

**YAYASAN KASIH ANAK KANKER INDONESIA**  
**LAPORAN POSISI KEUANGAN**  
**PER 31 DESEMBER 2023 DAN 2022**  
**( Dalam Rupiah )**

**INDONESIAN CARE FOR CANCER KIDS FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2023 AND 2022**  
**( In Rupiahs )**

	<u>31-12-2023</u>	<u>Catatan</u> <u>/Notes</u>	<u>31-12-2022</u>	
<b>A S S E T</b>				<b>A S S E T S</b>
<b>ASSET LANCAR</b>				<b>CURRENT ASSETS</b>
- Kas Dan Bank	2.891.474.119	3	5.247.999.931	<i>Cash on hand and in Banks</i> -
- Piutang Lain-lain	40.690.000	4	27.803.000	<i>Other Receivables</i> -
- Persediaan	525.505.780	5	289.976.675	<i>Inventories</i> -
- Uang Muka dan Biaya Dibayar Dimuka	502.877.222	6	488.160.412	<i>Advances and Prepaid Expenses</i> -
Jumlah Asset Lancar	<u>3.960.547.120</u>		<u>6.053.940.018</u>	<i>Total Current Assets</i>
<b>ASSET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
- Asset Tetap- Bersih	20.820.426.119	7	18.994.223.468	<i>Fixed assets-net</i> -
- Investasi	1.281.690.310	8	-	<i>Investment</i> -
- Asset Dalam Penyelesaian	-	9	207.262.860	<i>Assets In Progress</i> -
Jumlah Asset Tidak Lancar	<u>22.102.116.429</u>		<u>19.201.486.328</u>	<i>Total Non-Current Assets</i>
<b>TOTAL ASSET</b>	<u><b>26.062.663.549</b></u>		<u><b>25.255.426.346</b></u>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN ASSET BERSIH</b>				<b>LIABILITIES AND NET ASSETS</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
- Biaya yang masih harus dibayar	15.130.767	12	9.120.567	<i>Accrued Expenses</i> -
Jumlah Liabilitas Jangka Pendek	<u>15.130.767</u>		<u>9.120.567</u>	<i>Total Current Liabilities</i>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
- Utang Bank	8.909.836.781	10	8.909.836.781	<i>Bank Loans</i> -
- Utang Imbalan Kerja	1.592.212.750	11	1.436.115.458	<i>Employee Benefits Payable</i> -
Jumlah Liabilitas Jangka Panjang	<u>10.502.049.532</u>		<u>10.345.952.239</u>	<i>Total Non-Current Liabilities</i>
Jumlah Liabilitas	<u>10.517.180.299</u>		<u>10.355.072.806</u>	<i>Total Liabilitas</i>
<b>ASET NETO</b>		13		<b>NET ASSETS</b>
Tanpa pembatasan dari pemberi sumber daya :				<i>Without restrictions from the resource providers</i>
- Surplus Akumulasi	15.542.483.250		14.897.353.540	<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>15.545.483.250</u>		<u>14.900.353.540</u>	<i>Total Net Assets</i>
<b>TOTAL LIABILITAS DAN ASSET NETO</b>	<u><b>26.062.663.549</b></u>		<u><b>25.255.426.346</b></u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>

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