

Nomor Surat	743/LP100/1200/IV/2018
Nama Emiten	Kimia Farma (Persero) Tbk
Kode Emiten	KAEF
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2018 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT. KIMIA FARMA APOTEK	Apotek (Ritel Farmasi)	Jakarta	2003	Operasi	1.769.721.593.574	PENUH	IDR	99.99
2	PT. KIMIA FARMA TRADING & DISTRIBUTION	Distribusi Obat-obatan	Jakarta	2003	Operasi	1.631.087.749.830	PENUH	IDR	99.99
3	PT. SINKONA INDONESIA LESTARI	Pabrik Kina	Subang	1986	Operasi	133.190.357.258	PENUH	IDR	51.0
4	PT KIMIA FARMA SUNGWUN PHARMACOP IA	Pabrik Bahan Baku Obat	Jakarta	2016	Operasi	116.960.585.327	PENUH	IDR	75.0

Dokumen ini merupakan dokumen resmi Kimia Farma (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Kimia Farma (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information
		31 March 2018
Nama entitas	Kimia Farma (Persero) Tbk	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	KAEF	Entity code
Nomor identifikasi entitas	AA357	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	5. Consumer Goods Industry	Sector
Subsektor	53. Pharmaceuticals	Subsector
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Kuartal I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2018	Current period start date
Tanggal akhir periode berjalan	March 31, 2018	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2017	Prior period end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements
Jenis opini auditor		Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report
Auditor tahun berjalan		Current year auditor
Nama partner audit tahun berjalan		Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya		Prior year auditor
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing

memberikan jasa audit di pasar modal

audit services in capital market

**[1210000] Statement of financial position presented using current and non-current - General Industry**

<b>Laporan posisi keuangan</b>		<b>Statement of financial position</b>	
	<b>31 March 2018</b>	<b>31 December 2017</b>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	699,885,356,720	989,637,043,381	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,013,790,075,052	848,656,201,775	Trade receivables third parties
Piutang usaha pihak berelasi	85,514,347,022	81,343,855,030	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	75,903,036,923	48,942,400,816	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,370,983,416,307	1,192,342,702,145	Current inventories
Biaya dibayar dimuka lancar	98,851,822,330	111,787,270,903	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	99,536,703,845	92,414,443,290	Other current advances
Pajak dibayar dimuka lancar	295,717,681,326	296,966,298,644	Current prepaid taxes
Jumlah aset lancar	3,740,182,439,525	3,662,090,215,984	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	3,036,707,428	3,118,521,019	Other non-current receivables third parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas anak	304,349,667,000	165,000,000,000	Investments in subsidiaries
Aset pajak tangguhan	29,357,982,757	26,374,624,155	Deferred tax assets
Properti investasi	323,837,114,000	323,837,114,000	Investment properties
Aset tetap	1,844,084,857,835	1,687,785,385,991	Property, plant and equipment
<b>Beban tangguhan</b>			<b>Deferred charges</b>
Beban tangguhan lainnya	426,621,091	451,319,294	Other deferred charges
Aset takberwujud selain goodwill	6,593,892,943	6,751,886,639	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	243,093,379,044	220,739,905,451	Other non-current non-financial assets
Jumlah aset tidak lancar	2,754,780,222,098	2,434,058,756,549	Total non-current assets
Jumlah aset	6,494,962,661,623	6,096,148,972,533	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	878,007,195,181	830,535,529,957	Short-term loans

<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	927,624,901,680	843,751,139,064	Trade payables third parties
Utang usaha pihak berelasi	39,940,820,382	35,457,019,096	Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	133,856,264	424,743,753	Current advances from customers third parties
Beban akrual jangka pendek	91,158,292,727	240,091,321,200	Current accrued expenses
Utang pajak	68,042,238,010	59,417,747,193	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank		300,000,000,000	Current maturities of bank loans
Liabilitas non-keuangan jangka pendek lainnya	28,792,494,662	59,829,948,505	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	2,033,699,798,906	2,369,507,448,768	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	1,572,856,012,004	885,520,310,577	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	273,512,868,668	267,597,745,454	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	5,788,672,658	1,002,712,607	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,852,157,553,330	1,154,120,768,638	Total non-current liabilities
Jumlah liabilitas	3,885,857,352,236	3,523,628,217,406	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	555,400,000,000	555,400,000,000	Common stocks
Tambahan modal disetor	77,520,935,131	77,520,935,131	Additional paid-in capital
Komponen ekuitas lainnya	( 74,933,365,021 )	( 68,515,919,856 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	1,619,081,645,324	1,619,081,645,324	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	363,994,368,607	326,786,249,091	Unappropriated retained earnings
Jumlah ekuitas yang	2,541,063,584,041	2,510,272,909,690	Total equity attributable

