

Nomor Surat	036/CSEC-KF/IV-18
Nama Emiten	Kalbe Farma Tbk
Kode Emiten	KLBF
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									

Dokumen ini merupakan dokumen resmi Kalbe Farma Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Kalbe Farma Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information
31 March 2018		
Nama entitas	Kalbe Farma 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	KLBF	Entity code
Nomor identifikasi entitas	AA139	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	National Corporation	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

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**[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	3,045,862,755,966	2,784,705,831,122	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	187,642,297,303	186,495,242,626	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	2,872,445,438,289	2,851,855,047,281	Trade receivables third parties
Piutang usaha pihak berelasi	24,242,755,194	24,562,301,353	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	101,004,285,160	91,081,776,623	Other receivables third parties
Piutang lainnya pihak berelasi	1,624,936,785	194,143,183	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	3,786,982,749,903	3,557,496,638,218	Current inventories
Biaya dibayar dimuka lancar	97,122,947,250	61,651,218,626	Current prepaid expenses
Pajak dibayar dimuka lancar	148,385,080,593	133,890,272,364	Current prepaid taxes
Aset non-keuangan lancar lainnya	389,244,132,716	352,018,029,182	Other current non-financial assets
Jumlah aset lancar	10,654,557,379,159	10,043,950,500,578	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	19,243,541,118	25,475,566,035	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	61,832,500,000	53,386,000,000	Other non-current financial assets
Aset pajak tangguhan	155,109,457,891	155,865,496,386	Deferred tax assets
Aset tetap	5,406,027,091,943	5,342,659,713,054	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	27,380,185,846	28,498,715,436	Non-current claims for tax refund
Goodwill	293,279,778,022	293,279,778,022	Goodwill
Aset takberwujud selain goodwill	122,716,866,884	126,293,050,643	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	566,651,405,986	546,830,596,181	Other non-current non-financial assets
Jumlah aset tidak lancar	6,652,240,827,690	6,572,288,915,757	Total non-current assets
Jumlah aset	17,306,798,206,849	16,616,239,416,335	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	188,399,603,512	168,774,628,237	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,016,926,610,608	1,040,508,502,669	Trade payables third parties
Utang usaha pihak berelasi	61,569,711,469	68,042,882,218	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	467,037,595,333	432,571,986,284	Other payables third parties
Liabilitas keuangan jangka pendek lainnya	4,479,207,390	4,614,277,571	Other current financial liabilities
Beban akrual jangka pendek	247,239,176,118	289,821,941,676	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	73,699,303,920	32,208,894,121	Short-term post-employment benefit obligations
Utang pajak	241,924,428,360	190,792,898,939	Taxes payable
Jumlah liabilitas jangka pendek	2,301,275,636,710	2,227,336,011,715	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	644,389,202	636,618,114	Deferred tax liabilities
<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	143,796,824,563	144,338,491,229	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	342,465,895,956	338,832,009,326	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	10,583,832,174	11,064,503,262	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	497,490,941,895	494,871,621,931	Total non-current liabilities
Jumlah liabilitas	2,798,766,578,605	2,722,207,633,646	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	468,751,221,100	468,751,221,100	Common stocks
Tambahan modal disetor	( 34,118,673,814 )	( 34,118,673,814 )	Additional paid-in capital
Cadangan selisih kurs penjabaran	62,615,961,684	60,871,490,099	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	39,379,948,033	36,878,429,914	Reserve for changes in fair value of available-for-sale financial assets
Cadangan pengukuran kembali program imbalan pasti	( 82,212,896,444 )	( 82,212,896,444 )	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	42,779,769,837	42,779,769,837	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>

