liabilitas imbalan pasca kerja	18	<u>350.587.873.661</u>	<u>317.786.546.309</u>	Post-employment benefits liability
Total Liabilitas Jangka Panjang		<u>352.674.248.269</u>	<u>327.605.041.855</u>	Total Non-Current Liabilities
Total Liabilitas		<u>783.434.418.324</u>	<u>639.496.458.042</u>	Total Liabilities

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

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A/3

Exhibit A/3

PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2019/ 31 December 2019	31 Desember 2018/ 31 December 2018	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham - nilai nominal Rp 10 per saham				Share capital - par value of Rp 10 per share
Modal dasar - 50.000.000.000 saham				Authorized - 50,000,000,000 shares
Modal ditempatkan dan disetor penuh - 14.246.349.500 saham pada 31 Desember 2019 dan 14.550.736.000 saham pada 31 Desember 2018	19	142.463.495.000	145.507.360.000	Issued and fully paid - 14,246,349,500 shares as of 31 December 2019 and 14,550,736,000 shares as of 31 December 2018
Tambahan modal disetor	20	1.362.714.825.029	1.908.987.762.494	Additional paid-in capital
Saham treasuri	19	(841.929.493)	332.470.012.133	Treasury shares
Keuntungan yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual	8	14.348.569.905	31.328.809.091	Unrealized gains on available-for-sale financial assets
Komponen ekuitas lainnya		27.751.486	-	Other component of equity
Saldo laba				Retained earnings
Telah ditentukan penggunaannya		30.898.833.726	24.763.244.999	Appropriated
Belum ditentukan penggunaannya		2.746.061.703.612	2.293.233.087.397	Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		4.295.673.249.265	4.071.350.251.848	Total equity attributable to equity holders of the parent entity
Kepentingan non-pengendali	21	496.977.740.586	378.570.165.863	Non-controlling interests
Total Ekuitas		4.792.650.989.851	4.449.920.417.711	Total Equity
TOTAL LIABILITAS DAN EKUITAS		5.576.085.408.175	5.089.416.875.753	TOTAL LIABILITIES AND EQUITY

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

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

Jakarta, 11 Maret 2020/ 11 March 2020

Joyce Vidyayanti Handajani
Direktur/Director

These Consolidated Financial Statements are originally issued
in Indonesian Language

Ekshibit B

Exhibit B

PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA 31 DECEMBER 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2 0 1 9	2 0 1 8	
PENDAPATAN BERSIH	22	3.205.020.519.049	2.713.087.099.834	NET REVENUES
BEBAN POKOK PENDAPATAN	23	(1.670.646.962.091)	(1.428.785.427.219)	COST OF REVENUES
LABA BRUTO		1.534.373.556.958	1.284.301.672.615	GROSS PROFIT
Beban usaha	24	(649.434.890.651)	(538.829.865.429)	Operating expenses
Pendapatan operasi lainnya	25	62.880.916.323	42.331.126.755	Other operating income
Beban operasi lainnya		(5.194.540.461)	(7.476.539.543)	Other operating expense
LABA USAHA		942.625.042.169	780.326.394.398	INCOME FROM OPERATIONS
Pendapatan keuangan	26	75.293.160.942	84.726.882.517	Finance income
Beban keuangan		(13.588.036.784)	(14.905.279.195)	Finance expense
LABA SEBELUM PAJAK PENGHASILAN		1.004.330.166.327	850.147.997.720	PROFIT BEFORE INCOME TAX EXPENSE
BEBAN (MANFAAT) PAJAK PENGHASILAN	16d	(220.267.711.351)	(202.878.308.323)	INCOME TAX EXPENSE (BENEFIT)
Kini		7.356.721.878	11.467.617.896	Current
Tangguhan				Deferred
BEBAN PAJAK PENGHASILAN - BERSIH		(212.910.989.473)	(191.410.690.427)	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN		791.419.176.854	658.737.307.293	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	18	(17.587.573.617)	93.450.665.306	Remeasurement of defined benefit plan
Pajak penghasilan yang terkait dengan pengukuran kembali atas program imbalan pasti	16d	4.396.893.405	(23.362.666.326)	Income tax relating to remeasurement of defined benefit plan
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Mutasi sehubungan dengan perubahan nilai wajar aset keuangan yang tersedia untuk dijual		(17.018.447.168)	23.650.285.822	Mutation due to fair value change of available-for- sale financial assets
Total (Rugi) Penghasilan Komprehensif Lain		(30.209.127.380)	93.738.284.802	Total Other Comprehensive (Loss) Income
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		761.210.049.474	752.475.592.095	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A

Exhibit A

PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2021
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2021
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2021/ 31 December 2021	31 Desember 2020/ 31 December 2020	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1.282.727.987.995	705.012.644.922	Cash and cash equivalents
Investasi jangka pendek	5	1.227.888.000.000	1.396.111.000.000	Short-term investments
Piutang usaha				Trade receivables
Pihak ketiga	6	259.067.764.239	645.555.176.601	Third parties
Pihak berelasi	6, 26	-	133.595.959	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga		41.752.127.637	61.690.823.876	Third parties
Pihak berelasi	26	233.265.765	1.612.375.760	Related parties
Aset keuangan lancar lainnya	7	306.231.085.147	208.228.216.944	Other current financial assets
Persediaan	8	67.044.051.239	55.031.322.342	Inventories
Biaya dibayar di muka dan uang muka		6.626.188.382	22.209.628.724	Prepaid expenses and advances
Pajak dibayar di muka	15a	5.943.082.823	8.017.974.595	Prepaid tax
Total Aset Lancar		3.197.513.553.227	3.103.602.759.723	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain				Other receivables
Pihak ketiga		28.454.569.456	22.286.091.141	Third parties
Pihak berelasi	26	1.333.386.572	3.034.777.723	Related parties
Uang muka perolehan aset tetap	9	461.899.818.044	229.304.113.231	Advances for acquisition of property and equipment
Aset tetap - bersih	10	2.696.471.818.054	2.534.240.119.676	Property and equipment - net
Aset tak berwujud - bersih	11	434.990.805.335	186.991.022.322	Intangible assets - net
Aset pajak tangguhan - bersih	15d	39.299.881.548	63.443.769.905	Deferred tax assets - net
Taksiran tagihan restitusi pajak penghasilan	15b	86.265.618	448.504.386	Estimated claim for income tax refund
Aset tidak lancar lainnya	12	921.000.000	228.928.301.901	Other non-current assets
Total Aset Tidak Lancar		3.663.457.544.627	3.268.676.700.285	Total Non-Current Assets
TOTAL ASET		6.860.971.097.854	6.372.279.460.008	TOTAL ASSETS

