

YAYASAN KASIH ANAK KANKER INDONESIA
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2024
(Dalam Rupiah)

INDONESIAN CARE FOR CANCER KIDS FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024
(In Rupiahs)

	<u>31-12-2024</u>	<u>Catatan</u> <u>/Notes</u>	<u>31-12-2023</u>	
A S E T				A S S E T S
ASET LANCAR				CURRENT ASSETS
- Kas Dan Bank	2.739.335.264	3	2.891.474.119	Cash on hand and in Banks -
- Piutang Lain-lain	80.529.000	4	40.690.000	Other Receivables -
- Persediaan	1.150.501.715	5	525.505.780	Inventories -
- Biaya Dibayar Dimuka	381.267.664	6	502.877.222	Prepaid Expenses -
Jumlah Aset Lancar	<u>4.351.633.643</u>		<u>3.960.547.120</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
- Asset Tetap- Bersih	20.376.927.412	7	20.820.426.120	Fixed assets-net -
- Investasi	864.360.000	8	1.281.690.310	Investment -
Jumlah Aset Tidak Lancar	<u>21.241.287.412</u>		<u>22.102.116.430</u>	Total Non-Current Assets
TOTAL ASET	<u>25.592.921.055</u>		<u>26.062.663.550</u>	TOTAL ASSETS
LIABILITAS DAN ASET BERSIH				LIABILITIES AND NET ASSETS
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
- Utang Pajak	41.550.000	11	-	Tax Payables -
- Biaya yang masih harus dibayar	13.981.856	12	15.130.767	Accrued Expenses -
Jumlah Liabilitas Jangka Pendek	<u>55.531.856</u>		<u>15.130.767</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
- Utang Bank	8.731.877.597	9	8.909.836.781	Bank Loans -
- Utang Imbalan Kerja	1.232.823.225	10	1.592.212.750	Employee Benefits Payable -
Jumlah Liabilitas Jangka Panjang	<u>9.964.700.823</u>		<u>10.502.049.532</u>	Total Non-Current Liabilities
Jumlah Liabilitas	<u>10.020.232.678</u>		<u>10.517.180.299</u>	Total Liabilitas
ASET NETO		13		NET ASSETS
Tanpa pembatasan dari pemberi sumber daya :				Without restrictions from the resource providers
- Surplus Akumulasi	15.569.688.377		15.542.483.252	Accumulated Surplus -
- Penghasilan Komprehensif lain	-		-	Other Comprehensive Income -
Dengan pembatasan dari pemberi sumber daya	<u>3.000.000</u>		<u>3.000.000</u>	With Restrictions from the resource providers
Jumlah Aset Neto	<u>15.572.688.377</u>		<u>15.545.483.252</u>	Total Net Assets
TOTAL LIABILITAS DAN ASET NETO	<u>25.592.921.055</u>		<u>26.062.663.550</u>	TOTAL LIABILITIES AND NET ASSETS



Nyonya/Mrs. Maya Irawati Soelistyo
Ketua/Chairman

Nyonya/Mrs. Aniza Mardi Santosa
Bendahara/Treasurer

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