

YAYASAN KASIH ANAK KANKER INDONESIA
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2020 DAN 2019
(Dalam Rupiah)

INDONESIAN CARE FOR CANCER KIDS FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020 AND 2019
(In Rupiahs)

	<u>31-12-2020</u>	<u>Catatan</u> <u>/Notes</u>	<u>31-12-2019</u>	
A S S E T				A S S E T S
ASSET LANCAR				CURRENT ASSETS
- Kas Dan Bank	2.834.378.865	3	4.423.647.737	<i>Cash on hand and in Banks</i> -
- Piutang Lain-lain	449.237.864	4	207.862.465	<i>Other Receivables</i> -
- Persediaan	297.642.467	5	328.351.882	<i>Inventories</i> -
- Uang Muka dan Biaya Dibayar Dimuka	419.230.559	6	151.249.212	<i>Advances and Prepaid Expenses</i> -
Jumlah Asset Lancar	<u>4.000.489.755</u>		<u>5.111.111.297</u>	<i>Total Current Assets</i>
ASSET TIDAK LANCAR				NON-CURRENT ASSETS
- Asset Tetap- Bersih	20.485.563.865	7	21.155.473.663	<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>23.435.938.300</u>		<u>24.105.848.098</u>	<i>Total Non-Current Assets</i>
TOTAL ASSET	<u>27.436.428.055</u>		<u>29.216.959.395</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	9.883.775.211	11	9.548.086.951	<i>Bank Loans</i> -
- Utang Imbalan Kerja	1.037.924.911	12	746.681.200	<i>Employee Benefits Payable</i> -
- Utang lain-lain	18.925.767	13	-	<i>Others Payable</i> -
Jumlah Liabilitas Jangka Panjang	<u>10.940.625.889</u>		<u>10.294.768.151</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	16.492.802.166	14	18.919.191.244	<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>16.495.802.166</u>		<u>18.922.191.244</u>	<i>Total Net Assets</i>
TOTAL LIABILITAS DAN ASSET NETO	<u>27.436.428.055</u>		<u>29.216.959.395</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