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

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A/2

Exhibit A/2

PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2021
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2021
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2021/ 31 December 2021	31 Desember 2020/ 31 December 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
Pihak ketiga	13	171.762.013.460	159.811.004.230	Third parties
Pihak berelasi	13, 26	34.178.503.698	41.532.006.054	Related parties
Utang lain-lain - Pihak ketiga		120.746.710.833	61.617.596.480	Other payables - Third parties
Uang muka pasien		24.327.035.774	29.648.599.358	Advances from patients
Beban yang masih harus dibayar	14	172.005.617.787	140.253.300.047	Accrued expenses
Utang pajak	15c	239.441.138.655	135.569.129.404	Taxes payable
Total Liabilitas Jangka Pendek		762.461.020.207	568.431.635.573	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan pasca kerja	16	173.194.605.712	286.755.740.742	Post-employment benefits liability
Liabilitas pajak tangguhan - bersih	15d	171.635.264	-	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang		173.366.240.976	286.755.740.742	Total Non-Current Liabilities
Total Liabilitas		935.827.261.183	855.187.376.315	Total Liabilities

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

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

These Consolidated Financial Statements are originally issued
in Indonesian language

Ekshibit A/3

Exhibit A/3

PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2021
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2021
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2021/ 31 December 2021	31 Desember 2020/ 31 December 2020	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham - nilai nominal Rp 10 per saham				Share capital - par value of Rp 10 per share
Modal dasar - 50.000.000.000 saham				Authorized - 50,000,000,000 shares
Modal ditempatkan dan disetor penuh - 14.246.349.500 saham	17	142.463.495.000	142.463.495.000	Issued and fully paid - 14,246,349,500 shares
Tambahan modal disetor	18	1.362.714.825.029	1.362.714.825.029	Additional paid-in capital
Saham treasuri	17	(406.372.058.786)	(9.276.588.789)	Treasury shares
Keuntungan yang belum direalisasi atas perubahan nilai wajar aset keuangan lancar lainnya		13.246.519.647	19.087.415.136	Unrealized gains on changes in fair value of other current financial assets
Komponen ekuitas lainnya		4.788.621.810	121.654.313	Other component of equity
Saldo laba				Retained earnings
Telah ditentukan penggunaannya		46.617.017.008	38.200.284.536	Appropriated
Belum ditentukan penggunaannya		4.109.097.079.336	3.366.591.618.857	Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		5.272.555.499.044	4.919.902.704.082	Total equity attributable to owners of the parent entity
Kepentingan non-pengendali	19	652.588.337.627	597.189.379.611	Non-controlling interests
Total Ekuitas		5.925.143.836.671	5.517.092.083.693	Total Equity
TOTAL LIABILITAS DAN EKUITAS		6.860.971.097.854	6.372.279.460.008	TOTAL LIABILITIES AND EQUITY

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

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

Jakarta, 25 Maret 2022/ 25 March 2022

Joyce Vidyavanti Handajani
Direktur/Director

These Consolidated Financial Statements are originally issued
in Indonesian Language

Ekshibit B

Exhibit B

PT MITRA KELUARGA KARYASEHAT Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DECEMBER 2021
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT MITRA KELUARGA KARYASEHAT Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2021
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2021	2020	
PENDAPATAN BERSIH	20	4.352.868.253.731	3.419.342.747.346	NET REVENUE
BEBAN POKOK PENDAPATAN	21	(2.091.512.953.403)	(1.727.305.152.974)	COST OF REVENUE
LABA BRUTO		2.261.355.300.328	1.692.037.594.372	GROSS PROFIT
Beban usaha	22	(665.178.160.729)	(648.664.699.355)	Operating expenses
Pendapatan operasi lainnya	23	77.949.245.353	82.143.467.004	Other operating income
Beban operasi lainnya		(5.918.042.344)	(11.463.747.746)	Other operating expenses
LABA USAHA		1.668.208.342.408	1.114.052.614.275	INCOME FROM OPERATIONS
Pendapatan keuangan	24	63.525.387.230	67.181.105.341	Finance income
Beban keuangan		(12.215.997.169)	(11.483.569.517)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN		1.719.517.732.469	1.169.750.150.099	PROFIT BEFORE INCOME TAX
(BEBAN) MANFAAT PAJAK PENGHASILAN				INCOME TAX (EXPENSE) BENEFIT
K i n i	15d	(344.273.894.970)	(245.065.506.589)	Current
Tangguhan	15d	(13.720.280.166)	(1.211.926.171)	Deferred
BEBAN PAJAK PENGHASILAN - BERSIH		(357.994.175.136)	(246.277.432.760)	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN		1.361.523.557.333	923.472.717.339	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	16	48.420.978.409	119.037.184.208	Remeasurement of defined benefit plan
Pajak penghasilan yang terkait dengan pengukuran kembali atas program imbalan pasti	15d	(10.595.243.455)	(26.249.172.443)	Income tax relating to remeasurement of defined benefit plan
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Mutasi sehubungan dengan perubahan nilai wajar aset keuangan lancar lainnya	7	(6.751.083.618)	9.087.776.531	Mutation due to fair value change of other current financial assets
Total Penghasilan Komprehensif Lain		31.074.651.336	101.875.788.296	Total Other Comprehensive Income
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		1.392.598.208.669	1.025.348.505.635	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

e. PT. Industri Jamu dan Farmasi Sido Tbk

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

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
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)
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	805.833	4,32,33	902.852	Cash and cash equivalents
Piutang usaha		5,32,33		Trade receivables
Pihak ketiga - neto	238.574		229.657	Third parties - net
Pihak berelasi	170.419	31	197.665	Related parties
Pihak ketiga	5.890	6,32,33	4.026	Other receivables
Pihak berelasi	20	31	154	Third parties
Persediaan	311.193	7,23	267.915	Related parties
Pajak dibayar di muka	-	15a	14.900	Inventories
Uang muka	6.767	8a	3.508	Prepaid taxes
Beban dibayar di muka	8.970	9	8.224	Advance payments
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	Advance payments
Aset pajak tangguhan	59.358	15e	45.826	Deferred tax assets
Aset tetap - neto	1.553.362	10	1.215.176	Fixed assets - net
Goodwill	91.366	12	91.366	Goodwill
Aset tidak lancar lainnya	77.785	11	10.306	Other non-current assets
Total Aset Tidak Lancar	1.789.962		1.529.297	Total Non-Current Assets
TOTAL ASET	3.337.628		3.158.198	TOTAL ASSETS

