

Nomor Surat	072/CSEC-KF/VII-2018
Nama Emiten	Kalbe Farma Tbk
Kode Emiten	KLBF
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2018 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
30 June 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 II / Second Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2018	Current period start date
Tanggal akhir periode berjalan	June 30, 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	June 30, 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

Laporan posisi keuangan			Statement of financial position
	30 June 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	3,125,697,206,233	2,784,705,831,122	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	179,518,372,512	186,495,242,626	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,475,843,705,171	2,851,855,047,281	Trade receivables third parties
Piutang usaha pihak berelasi	21,857,408,075	24,562,301,353	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	102,059,216,831	91,081,776,623	Other receivables third parties
Piutang lainnya pihak berelasi	3,578,356,365	194,143,183	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	3,395,888,840,287	3,557,496,638,218	Current inventories
Biaya dibayar dimuka lancar	82,620,458,845	61,651,218,626	Current prepaid expenses
Pajak dibayar dimuka lancar	164,904,418,593	133,890,272,364	Current prepaid taxes
Aset non-keuangan lancar lainnya	358,142,383,024	352,018,029,182	Other current non-financial assets
Jumlah aset lancar	10,910,110,365,936	10,043,950,500,578	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	25,511,816,455	25,475,566,035	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	60,677,500,000	53,386,000,000	Other non-current financial assets
Aset pajak tangguhan	152,485,093,081	155,865,496,386	Deferred tax assets
Aset tetap	5,533,818,603,914	5,342,659,713,054	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	27,105,821,186	28,498,715,436	Non-current claims for tax refund
Goodwill	293,279,778,022	293,279,778,022	Goodwill
Aset takberwujud selain goodwill	159,567,413,714	126,293,050,643	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	730,424,875,344	546,830,596,181	Other non-current non-financial assets
Jumlah aset tidak lancar	6,982,870,901,716	6,572,288,915,757	Total non-current assets
Jumlah aset	17,892,981,267,652	16,616,239,416,335	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities

Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	158,480,367,741	168,774,628,237	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	853,340,831,010	1,040,508,502,669	Trade payables third parties
Utang usaha pihak berelasi	65,967,519,843	68,042,882,218	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	567,404,592,220	432,571,986,284	Other payables third parties
Utang dividen	1,007,366,123,207	0	Dividends payable
Liabilitas keuangan jangka pendek lainnya	8,548,776,598	4,614,277,571	Other current financial liabilities
Beban akrual jangka pendek	391,351,202,643	289,821,941,676	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	28,562,305,156	32,208,894,121	Short-term post-employment benefit obligations
Utang pajak	301,295,119,974	190,792,898,939	Taxes payable
Jumlah liabilitas jangka pendek	3,382,316,838,392	2,227,336,011,715	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	668,599,130	636,618,114	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	182,185,162,617	144,338,491,229	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	346,156,415,076	338,832,009,326	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	10,083,949,759	11,064,503,262	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	539,094,126,582	494,871,621,931	Total non-current liabilities
Jumlah liabilitas	3,921,410,964,974	2,722,207,633,646	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
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	71,542,884,853	60,871,490,099	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	36,758,637,010	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	46,967,160,370	42,779,769,837	Other components of equity
Saldo laba (akumulasi			Retained earnings

kerugian)			(deficit)
Saldo laba yang telah ditentukan penggunaannya	201,390,130,325	177,354,070,991	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	12,630,455,681,648	12,610,504,063,055	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	13,339,534,145,048	13,280,807,474,738	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	632,036,157,630	613,224,307,951	Non-controlling interests
Jumlah ekuitas	13,971,570,302,678	13,894,031,782,689	Total equity
Jumlah liabilitas dan ekuitas	17,892,981,267,652	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

Laporan laba rugi dan penghasilan komprehensif lain		Statement of profit or loss and other comprehensive income	
	30 June 2018	30 June 2017	
Penjualan dan pendapatan usaha	10,380,529,174,855	10,066,304,619,357	Sales and revenue
Beban pokok penjualan dan pendapatan	(5,386,802,769,759)	(5,141,279,306,087)	Cost of sales and revenue
Jumlah laba bruto	4,993,726,405,096	4,925,025,313,270	Total gross profit
Beban penjualan	(2,677,236,313,980)	(2,678,364,071,637)	Selling expenses
Beban umum dan administrasi	(701,619,731,175)	(656,441,680,079)	General and administrative expenses
Pendapatan keuangan	68,790,186,755	73,911,408,989	Finance income
Beban keuangan	(16,335,612,479)	(15,611,850,677)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	36,250,420	(7,194,629,053)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	42,423,265,049	30,368,365,303	Other income
Beban lainnya	(79,939,408,867)	(48,786,180,098)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,629,845,040,819	1,622,906,676,018	Total profit (loss) before tax
Pendapatan (beban) pajak	(396,430,468,967)	(384,978,780,897)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,233,414,571,852	1,237,927,895,121	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,233,414,571,852	1,237,927,895,121	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	10,671,394,754	(4,947,962,834)	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	212,956,477	3,782,820,199	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	10,884,351,231	(1,165,142,635)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	10,884,351,231	(1,165,142,635)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,244,298,923,083	1,236,762,752,486	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	1,215,865,730,677	1,216,258,231,369	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	17,548,841,175	21,669,663,752	Profit (loss) attributable to non-controlling interests

Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	1,226,727,513,988	1,214,614,133,342	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	17,571,409,095	22,148,619,144	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	25.94	25.95	Basic earnings (loss) per share from continuing operations

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

30 June 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	
Posisi ekuitas											Equity position	
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)								1,215,865,730,677	1,215,865,730,677	17,548,841,175	1,233,414,571,852	Profit (loss)
Pendapatan komprehensif lainnya			10,671,394,754	190,388,557					10,861,783,311	22,567,920	10,884,351,231	Other comprehensive income
Pembentukan cadangan umum							24,036,059,334	(24,036,059,334)	0			Allocation for general reserves
Distribusi dividen kas								(1,171,878,052,750)	(1,171,878,052,750)	(18,714,418,500)	(1,190,592,471,250)	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali						4,187,390,533			4,187,390,533	19,729,609,467	23,917,000,000	Stock subscription from non-controlling interests
Transaksi ekuitas lainnya				(310,181,461)					(310,181,461)	225,249,617	(84,931,844)	Other equity transactions
Posisi ekuitas, akhir periode	468,751,221,100	(34,118,673,814)	71,542,884,853	36,758,637,010	(82,212,896,444)	46,967,160,370	201,390,130,325	12,630,455,681,648	13,339,534,145,048	632,036,157,630	13,971,570,302,678	Equity position, end of the period

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

30 June 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)								1,216,258,231,369	1,216,258,231,369	21,669,663,752	1,237,927,895,121	Profit (loss)
Pendapatan komprehensif lainnya			(4,947,962,834)	3,303,864,807					(1,644,098,027)	478,955,392	(1,165,142,635)	Other comprehensive income
Pembentukan cadangan umum							22,997,345,725	(22,997,345,725)	0		0	Allocation for general reserves
Distribusi dividen kas								(1,031,252,686,420)	(1,031,252,686,420)	(16,538,297,082)	(1,047,790,983,502)	Distributions of cash dividends
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										(365,639,439)	(365,639,439)	Other equity transactions
Posisi ekuitas, akhir periode	468,751,221,100	(34,118,673,814)	51,739,572,318	36,129,619,963	(63,177,641,800)	37,876,663,606	177,354,070,991	11,423,156,361,025	12,097,711,193,389	577,817,077,241	12,675,528,270,630	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	30 June 2018	30 June 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	10,747,054,948,058	10,575,820,926,711	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(5,230,847,825,009)	(4,982,572,779,626)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(1,361,619,875,782)	(1,241,297,928,483)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(2,883,774,851,819)	(3,262,287,044,709)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	1,270,812,395,448	1,089,663,173,893	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	2,382,235,117	30,905,828,919	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(446,836,109,719)	(392,157,845,069)	Other cash inflows (outflows) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	826,358,520,846	728,411,157,743	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	826,358,520,846	728,411,157,743	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	10,976,622,669	9,278,904,514	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(532,541,444,974)	(413,101,163,705)	Payments for acquisition of property, plant and equipment
Pencairan (penempatan) investasi jangka pendek	(6,661,500,000)	(5,000,000,000)	Withdrawal (placement) of short-term investments
Penerimaan dari penjualan aset keuangan	7,422,876,686	3,000,000,000	Proceeds on sale of financial assets
Pembayaran untuk perolehan entitas anak	(0)	(0)	Payments for acquisition of subsidiaries
Penerimaan dividen dari aktivitas investasi	209,970,588	467,506,938	Dividends received from investing activities
Penerimaan bunga dari aktivitas investasi	53,896,497,877	58,590,579,250	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(56,881,681,196)	(22,816,867,330)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(523,578,658,350)	(369,581,040,333)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	182,671,901,951	317,449,103,118	Proceeds from bank loans

Pembayaran pinjaman bank	(201,088,568,620)	(310,160,608,522)	Payments of bank loans
Penerimaan liabilitas sewa pembiayaan	(973,576,579)	(742,542,355)	Proceeds from finance lease liabilities
Pembayaran dividen dari aktivitas pendanaan	(17,312,331,207)	(14,834,877,026)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(15,187,433,055)	(14,549,635,728)	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	20,417,000,000	23,075,000,000	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(31,473,007,510)	236,439,487	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	271,306,854,986	359,066,556,897	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	19,978,780,621	6,630,497,862	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	3,072,216,838,492	3,219,602,194,869	Cash and cash equivalents cash flows, end of the period