diatribusikan kepada pemilik entitas induk			to equity owners of parent entity
Kepentingan non-pengendali	68,041,725,346	62,247,845,437	Non-controlling interests
Jumlah ekuitas	2,609,105,309,387	2,572,520,755,127	Total equity
Jumlah liabilitas dan ekuitas	6,494,962,661,623	6,096,148,972,533	Total liabilities and equity

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>31 March 2018</b>	<b>31 March 2017</b>	
Penjualan dan pendapatan usaha	1,490,188,909,869	1,197,965,629,969	Sales and revenue
Beban pokok penjualan dan pendapatan	( 973,834,881,355 )	( 845,697,751,627 )	Cost of sales and revenue
Jumlah laba bruto	516,354,028,514	352,267,878,342	Total gross profit
Beban penjualan	( 267,767,829,678 )	( 198,222,225,941 )	Selling expenses
Beban umum dan administrasi	( 162,802,208,564 )	( 122,704,851,165 )	General and administrative expenses
Beban keuangan	( 31,644,794,717 )	( 16,258,459,206 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	123,548,530	( 414,980,511 )	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	40,855,787,531	31,069,550,009	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	95,118,531,616	45,736,911,528	Total profit (loss) before tax
Pendapatan (beban) pajak	( 57,741,532,190 )	( 15,031,510,169 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	37,376,999,426	30,705,401,359	Total profit (loss) from continuing operations
Jumlah laba (rugi)	37,376,999,426	30,705,401,359	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	( 8,556,593,553 )	( 8,234,934,805 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	2,139,148,388	2,058,733,701	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 6,417,445,165 )	( 6,176,201,104 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 6,417,445,165 )	( 6,176,201,104 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	30,959,554,261	24,529,200,255	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	37,208,119,516	29,190,737,887	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	168,879,910	1,514,663,472	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>

Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	30,790,674,351	23,014,536,783	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	168,879,910	1,514,663,472	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	6.7	5.26	Basic earnings (loss) per share from continuing operations



[1410000] Statement of changes in equity - General Industry - Current Year

31 March 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Kepentingan ekuitas lainnya</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Other equity interests</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	555,400,000,000	77,520,935,131	( 68,515,919,856 )	1,619,081,645,324	326,786,249,091	2,510,272,909,690	62,247,845,436	2,572,520,755,127	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	555,400,000,000	77,520,935,131	( 68,515,919,856 )	1,619,081,645,324	326,786,249,091	2,510,272,909,690	62,247,845,436	2,572,520,755,127	Equity position, beginning of the period
Laba (rugi)					37,208,119,516	37,208,119,516	168,879,910	37,376,999,426	Profit (loss)
Pendapatan komprehensif lainnya			( 6,417,445,165 )			( 6,417,445,165 )		( 6,417,445,165 )	Other comprehensive income
Perubahan kepentingan non-pengendali atas pendirian entitas anak							5,625,000,000	5,625,000,000	Changes in non-controlling interests due to establishment of subsidiaries
Posisi ekuitas, akhir periode	555,400,000,000	77,520,935,131	( 74,933,365,021 )	1,619,081,645,324	363,994,368,607	2,541,063,584,041	68,041,725,346	2,609,105,309,388	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