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

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

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

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

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

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		13,32		Trade payables
Pihak ketiga	159.048		107.636	Third parties
Pihak berelasi	22.609	31	17.262	Related parties
Utang lain-lain		14,32		Other payables
Pihak ketiga	7.622		7.263	Third parties
Pihak berelasi	-	31	3.830	Related parties
Utang pajak	80.323	15b	33.644	Taxes payable
Beban akrual	85.830	16,32	36.730	Accrued expenses
Liabilitas jangka pendek lainnya	12.948		2.142	Other current liabilities
Total Liabilitas Jangka Pendek	368.380		208.507	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	56.052	17	45.022	Employee benefits liabilities
Liabilitas pajak tangguhan	10.582	15e	8.804	Deferred tax liabilities
Total Liabilitas Jangka Panjang	66.634		53.826	Total Non-current Liabilities
TOTAL LIABILITAS	435.014		262.333	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan Kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nominal Rp100 (nilai penuh)				Share capital - Rp100 per value per share (full amount)
Modal dasar - 50.000.000.000 saham				Authorized - 50,000,000,000 shares
Modal ditempatkan dan disetor penuh - 15.000.000.000 saham	1.500.000	18	1.500.000	Issued and fully paid - share capital - 15,000,000,000 shares
Tambahan modal disetor	706.434	19	705.984	Additional paid-in capital
Saham treasuri	(59.279)	18	(59.792)	Treasury shares
Saldo laba				Retained earnings
Ditentukan penggunaannya	322.984	19	220.802	Appropriated
Belum ditentukan penggunaannya	432.468		528.864	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	2.902.607		2.895.858	Equity attributable to the owners of parent entity
Kepentingan nonpengendali	7		7	Non-controlling interest
TOTAL EKUITAS	2.902.614		2.895.865	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	3.337.628		3.158.198	TOTAL LIABILITIES AND EQUITY

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

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

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

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

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

	2018	Catatan/ Notes	2017	
PENJUALAN	2.763.292	22,31	2.573.840	SALES
BEBAN POKOK PENJUALAN	(1.338.901)	23,31	(1.389.139)	COST OF GOODS SOLD
LABA BRUTO	1.424.391		1.184.701	GROSS PROFIT
Beban penjualan dan pemasaran	(414.048)	25,31	(364.203)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(202.708)	26	(194.760)	<i>General and administrative expenses</i>
Beban lain-lain	(564)	30	(2.938)	<i>Other operating expenses</i>
Pendapatan lain-lain	17.260	29,31	17.436	<i>Other income</i>
LABA USAHA	824.331		640.236	OPERATING PROFIT
Penghasilan keuangan	43.647	27	42.241	<i>Finance income</i>
Biaya keuangan	(141)	28	(568)	<i>Finance cost</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	867.837		681.889	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(203.988)	15c	(148.090)	<i>Income tax expense - net</i>
LABA TAHUN BERJALAN	663.849		533.799	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Item that will not be reclassified to profit or loss:</i>
Rugi pengukuran kembali atas liabilitas imbalan kerja	(4.241)		(14.773)	<i>Remeasurement loss of employee benefits liabilities</i>
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	1.060	15e	3.693	<i>Income tax relating to item that will not be reclassified to profit or loss</i>
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(3.181)		(11.080)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	660.668		522.719	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

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

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

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		13,32,33		Trade payables
Pihak ketiga	141.414		159.048	Third parties
Pihak berelasi	12.724	31	22.609	Related parties
Utang lain-lain		14,32,33		Other payables
Pihak ketiga	11.214		7.585	Third parties
Pihak berelasi	107	31	37	Related parties
Utang pajak	105.837	15b	80.323	Taxes payable
Beban akrual	119.179	16,32,33	85.830	Accrued expenses
Pendapatan diterima di muka	7.496	31	10.188	Unearned revenue
Liabilitas jangka pendek lainnya	18.240		2.760	Other current liabilities
Total Liabilitas Jangka Pendek	416.211		368.380	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	42.803	17	56.052	Employee benefits liabilities
Liabilitas pajak tangguhan	13.177	15e	10.582	Deferred tax liabilities
Total Liabilitas Jangka Panjang	55.980		66.634	Total Non-Current Liabilities
TOTAL LIABILITAS	472.191		435.014	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nominal Rp100 (nilai penuh)				Share capital - Rp100 par value per share (full amount)
Modal dasar - 50.000.000.000 saham				Authorized - 50,000,000,000 shares
Modal ditempatkan dan disetor penuh - 15.000.000.000 saham	1.500.000	18	1.500.000	Issued and fully paid - share capital - 15,000,000,000 shares
Tambahan modal disetor	706.434	19	706.434	Additional paid-in capital
Saham treasuri	(59.279)	18	(59.279)	Treasury shares
Saldo laba				Retained earnings
Ditentukan penggunaannya	322.984	19	322.984	Appropriated
Belum ditentukan penggunaannya	594.561		432.468	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.064.700		2.902.607	Equity attributable to the owners of parent entity
Kepentingan nonpengendali	7		7	Non-controlling interest
TOTAL EKUITAS	3.064.707		2.902.614	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	3.536.898		3.337.628	TOTAL LIABILITIES AND EQUITY

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

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2019
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

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

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

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2021
(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, 2021
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.082.219	4,32,33	1.031.954	Cash and cash equivalents
Piutang usaha		5,32,33		Trade receivables
Pihak ketiga - neto	372.981		296.885	Third parties - net
Pihak berelasi	291.077	31	366.872	Related parties
Piutang lain-lain		6,32,33		Other receivables
Pihak ketiga	3.032		3.890	Third parties
Persediaan - neto	454.810	7,23	309.478	Inventories - net
Uang muka	3.373	8a	2.682	Advance payments
Aset lancar lainnya	37.215	9	40.320	Other current assets
Total Aset Lancar	2.244.707		2.052.081	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka	12.092	8b	4.021	Advance payments
Aset pajak tangguhan	59.600	15d	59.920	Deferred tax assets
Aset tetap - neto	1.588.101	10	1.568.264	Fixed assets - net
Goodwill	91.366	12	91.366	Goodwill
Aset tidak lancar lainnya	73.104	11	73.864	Other non-current assets
Total Aset Tidak Lancar	1.824.263		1.797.435	Total Non-Current Assets
TOTAL ASET	4.068.970		3.849.516	TOTAL ASSETS

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

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

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

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2021
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI
SIDO MUNCUL TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		13,32,33		Trade payables
Pihak ketiga	174.491		181.931	Third parties
Pihak berelasi	14.177	31	21.760	Related parties
Utang lain-lain		14,32,33		Other payables
Pihak ketiga	12.363		10.142	Third parties
Pihak berelasi	80	31	109	Related parties
Utang pajak	177.156	15a	152.808	Taxes payable
Beban akrual	136.471	16,32,33	150.540	Accrued expenses
Pendapatan diterima di muka	4.107	31	6.711	Unearned revenue
Liabilitas sewa - jangka pendek	6.285		2.974	Lease liabilities - current
Liabilitas jangka pendek lainnya	18.240	15f,32	33.068	Other current liabilities
Total Liabilitas Jangka Pendek	543.370		560.043	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja karyawan	37.788	17b	54.682	Employee benefits liabilities
Liabilitas pajak tangguhan	14.242	15d	8.835	Deferred tax liabilities
Liabilitas sewa - jangka panjang	2.385		4.216	Lease liabilities - non-current
Total Liabilitas Jangka Panjang	54.415		67.733	Total Non-Current Liabilities
TOTAL LIABILITAS	597.785		627.776	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nominal				Share capital - Rp50 par value
Rp50 (nilai penuh)				per share (full amount)
Modal dasar -				Authorized -
100.000.000.000 saham				100,000,000,000 shares
Modal ditempatkan dan disetor penuh				Issued and fully paid - share capital
- 30.000.000.000 saham	1.500.000	18	1.500.000	- 30,000,000,000 shares
Tambahan modal disetor	648.900	19	707.314	Additional paid-in capital
Saham treasuri	(1.157)	18	(58.895)	Treasury shares
Saldo laba				Retained earnings
Ditentukan penggunaannya	322.984	19	322.984	Appropriated
Belum ditentukan penggunaannya	1.000.451		750.330	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.471.178		3.221.733	Equity attributable to the owners of parent entity
Kepentingan nonpengendali	7		7	Non-controlling interest
TOTAL EKUITAS	3.471.185		3.221.740	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.068.970		3.849.516	TOTAL LIABILITIES AND EQUITY

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

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

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

**PT 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 2021
(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, 2021
(Expressed in millions of Indonesian Rupiah,
unless otherwise stated)**

	2021	Catatan/ Notes	2020	
PENJUALAN	4.020.980	22,31	3.335.411	SALES
BEBAN POKOK PENJUALAN	(1.734.948)	23,24,31	(1.496.628)	COST OF GOODS SOLD
LABA BRUTO	2.286.032		1.838.783	GROSS PROFIT
Beban penjualan dan pemasaran	(556.440)	25,31	(492.330)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(169.564)	26,31	(200.659)	<i>General and administrative expenses</i>
Beban lain-lain	(4.897)	30	(4.329)	<i>Other expenses</i>
Pendapatan lain-lain	21.561	29,31	9.560	<i>Other income</i>
LABA USAHA	1.576.692		1.151.025	OPERATING PROFIT
Penghasilan keuangan	37.401	27	49.045	<i>Finance income</i>
Biaya keuangan	(862)	28	(522)	<i>Finance cost</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.613.231		1.199.548	PROFIT BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(352.333)	15b, 15c	(265.532)	<i>Income tax expense - net</i>
LABA TAHUN BERJALAN	1.260.898		934.016	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	8.647		(5.834)	<i>Remeasurement gain (loss) on employee benefits liabilities</i>
Pajak penghasilan terkait yang tidak akan direklasifikasi ke laba rugi	(1.902)	15d	1.283	<i>Income tax relating to item that will not be reclassified to profit or loss</i>
Pos yang akan direklasifikasi ke laba rugi				<i>Item that will be reclassified to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan	620		292	<i>Exchange differences due to financial statement translation</i>
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	7.365		(4.259)	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.268.263		929.757	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

f. PT. Siloam International Hospitals Tbk

**PT SILOAM INTERNATIONAL HOPITALS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
31 Desember 2018 dan 2017
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)

**PT SILOAM INTERNATIONAL HOSPITALS Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
December 31, 2018 and 2017
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)

