

YAYASAN PKPU
PKPU FOUNDATION

LAPORAN ARUS KAS
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2014 dan 2013
Dinyatakan Dalam Rupiah

STATEMENTS OF CASH FLOWS
For The Years Ended December 31, 2014 and 2013
Expressed in Rupiah

	2014	Catatan Notes	2013	
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Terikat	148,284,719,210	13a,b,c,d,e,f	119,925,050,254	<i>Receipts From Restricted Fund</i>
Penerimaan Dana Tidak Terikat	7,582,745,100	13g,h,i	8,022,271,525	<i>Receipts From Unrestricted Fund</i>
Penerimaan Pengembalian Piutang Karyawan	1,538,285,949	5	1,539,797,825	<i>Receipt From Employees Receivable</i>
Penerimaan Pengembalian Piutang Karyawan	5,229,839,974	5	4,133,647,545	<i>Receipt From Third Parties Receivable</i>
Penyaluran Untuk Program	(131,500,267,099)	14a,b,c,d,e,f	(110,583,077,368)	<i>Payments For Program</i>
Penyaluran Operasional	(21,913,994,642)	14h	(17,384,023,466)	<i>Payments For Operating Expenses</i>
Penyaluran Piutang Kepada Karyawan	(1,619,248,888)	5	(1,678,946,450)	<i>Payments For Employees Receivable</i>
Penyaluran Piutang Kepada Pihak Ketiga	(5,947,177,851)	5	(5,045,715,896)	<i>Payments For Third Parties Receivable</i>
Arus Kas Bersih diperoleh dari Aktivitas Operasi	1,654,901,753		(1,070,996,031)	Net Cash Flows Provided from Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
Pembelian Aset Tetap	(636,773,600)	10	(937,185,542)	<i>Acquisition of Fixed Assets</i>
Penjualan Aset Tetap	665,210,900	10	104,875,000	<i>Resale of Fixed Assets</i>
Penanaman Investasi	(1,700,865,500)	9	(1,188,808,700)	<i>Placement of Investment</i>
Penjualan Investasi	1,448,388,889	9	1,124,973,100	<i>Disposal of Investment</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi	(224,039,311)		(896,146,143)	Net Cash Flows Used in Investing Activities
ARUS KAS AKTIVITAS PENDANAAN				CASH FLOWS FINANCING ACTIVITIES
Arus Kas Bersih Digunakan Untuk Aktivitas Pendanaan	-		-	Net Cash Flows Financing Activities
Kenaikan Bersih Kas dan Setara Kas	1,430,862,442		(1,967,142,174)	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Periode	29,335,465,720		31,302,607,894	<i>Cash and Cash Equivalents at The Beginning of The Year</i>
Kas dan Setara Kas Akhir Periode	30,766,328,162		29,335,465,720	Cash and Cash Equivalents at The End of The Year

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements