

YAYASAN KASIH ANAK KANKER INDONESIA
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2022 DAN 2021
(Dalam Rupiah)

INDONESIAN CARE FOR CANCER KIDS FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022 AND 2021
(In Rupiahs)

	<u>31-12-2022</u>	<u>Catatan</u> <u>/Notes</u>	<u>31-12-2021</u>	
A S S E T				A S S E T S
ASSET LANCAR				CURRENT ASSETS
- Kas Dan Bank	5.247.999.931	3	1.750.300.132	<i>Cash on hand and in Banks</i> -
- Piutang Lain-lain	27.803.000	4	166.400.000	<i>Other Receivables</i> -
- Persediaan	289.976.675	5	191.820.460	<i>Inventories</i> -
- Uang Muka dan Biaya Dibayar Dimuka	488.160.412	6	525.935.760	<i>Advances and Prepaid Expenses</i> -
Jumlah Asset Lancar	<u>6.053.940.018</u>		<u>2.634.456.352</u>	<i>Total Current Assets</i>
ASSET TIDAK LANCAR				NON-CURRENT ASSETS
- Asset Tetap- Bersih	18.994.223.468	7	19.712.613.650	<i>Fixed assets-net</i> -
- Asset Lain-lain	-	8	2.743.111.575	<i>Others Assets</i> -
- Asset Dalam Penyelesaian	207.262.860	9	207.262.860	<i>Assets In Progress</i> -
Jumlah Asset Tidak Lancar	<u>19.201.486.328</u>		<u>22.662.988.085</u>	<i>Total Non-Current Assets</i>
TOTAL ASSET	<u>25.255.426.346</u>		<u>25.297.444.437</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	8.909.836.781	10	10.178.749.287	<i>Bank Loans</i> -
- Utang Imbalan Kerja	1.436.115.458	11	1.226.061.575	<i>Employee Benefits Payable</i> -
- Utang lain-lain	9.120.567	12	-	<i>Others Payable</i> -
Jumlah Liabilitas Jangka Panjang	<u>10.355.072.806</u>		<u>11.404.810.862</u>	<i>Total Non-Current Liabilities</i>
ASET NETO		13		NET ASSETS
Tanpa pembatasan dari pemberi sumber daya :				<i>Without restrictions from the resource providers</i>
- Surplus Akumulasi	14.897.353.540		13.889.633.575	<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>14.900.353.540</u>		<u>13.892.633.575</u>	<i>Total Net Assets</i>
TOTAL LIABILITAS DAN ASSET NETO	<u>25.255.426.346</u>		<u>25.297.444.437</u>	TOTAL LIABILITIES AND NET ASSETS

Nyonya/Mrs. Maya Irawati Soelistyo
Ketua/Chairman

Nyonya/Mrs. Aniza Mardi Santosa
Bendahara/Tressurer

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