	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 10, 34, 35	215,920	930,138	Cash and Cash Equivalents
Piutang Usaha	4, 35			Trade Receivables
Pihak Berelasi	10	742	799	Related Parties
Pihak Ketiga		1,208,332	923,367	Third Parties
Aset Keuangan Lancar Lainnya	5, 35	18,499	16,099	Other Current Financial Assets
Persediaan	6	189,368	197,431	Investor
Pajak Dibayar di Muka	7 a	527	-	Prepaid Tax
Beban Dibayar di Muka	8	133,056	102,959	Prepaid Expenses
Jumlah Aset Lancar		<u>1,766,444</u>	<u>2,170,793</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	9	1,088,129	2,057,062	Advances
Piutang Pihak Berelasi Non-Usaha	10, 35	-	459	Due from Related Parties Non-Trade
Investasi pada Entitas Asosiasi	12	4,117	-	Investment in Associates
Aset Tetap	13	4,080,094	2,631,178	Property and Equipment
Goodwill	14 a	398,440	398,440	Goodwill
Aset Takberwujud	14 b	97,863	68,032	Intangible Assets
Aset Pajak Tangguhan	7 d	42,170	39,935	Deferred Tax Assets
Beban Dibayar di Muka Jangka Panjang	8	211,221	227,231	Long Term Prepaid Expense
Aset Tidak Lancar Lainnya	11, 35	6,464	3,138	Other Non-Current Assets
Jumlah Aset Tidak Lancar		<u>5,928,498</u>	<u>5,425,475</u>	Total Non-Current Assets
JUMLAH ASET		<u>7,694,942</u>	<u>7,596,268</u>	TOTAL ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha - Pihak Ketiga	15, 35	335,665	373,097	Trade Payables - Third Parties
Utang Bank Jangka Pendek	19, 35	-	1,000	Short-Term Bank Loan
Beban Akruai	17, 35	337,473	244,996	Accrued Expenses
Utang Muka Pasien		20,108	16,151	Advances from Patients
Utang Pajak	7 b	72,132	82,690	Taxes Payable
Liabilitas Anjak Piutang	18	74,000	-	Factoring Liabilities
Bagian Lancar atas Liabilitas Jangka Panjang				Current Portion of Long Term Liabilities
Utang Bank	19, 35	1,494	8,390	Bank Loans
Utang Sewa Pembiayaan	20, 35	52,263	27,512	Finance Leases Obligation
Labanya yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	21, 38 a	11,897	11,897	Deferred Gain on Sale and Leaseback Transactions
Liabilitas Keuangan Jangka Pendek Lainnya	16, 35	74,898	106,465	Other Current Financial Liabilities
Jumlah Liabilitas Jangka Pendek		<u>979,930</u>	<u>872,198</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang	19, 35	-	1,495	Long-Term Bank Loans
Utang Sewa Pembiayaan	20, 35	124,327	145,621	Finance Leases Obligation
Labanya yang Ditangguhkan atas Transaksi Jual dan Sewa Balik	21, 38 a	71,320	83,217	Deferred Gain on Sale and Leaseback Transactions
Liabilitas Imbalan Kerja Jangka Panjang	22	146,967	129,281	Long-Term Employment Benefit Liabilities
Liabilitas Pajak Tangguhan	7 d	55,723	50,942	Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		<u>398,337</u>	<u>410,556</u>	Total Non-Current Liabilities
JUMLAH LIABILITAS		<u>1,378,267</u>	<u>1,282,754</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal Saham - Nilai Nominal Rp100 per Saham				Capital Stock, par Value - Rp100 per Share
Modal Dasar: 4 000 000 000 Saham				Authorized Capital - 4,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh: 1 625 765 625 Saham pada 31 Desember 2018 dan 2017	23	162,576	162,576	Issued and Fully Paid: 1,625,765,625 Shares as of December 31, 2018 and 2017
Tambahan Modal Disetor - Neto	24	5,608,921	5,608,921	Additional Paid-in Capital - Net
Seliah Nilai Transaksi dengan Pihak Nonpengendali	25	(38,534)	(25,748)	Difference in Value from Non-Controlling Interest
Saldo Laba		<u>553,531</u>	<u>546,922</u>	Retained Earnings
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		<u>6,286,494</u>	<u>6,292,671</u>	Total Equity Attributable to Owners of the Parent Entity
Keuntungan Nonpengendali	27	<u>30,181</u>	<u>20,843</u>	Non-Controlling Interest
JUMLAH EKUITAS		<u>6,316,675</u>	<u>6,313,514</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>7,694,942</u>	<u>7,596,268</u>	TOTAL LIABILITIES AND EQUITY

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

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

**PT SILOAM INTERNATIONAL HOPITALS Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2018 dan 2017
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)

**PT SILOAM INTERNATIONAL HOSPITALS Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**
For the Years Ended
December 31, 2018 and 2017
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)

	Catatan/ Notes	2018 Rp	2017 ¹⁾ Rp	
PENDAPATAN	28, 41	5,964,650	5,305,996	REVENUE
BEBAN POKOK PENDAPATAN	29, 41	(4,035,796)	(3,654,871)	COST OF REVENUE
LABA BRUTO		1,928,855	1,651,125	GROSS PROFIT
Beban Usaha	10, 30	(1,630,339)	(1,354,134)	Operating Expenses
Beban Lain-lain - Neto		(106,864)	(77,703)	Others - Net
LABA USAHA		191,652	219,288	PROFIT FROM OPERATION
Penghasilan Bunga	31	15,784	20,459	Interest Income
Beban Keuangan	31	(41,357)	(39,708)	Financial Charges
Bagian Laba dari Entitas Asosiasi	12	77	—	Share on Profit of Associate
LABA SEBELUM PAJAK		166,156	200,039	PROFIT BEFORE TAX
Beban Pajak	7, c	(139,763)	(96,518)	Tax Expenses
LABA TAHUN BERJALAN		26,393	103,521	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan Direklasifikasi ke Laba Rugi				Item that will not be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali atas Program Imbalan Pasti Pajak Penghasilan Terkait Pos yang Tidak akan Direklasifikasi ke Laba Rugi	22	(12,637)	7,971	Remeasurement of Defined Benefit Plan Income Tax Related to Items that will not be Reclassified to Profit or Loss
		3,159	(1,993)	
LABA (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN		(9,478)	5,978	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		16,915	109,499	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		16,182	93,566	Owners of the Parent Entity
Kepentingan Nonpengendali		10,211	9,955	Non-controlling Interest
		26,393	103,521	
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		6,609	99,597	Owners of the Parent Entity
Kepentingan Nonpengendali		10,306	9,902	Non-controlling Interest
		16,915	109,499	
LABA PER SAHAM (dalam Rupiah Penuh)				EARNINGS PER SHARE (in Full Rupiah)
Dasar: Laba Tahun Berjalan yang Diatribusikan kepada Pemegang Saham Biasa Entitas Induk	33	9,95	68,29	Basic Profit for the Year Attributable to Shareholders of Common Shares of the Parent Company

¹⁾ Direklasifikasi/ as reclassified

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

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

**PT SILOAM INTERNATIONAL HOSPITALS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2019 dan 2018
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)**

**PT SILOAM INTERNATIONAL HOSPITALS Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2019 dan 2018
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)**