Saldo laba yang telah ditentukan penggunaannya	177,354,070,991	177,354,070,991	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	13,199,943,089,200	12,610,504,063,055	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	13,874,492,490,587	13,280,807,474,738	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	633,539,137,657	613,224,307,951	Non-controlling interests
Jumlah ekuitas	14,508,031,628,244	13,894,031,782,689	Total equity
Jumlah liabilitas dan ekuitas	17,306,798,206,849	16,616,239,416,335	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	5,014,905,879,615	4,898,348,246,435	Sales and revenue
Beban pokok penjualan dan pendapatan	( 2,586,801,286,948 )	( 2,487,759,396,555 )	Cost of sales and revenue
Jumlah laba bruto	2,428,104,592,667	2,410,588,849,880	Total gross profit
Beban penjualan	( 1,310,984,322,004 )	( 1,323,078,190,998 )	Selling expenses
Beban umum dan administrasi	( 332,441,924,843 )	( 316,044,081,245 )	General and administrative expenses
Pendapatan keuangan	32,585,191,498	35,303,842,710	Finance income
Beban keuangan	( 7,595,161,436 )	( 7,376,377,837 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	( 6,232,024,917 )	( 2,762,157,324 )	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	20,143,270,545	10,717,494,204	Other income
Beban lainnya	( 39,143,442,533 )	( 28,621,715,892 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	784,436,178,977	778,727,663,498	Total profit (loss) before tax
Pendapatan (beban) pajak	( 186,600,893,819 )	( 182,381,644,051 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	597,835,285,158	596,346,019,447	Total profit (loss) from continuing operations
Jumlah laba (rugi)	597,835,285,158	596,346,019,447	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	1,744,471,585	( 5,483,728,243 )	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	2,613,140,407	1,893,614,128	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	4,357,611,992	( 3,590,114,115 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	4,357,611,992	( 3,590,114,115 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	602,192,897,150	592,755,905,332	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	589,439,026,145	588,252,714,431	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	8,396,259,013	8,093,305,016	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	593,685,015,849	584,371,403,360	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	8,507,881,301	8,384,501,972	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	12.57	12.55	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
	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Reserve of exchange differences on translation	Reserve for changes in fair value of available-for-sale financial assets	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas												
Saldo awal periode sebelum penyajian kembali	468,751,221,100	( 34,118,673,814 )	60,871,490,099	36,878,429,914	( 82,212,896,444 )	42,779,769,837	177,354,070,991	12,610,504,063,055	13,280,807,474,738	613,224,307,951	13,894,031,782,689	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	468,751,221,100	( 34,118,673,814 )	60,871,490,099	36,878,429,914	( 82,212,896,444 )	42,779,769,837	177,354,070,991	12,610,504,063,055	13,280,807,474,738	613,224,307,951	13,894,031,782,689	Equity position, beginning of the period
Laba (rugi)								589,439,026,145	589,439,026,145	8,396,259,013	597,835,285,158	Profit (loss)
Pendapatan komprehensif lainnya			1,744,471,585	2,501,518,119					4,245,989,704	111,622,288	4,357,611,992	Other comprehensive income
Setoran modal dari kepentingan non-pengendali										11,875,000,000	11,875,000,000	Stock subscription from non-controlling interests
Transaksi ekuitas lainnya										( 68,051,595 )	( 68,051,595 )	Other equity transactions
Posisi ekuitas, akhir periode	468,751,221,100	( 34,118,673,814 )	62,615,961,684	39,379,948,033	( 82,212,896,444 )	42,779,769,837	177,354,070,991	13,199,943,089,200	13,874,492,490,587	633,539,137,657	14,508,031,628,244	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
	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Reserve of exchange differences on translation	Reserve for changes in fair value of available-for-sale financial assets	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas												
Saldo awal periode sebelum penyajian kembali	468,751,221,100	( 34,118,673,814 )	56,687,535,152	32,825,755,156	( 63,177,641,800 )	32,791,625,188	154,356,725,266	11,261,148,161,801	11,909,264,708,049	554,582,433,036	12,463,847,141,085	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	468,751,221,100	( 34,118,673,814 )	56,687,535,152	32,825,755,156	( 63,177,641,800 )	32,791,625,188	154,356,725,266	11,261,148,161,801	11,909,264,708,049	554,582,433,036	12,463,847,141,085	Equity position, beginning of the period
Laba (rugi)								588,252,714,431	588,252,714,431	8,093,305,016	596,346,019,447	Profit (loss)
Pendapatan komprehensif lainnya			( 5,483,728,243 )	1,602,417,172					( 3,881,311,071 )	291,196,956	( 3,590,114,115 )	Other comprehensive income
Setoran modal dari kepentingan non-pengendali						5,085,038,418			5,085,038,418	17,989,961,582	23,075,000,000	Stock subscription from non-controlling interests
Transaksi ekuitas lainnya										( 360,625,037 )	( 360,625,037 )	Other equity transactions
Posisi ekuitas, akhir periode	468,751,221,100	( 34,118,673,814 )	51,203,806,909	34,428,172,328	( 63,177,641,800 )	37,876,663,606	154,356,725,266	11,849,400,876,232	12,498,721,149,827	580,596,271,553	13,079,317,421,380	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	5,420,329,651,793	5,057,962,230,520	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 2,682,761,305,046 )	( 2,515,288,373,107 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 640,164,412,180 )	( 586,393,909,501 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 1,505,176,386,592 )	( 1,512,662,694,185 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	592,227,547,975	443,617,253,727	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	2,107,785,365	30,521,533,919	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	( 137,771,762,910 )	( 117,946,988,900 )	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	456,563,570,430	356,191,798,746	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan aset tetap	8,213,755,041	2,811,616,371	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 235,395,359,017 )	( 206,424,748,497 )	Payments for acquisition of property, plant and equipment
Pencairan (penempatan) investasi jangka pendek		0	Withdrawal (placement) of short-term investments
Penerimaan dari penjualan aset keuangan	( 6,661,500,000 )	1,000,000,000	Proceeds on sale of financial assets
Penerimaan bunga dari aktivitas investasi	25,452,555,009	28,679,564,436	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	( 17,367,706,797 )	( 14,934,920,951 )	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 225,758,255,764 )	( 188,868,488,641 )	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	84,332,825,906	103,326,862,559	Proceeds from bank loans
Pembayaran pinjaman bank	( 65,416,183,966 )	( 88,167,468,112 )	Payments of bank loans
Penerimaan liabilitas sewa pembiayaan	( 479,497,604 )	( 418,103,555 )	Proceeds from finance lease liabilities
Pembayaran bunga dari aktivitas pendanaan	( 7,139,322,315 )	( 7,091,161,861 )	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	11,875,000,000	23,075,000,000	Other cash inflows (outflows) from financing activities

Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	23,172,822,021	30,725,129,031	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	253,978,136,687	198,048,439,136	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	2,780,931,202,885	2,853,905,140,110	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	2,553,812,882	6,726,040,251	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	3,037,463,152,454	3,058,679,619,497	Cash and cash equivalents cash flows, end of the period