31 March 2017

Laporan perubahan ekuitas									Statement of changes in equity
	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Kepentingan ekuitas lainnya</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Other equity interests</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	555,400,000,000	53,664,261,881	( 35,969,890,662 )	1,133,223,638,598	324,187,227,233	2,030,505,237,050	26,054,403,474	2,056,559,640,524	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	555,400,000,000	53,664,261,881	( 35,969,890,662 )	1,133,223,638,598	324,187,227,233	2,030,505,237,050	26,054,403,474	2,056,559,640,524	Equity position, beginning of the period
Laba (rugi)					29,190,737,887	29,190,737,887	1,514,663,472	30,705,401,359	Profit (loss)
Pendapatan komprehensif lainnya			( 6,176,201,104 )			( 6,176,201,104 )		( 6,176,201,104 )	Other comprehensive income
Pembentukan cadangan umum				196,590,722,794	( 196,590,722,794 )				Allocation for general reserves
Distribusi dividen saham					( 49,769,803,239 )	( 49,769,803,239 )	( 412,081,178 )	( 50,181,884,417 )	Distributions of stock dividends
Perubahan kepentingan non-pengendali atas pendirian entitas anak							20,625,000,000	20,625,000,000	Changes in non-controlling interests due to establishment of subsidiaries
Pelaksanaan opsi saham					267,414,092,891	267,414,092,891	4,183,854,772	271,597,947,663	Stock options exercised
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak					( 2,488,490,162 )	( 2,488,490,162 )		( 2,488,490,162 )	Impact of PSAK No. 70 adoption on tax amnesty assets
Transaksi ekuitas lainnya			( 26,763,538,117 )			( 26,763,538,117 )		( 26,763,538,117 )	Other equity transactions
Posisi ekuitas, akhir periode	555,400,000,000	53,664,261,881	( 68,909,629,883 )	1,329,814,361,392	371,943,041,818	2,241,912,035,208	51,965,840,496	2,293,877,875,703	Equity position, end of the period

# [1510000] Statement of cash flows, direct method - General Industry

Laporan arus kas		Statement of cash flows	
	31 March 2018	31 March 2017	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	1,359,738,439,316	1,298,869,960,254	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	51,722,028,546	95,228,900,569	Other cash receipts from operating activities
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 1,279,910,498,234 )	( 1,256,970,979,403 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 225,010,997,220 )	( 215,876,702,383 )	Payments for salaries and allowances
Pembayaran royalti dan iuran eksploitasi	( 31,644,794,717 )	( 16,258,459,206 )	Payments for royalties and exploitation fees
Pembayaran kepada kontraktor	( 39,394,222,246 )	( 24,064,654,480 )	Payments to contractors
Pembayaran jasa manajemen	( 187,101,275,985 )	( 160,131,604,530 )	Payments for management fees
Kas diperoleh dari (digunakan untuk) operasi	( 351,601,320,540 )	( 279,203,539,179 )	Cash generated from (used in) operations
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 351,601,320,540 )	( 279,203,539,179 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Pembayaran biaya ditangguhkan	( 30,306,221,751 )	( 20,757,571,236 )	Payments for deferred charges
Pembayaran untuk perolehan aset tetap	( 202,563,956,990 )	( 149,931,330,823 )	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	( 0 )	( 374,329,090 )	Payments for acquisition of intangible assets
Pembayaran untuk perolehan aset non-keuangan lainnya	( 13,033,597,190 )	( 1,928,405,894 )	Payments for acquisition of other non-financial assets
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	( 139,349,667,000 )		Payments for acquisition of interests in associates
Penerimaan bunga dari aktivitas investasi	6,836,759,474	5,880,745,229	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 378,416,683,457 )	( 167,110,891,814 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank	434,807,366,651	232,478,335,997	Proceeds from bank loans
Pembayaran pinjaman tanpa agunan	( 166,049,316 )	( 1,273,340,338 )	Payments of unsecured loans
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	5,625,000,000		Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Jumlah arus kas bersih yang	440,266,317,335	231,204,995,659	Total net cash flows received

diperoleh dari (digunakan untuk) aktivitas pendanaan			from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 289,751,686,662 )	( 215,109,435,334 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	989,637,043,381	647,683,951,012	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	699,885,356,720	432,574,515,678	Cash and cash equivalents cash flows, end of the period