	Catatan/ Notes	2019 Rp	2018 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2.f, 3, 10, 35, 36	314,062	215,920	Cash and Cash Equivalents
Piutang Usaha	4, 36			Trade Receivables
Pihak Berelasi	2.g, 10	362	742	Related Parties
Pihak Ketiga		1,137,328	1,208,332	Third Parties
Aset Keuangan Lancar Lainnya	2.f, 2.u, 5, 36	43,546	18,499	Other Current Financial Assets
Persediaan	2.h, 6	212,220	189,368	Inventories
Pajak Dibayar di Muka	2.l, 7.a		527	Prepaid Tax
Beban Dibayar di Muka	2.i, 8	137,659	133,056	Prepaid Expenses
Jumlah Aset Lancar		<u>1,845,177</u>	<u>1,766,444</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	9, 10	880,185	1,088,129	Advances
Investasi pada Entitas Asosiasi	2.j, 12	--	4,117	Investment in Associates
Aset Tetap	2.k, 2.l, 13	4,170,396	4,080,094	Property and Equipment
Goodwill	2.n, 14.a	403,976	398,440	Goodwill
Aset Takberwujud	2.o, 14.b	70,902	97,863	Intangible Assets
Aset Pajak Tangguhan	2.l, 7.d	41,296	42,170	Deferred Tax Assets
Beban Dibayar di Muka Jangka Panjang	2.l, 8	207,954	211,221	Long Term Prepaid Expense
Aset Keuangan Tidak Lancar Lainnya	11, 36	121,896	6,464	Other Non-Current Assets
Jumlah Aset Tidak Lancar		<u>5,896,605</u>	<u>5,928,498</u>	Total Non-Current Assets
JUMLAH ASET		<u>7,741,782</u>	<u>7,694,942</u>	TOTAL ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha - Pihak Ketiga	2.u, 15, 36	332,905	335,665	Trade Payables - Third Parties
Utang Bank Jangka Pendek	2.u, 19, 36	83,174	--	Short-Term Bank Loan
Beban Akrual	2.u, 17, 36	529,868	337,473	Accrued Expenses
Uang Muka Pasien		23,412	20,108	Advances from Patients
Utang Pajak	2.l, 7.b	83,380	72,132	Taxes Payable
Liabilitas Anjak Piutang	2.u, 18, 36	20,665	74,000	Factoring Liabilities
Bagian Lancar atas Liabilitas Jangka Panjang				Current Portion of Long Term Liabilities
Utang Bank	2.u, 19, 36	2,665	1,494	Bank Loans
Utang Sewa Pembiayaan	2.l, 20, 36	61,156	52,263	Finance Leases Obligation
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Baik	2.l, 21, 39.a	11,897	11,897	Deferred Gain on Sale and Leaseback Transactions
Liabilitas Keuangan Jangka Pendek Lainnya	2.u, 10, 16, 36	221,215	74,898	Other Current Financial Liabilities
Jumlah Liabilitas Jangka Pendek		<u>1,370,337</u>	<u>979,930</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang	2.u, 19, 36	14,720	--	Long-Term Bank Loans
Utang Sewa Pembiayaan	2.l, 20, 36	89,749	124,327	Finance Leases Obligation
Laba yang Ditangguhkan atas Transaksi Jual dan Sewa Baik	2.l, 21, 39.a	59,422	71,320	Deferred Gain on Sale and Leaseback Transactions
Liabilitas Imbalan Kerja Jangka Panjang	2.q, 22	160,382	146,967	Long-Term Employee Benefit Liabilities
Liabilitas Pajak Tangguhan	2.l, 7.d	59,491	55,723	Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		<u>383,764</u>	<u>398,337</u>	Total Non-Current Liabilities
JUMLAH LIABILITAS		<u>1,754,101</u>	<u>1,378,267</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal Saham - Nilai Nominal Rp100 per Saham				Capital Stock - par Value - Rp100 per Share
Modal Dasar - 4.000.000.000 Saham				Authorized Capital - 4,000,000,000 Shares
Modal Ditempatkan dan Disetor Penuh:	23	162,576	162,576	Issued and Fully Paid:
1.625.765.625 Saham pada 31 Desember 2019 dan 2018				1,625,765,625 Shares as of December 31, 2019 and 2018
Tambahan Modal Disetor - Neto	24	5,608,921	5,608,921	Additional Paid-in Capital - Net
Selisih Nilai Transaksi dengan Pihak Nonpengendali	25	(38,534)	(38,534)	Difference in Value from Non-Controlling Interest
Saldo Laba		208,313	553,531	Retained Earnings
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		<u>5,941,276</u>	<u>6,286,494</u>	Total Equity Attributable to Owners of the Parent Entity
Keperincian Nonpengendali	27	46,405	30,181	Non-Controlling Interest
JUMLAH EKUITAS		<u>5,987,681</u>	<u>6,316,675</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>7,741,782</u>	<u>7,694,942</u>	TOTAL LIABILITIES AND EQUITY

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

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**PT SILOAM INTERNATIONAL HOSPITALS Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2019 dan 2018
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)

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

For the Years Ended
December 31, 2019 dan 2018
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
PENDAPATAN	2.s, 28	7,017,919	5,964,650	REVENUE
BEBAN POKOK PENDAPATAN	2.s, 29	(4,818,022)	(4,035,795)	COST OF REVENUE
LABA BRUTO		<u>2,199,897</u>	<u>1,928,855</u>	GROSS PROFIT
Beban Usaha	2.s, 10, 30	(1,870,005)	(1,630,339)	Operating Expenses
Beban Lain-lain - Neto	2.s, 31	(430,164)	(106,864)	Other Expenses - Net
LABA USAHA		<u>(100,272)</u>	<u>191,652</u>	PROFIT FROM OPERATION
Penghasilan Bunga	32	3,133	15,784	Interest Income
Beban Keuangan	32	(52,397)	(41,357)	Financial Charges
Bagian Laba dari Entitas Asosiasi	12	--	77	Share in Profit of Associate
LABA (RUGI) SEBELUM PAJAK		<u>(149,536)</u>	<u>166,156</u>	PROFIT (LOSS) BEFORE TAX
Beban Pajak	2.t, 7.c	(183,462)	(139,763)	Tax Expenses
LABA (RUGI) TAHUN BERJALAN		<u>(332,998)</u>	<u>26,393</u>	PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan Direklasifikasi ke Laba Rugi				Item that will not be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali atas Program Imbalan Pasti Pajak Penghasilan Terkait Pos yang Tidak akan Direklasifikasi ke Laba Rugi	2.q, 22	(8,584)	(12,637)	Remeasurement of Defined Benefit Plan Income Tax Related to Items that will not be Reclassified to Profit or Loss
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN	2.q, 22	<u>2,145</u>	<u>3,159</u>	OTHER COMPREHENSIVE INCOME FOR THE YEAR
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN		<u>(339,437)</u>	<u>16,915</u>	TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE YEAR
LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		(338,772)	16,182	Owners of the Parent Entity
Keperentingan Nonpengendali		<u>5,774</u>	<u>10,211</u>	Non-Controlling Interest
JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		(345,218)	6,609	Owners of the Parent Entity
Keperentingan Nonpengendali		<u>5,781</u>	<u>10,306</u>	Non-Controlling Interest
LABA (RUGI) PER SAHAM (dalam Rupiah Penuh)				EARNINGS PER SHARE (in Full Rupiah)
Dasar: Laba (Rugi) Tahun Berjalan yang Diatribusikan kepada Pemegang Saham Biasa Entitas Induk	2.v, 34	<u>(208.38)</u>	<u>9.95</u>	Basic Gain (Loss) for the Year Attributable to Shareholders of Common Shares of the Parent Company

