

YAYASAN KASIH ANAK KANKER INDONESIA
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2021 DAN 2020
(Dalam Rupiah)

INDONESIAN CARE FOR CANCER KIDS FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021 AND 2020
(In Rupiahs)

	<u>31-12-2021</u>	<u>Catatan</u> <u>/Notes</u>	<u>31-12-2020</u>	
A S S E T				A S S E T S
ASSET LANCAR				CURRENT ASSETS
- Kas Dan Bank	1.750.300.132	3	2.834.378.865	<i>Cash on hand and in Banks</i> -
- Piutang Lain-lain	166.400.000	4	407.493.711	<i>Other Receivables</i> -
- Persediaan	191.820.460	5	297.642.467	<i>Inventories</i> -
- Uang Muka dan Biaya Dibayar Dimuka	525.935.760	6	460.974.712	<i>Advances and Prepaid Expenses</i> -
Jumlah Asset Lancar	<u>2.634.456.352</u>		<u>4.000.489.755</u>	<i>Total Current Assets</i>
ASSET TIDAK LANCAR				NON-CURRENT ASSETS
- Asset Tetap- Bersih	19.712.613.650	7	20.485.563.865	<i>Fixed assets-net</i> -
- Asset Lain-lain	2.743.111.575	8	2.743.111.575	<i>Others Assets</i> -
- Asset Dalam Penyelesaian	207.262.860	9	207.262.860	<i>Assets In Progress</i> -
- Investasi	-	10	-	<i>Investment</i> -
Jumlah Asset Tidak Lancar	<u>22.662.988.085</u>		<u>23.435.938.300</u>	<i>Total Non-Current Assets</i>
TOTAL ASSET	<u>25.297.444.437</u>		<u>27.436.428.055</u>	TOTAL ASSETS
LIABILITAS DAN ASSET BERSIH				LIABILITIES AND NET ASSETS
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Jumlah Liabilitas Jangka Pendek	<u>-</u>		<u>-</u>	<i>Total Current Liabilities</i>
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
- Utang Bank	10.178.749.287	11	9.883.775.211	<i>Bank Loans</i> -
- Utang Imbalan Kerja	1.226.061.575	12	1.037.924.911	<i>Employee Benefits Payable</i> -
- Utang lain-lain	-	13	18.925.767	<i>Others Payable</i> -
Jumlah Liabilitas Jangka Panjang	<u>11.404.810.862</u>		<u>10.940.625.889</u>	<i>Total Non-Current Liabilities</i>
ASET NETO				NET ASSETS
Tanpa pembatasan dari pemberi sumber daya :				<i>Without restrictions from the resource providers</i>
- Surplus Akumulasi	13.889.633.575	14	16.492.802.166	<i>Accumulated Surplus</i> -
- Penghasilan Komprehensif lain	-		-	<i>Other Comprehensive Income</i> -
Dengan pembatasan dari pemberi sumber daya	<u>3.000.000</u>		<u>3.000.000</u>	<i>With Restrictions from the resource providers</i>
Jumlah Aset Neto	<u>13.892.633.575</u>		<u>16.495.802.166</u>	<i>Total Net Assets</i>
TOTAL LIABILITAS DAN ASSET NETO	<u>25.297.444.437</u>		<u>27.436.428.055</u>	TOTAL LIABILITIES AND NET ASSETS

Nyonya/Mrs. Maya Irawati Soelistyo
Ketua/Chairman

Nyonya/Mrs. Aniza Mardi Santosa
Bendahara/Treasurer

Nyonya/Mrs. Diana Anggraini
Pengawas/Commissary

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

See the Accompanying Notes which are an integral part of
these Financial Statement