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

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**PT SILOAM INTERNATIONAL HOSPITALS Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
31 Desember 2021 dan 2020
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)

**PT SILOAM INTERNATIONAL HOSPITALS Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
December 31, 2021 and 2020
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)

	Catatan/ Notes	2021 Rp	2020 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 10, 33, 34	1,914,514	907,531	Cash and Cash Equivalents
Piutang Usaha	4, 34	2,075	1,489	Trade Receivables
Pihak Berelasi	10	1,157,091	1,097,385	Related Parties
Pihak Ketiga		53,355	49,600	Third Parties
Aset Keuangan Lancar Lainnya	5, 10, 34	302,083	260,918	Other Current Financial Assets
Persediaan	6	116,105	104,768	Inventories
Beban Dibayar di Muka	8	3,645,223	2,421,691	Prepaid Expenses
Jumlah Aset Lancar				Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang Muka	9	496,347	465,870	Advances
Investasi pada Entitas Asosiasi	12	11,300	11,300	Investment in Associates
Aset Tetap	13	4,597,054	4,880,079	Property and Equipment
Goodwill	14.a	403,976	403,976	Goodwill
Aset Takberwujud	14.b	115,545	101,667	Intangible Assets
Aset Pajak Tangguhan	7.c	24,208	25,104	Deferred Tax Assets
Aset Tidak Lancar Lainnya	11, 34	110,672	118,095	Other Non-Current Assets
Jumlah Aset Tidak Lancar		5,759,102	6,006,091	Total Non-Current Assets
JUMLAH ASET		9,304,325	8,427,782	TOTAL ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha	15, 34	2,543	1,622	Trade Payables
Pihak Berelasi	10	466,690	328,425	Related Parties
Pihak Ketiga		120,000	—	Third Parties
Utang Bank Jangka Pendek	18, 34	1,094,985	958,100	Short-Term Bank Loan
Beban Akumulasi	17, 34	33,516	34,900	Accrued Expenses
Utang Muka Pasien	7.a	218,793	109,504	Advances from Patients
Utang Pajak	37	71,051	—	Taxes Payable
Liabilitas Anjak Putang		4,887	4,380	Factoring Liabilities
Bagian Lancar atas Liabilitas Jangka Panjang	18, 34	65,441	98,556	Current Portion of Long Term Liabilities
Utang Bank	19, 34	154,944	145,987	Bank Loans
Liabilitas Sewa	16, 34	2,232,850	1,681,474	Lease Liabilities
Liabilitas Keuangan Jangka Pendek Lainnya				Other Current Financial Liabilities
Jumlah Liabilitas Jangka Pendek				Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang	18, 34	5,452	10,340	Long-Term Bank Loans
Liabilitas Sewa	19, 34	297,794	491,515	Lease Liabilities
Liabilitas Imbalan Kerja Jangka Panjang	20	194,996	173,225	Long-Term Employment Benefit Liabilities
Liabilitas Pajak Tangguhan	7.c	49,291	52,857	Deferred Tax Liabilities
Jumlah Liabilitas Jangka Panjang		547,533	727,937	Total Non-Current Liabilities
JUMLAH LIABILITAS		2,780,383	2,409,411	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal Ditempatkan dan Disetor Penuh: 1.625.765.625 Saham pada 31 Desember 2021 dan 2020	21	162,576	162,576	Issued and Fully Paid: 1,625,765,625 Shares as of December 31, 2021 and 2020
Tambahan Modal Disetor - Neto	22	5,615,950	5,608,921	Additional Paid-in Capital - Net
Saham Treasuri	21	(45,146)	(50,034)	Treasury Shares
Selisih Nilai Transaksi dengan Pihak Nonpengendali	23	(38,534)	(38,534)	Difference in Value from Non-Controlling Interest
Cadangan Pembayaran Berbasis Saham	26	26,673	—	Share-based Payment Reserve
Saldo Laba		720,648	279,834	Retained Earnings
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		6,442,167	5,962,763	Total Equity Attributable to Owners of the Parent Entity
Kepentingan Nonpengendali	25	81,775	55,608	Non-Controlling Interest
JUMLAH EKUITAS		6,523,942	6,018,371	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		9,304,325	8,427,782	TOTAL LIABILITIES AND EQUITY

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

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**PT SILOAM INTERNATIONAL HOSPITALS Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada tanggal
31 Desember 2021 dan 2020
(Dalam Jutaan Rupiah, kecuali Mata Uang Asing,
Saham per Unit dan Dinyatakan Lain)

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


For the Years Ended
December 31, 2021 and 2020
(In Millions Rupiah, unless Foreign Currency,
Shares per Unit and Otherwise Stated)

	Catatan/ Notes	2021 Rp	2020 Rp	
PENDAPATAN	10, 27			REVENUE
Spesialis		1,745,133	1,352,046	Spesialis
Non-Spesialis		7,636,758	5,758,078	Non-Spesialis
Subjumlah		9,381,891	7,110,124	Subtotal
BEBAN POKOK PENDAPATAN	28	(5,764,949)	(4,779,194)	COST OF REVENUE
LABA BRUTO		3,616,942	2,330,930	GROSS PROFIT
Beban Usaha	10, 29	(2,418,380)	(1,838,747)	Operating Expenses
Beban Lain-lain - Neto	31	(179,859)	(101,591)	Others - Net
LABA USAHA		1,018,703	390,592	PROFIT FROM OPERATION
Penghasilan Bunga	30	19,147	11,251	Interest Income
Beban Keuangan	30	(64,985)	(91,169)	Financial Charges
Bagian Laba dari Entitas Asosiasi	12	-	(24)	Share on Profit of Associate
LABA SEBELUM PAJAK		972,865	310,650	PROFIT BEFORE TAX
Beban Pajak	7, b	(272,681)	(185,400)	Tax Expenses
LABA TAHUN BERJALAN		700,184	125,250	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan Direklasifikasi ke Laba Rugi				Item that will not be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali atas Program Imbalan Pasti Pajak Penghasilan Terkait Pos yang Tidak akan Direklasifikasi ke Laba Rugi	20	(11,041)	(11,424)	Remeasurement of Defined Benefit Plan Income Tax Related to Items that will not be Reclassified to Profit or Loss
	7, c	2,429	2,514	
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN		(8,612)	(8,910)	OTHER COMPREHENSIVE INCOME FOR THE YEAR
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		691,572	116,340	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA AHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		674,117	116,163	Owners of the Parent Entity
Kepentingan Nonpengendali		26,067	9,087	Non-Controlling Interest
		700,184	125,250	
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		665,405	107,137	Owners of the Parent Entity
Kepentingan Nonpengendali		26,167	9,203	Non-Controlling Interest
		691,572	116,340	
LABA PER SAHAM (dalam Rupiah Penuh)	32			EARNINGS PER SHARE (in Full Rupiah)
Dasar		416.96	71.52	Basic
Dilusian		416.13	-	Diluted

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

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

Lampiran 10. Surat Izin Penelitian

	YAYASAN PERGURUAN 17 AGUSTUS 1945 SURABAYA UNIVERSITAS 17 AGUSTUS 1945 (UNTAG) SURABAYA FAKULTAS EKONOMI DAN BISNIS	TERAKREDITASI TERAKREDITASI TERAKREDITASI TERAKREDITASI
	PROGRAM STUDI MANAJEMEN (S1) PROGRAM STUDI AKUNTANSI (S1) PROGRAM STUDI EKONOMI PEMBANGUNAN (S1) PROGRAM STUDI MAGISTER MANAJEMEN (S2) PROGRAM STUDI DOKTOR ILMU EKONOMI (S3)	Kampus: Jl. Semolowaru 45 Surabaya 60118, Telp (031) 5931800 Ext 140 , 141, E-mail: feb@untag-sby.ac.id

Nomor : 1309/K/FEB/V/2023
 Lampiran : -
 Perihal : **Permohonan Ijin Untuk Mengadakan Penelitian**

Kepada : Yth. Bapak/Ibu Pimpinan Bursa Efek Indonesia (BEI)
www.idx.co.id


Dengan hormat,
 Sebagai salah satu persyaratan untuk menyelesaikan studi pada Program Strata 1, maka mahasiswa diwajibkan untuk menyusun dan mempertahankan skripsi sebagai hasil penerapan pelajaran teori serta praktek yang diperoleh berdasarkan penelitian. Sehubungan dengan hal tersebut, maka dengan ini kami mohon perkenan Bapak / Ibu untuk memberikan ijin kepada mahasiswa :

Nama : VIRDA SUSANTI
 N. P. M : 1221900079
 Fakultas / Program Studi : Ekonomi dan Bisnis / Akuntansi
 Alamat : Jl. Mejoyo Gg. 1 No. 6 Surabaya
 Telp. /HP.085156594308


Guna melakukan penelitian pada :
 BURSA EFEK INDONESIA (BEI)
 untuk memperoleh data sesuai dengan Skripsi yang sedang disusunnya dengan judul "PENGAGRAH GOOD CORPORATE GOVERNANCE, STRUKTUR MODAL, DAN UKURAN PERUSAHAAN TERHADAP KINERJA KEUANGAN PERUSAHAAN SEKTOR HEALTHCARE YANG TERDAFTAR DI BURSA EFEK INDONESIA TAHUN 2017-2021"

Demikian permohonan kami, atas perhatiannya kami sampaikan terima kasih.



Surabaya, 02 Mei 2023


 Slamet Riyadi, MSi., Ak. CA
 NPP. 20220.93.0319

Lampiran 11. Kartu Bimbingan Skripsi



UNIVERSITAS 17 AGUSTUS 1945 (UNTAG) SURABAYA
FAKULTAS EKONOMI DAN BISNIS
Kampus: Jl. Semolowaru 45 Surabaya 60118, Telp. (031) 5925289, 08121678111

SEMESTER
Gasal / Genap
2022 / 2023

KARTU BIMBINGAN SKRIPSI

Nama Mahasiswa / NBI : Virda Gusanti / 1221900079

Nama Pembimbing : Dra. Tries Elia Gandari, MM., CMA

Judul Skripsi : Pengaruh Good Corporate Governance, Struktur Modal dan Ukuran Perusahaan terhadap Kinerja Keuangan Perusahaan Sektor Healthcare Yang Terdaftar di Bursa Efek Indonesia Periode 2019 - 2021

Mulai Program Skripsi : Semester **Thn. Ak.** **Selesai Bimbingan Tanggal**

No.	HARI / TANGGAL	KONSENTRASI		PARAF
		BAB / HAL	KETERANGAN REVISI	
1.	02-03-2023	Judul	Pengajuan judul	<i>ds</i>
2.	14-03-2023	Bab I-II	Revisi judul dan isinya Hf Penambahan tabel 605 kurang lengkap	<i>ds</i>
3.	21-03-2023	Bab III	acc	<i>ds</i>
4.	28-03-2023	Bab I-III	Lambar Pengesahan acc.	<i>ds</i>
5.	2-05-2023	Bab IV	Revisi	<i>ds</i>
6.	9-05-2023	Bab IV	Revisi	<i>ds</i>
7.	21-05-2023	Bab IV	acc	<i>ds</i>
8.	30-05-2023	Bab V	acc.	<i>ds</i>

Perpanjangan I _____

Surabaya,

Semester : _____

Th. Ak. : _____

Paraf Kajar : _____

(Nama dan tanda tangan Pembimbing)

Lampiran 12. Hasil Turnitin

PENGARUH GOOD CORPORATE GOVERNANCE DAN STRUKTUR MODAL TERHADAP KINERJA KEUANGAN

ORIGINALITY REPORT

20% SIMILARITY INDEX	20% INTERNET SOURCES	19% PUBLICATIONS	17% STUDENT PAPERS
--------------------------------	--------------------------------	----------------------------	------------------------------

PRIMARY SOURCES

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2	Submitted to Universitas Putera Batam Student Paper	2%
3	Tati Rosyati, Fina Fitriyana. "PENGARUH GOOD CORPORATE GOVERNANCE DAN CORPORATE SOCIAL RESPONSIBILITY TERHADAP KINERJA PERUSAHAAN", Jurnal Riset Akuntansi Politala, 2022 Publication	2%
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