

**YAYASAN PKPU
PKPU FOUNDATION**

**LAPORAN ASET KELOLAAN / STATEMENTS OF MANAGED ASSETS
Per 31 Desember 2014 dan 2013 / As Of 31 Desember 31, 2014 and 2013
Dinyatakan Dalam Rupiah / Expressed in Rupiah**

							2014
Keterangan	Saldo Awal/ <i>Beginning Balance</i>	Penambahan/ <i>Addition</i>	Pengurangan/ <i>Deducted</i>	Penyisihan/ <i>Allowance</i>	Akumulasi Penyusutan/ <i>Accumulated Allowance</i>	Saldo Akhir/ <i>Ending Balance</i>	<i>Details</i>
Aset Lancar Kelolaan							Managed Current Assets
Wakaf							Wakaf
Investasi/Invesment	826,961,453		121,988,889			704,972,564	<i>Investment</i>
Sub Total	826,961,453	-	121,988,889	-	-	704,972,564	Sub Total
Aset Tidak Lancar Kelolaan							Managed Fix Assets
Infak/Shodaqoh							Infak/Shodaqoh
Tanah	2,564,894,000	170,000,000	-	-	-	2,734,894,000	<i>Lands</i>
Bangunan	6,565,883,733	479,636	-	-	520,349,530	6,046,013,839	<i>Buildings</i>
Kendaraan	920,943,246	1,208,250,000	1,500,000	-	433,918,190	1,693,775,056	<i>Motor Vehicles</i>
Peralatan	260,623,484	204,419,000	-	-	126,121,784	338,920,700	<i>Equipment</i>
Sub Total	10,312,344,463	1,583,148,636	1,500,000	-	1,080,389,504	10,813,603,595	Sub Total
Wakaf							Wakaf
Tanah	122,625,000	240,000,000	-	-	-	362,625,000	<i>Lands</i>
Total	11,261,930,916	1,823,148,636	123,488,889	-	1,080,389,504	11,881,201,159	Total
 							2013
Keterangan	Saldo Awal/ <i>Beginning Balance</i>	Penambahan/ <i>Addition</i>	Pengurangan/ <i>Deducted</i>	Penyisihan/ <i>Allowance</i>	Akumulasi Penyusutan/ <i>Accumulated Allowance</i>	Saldo Akhir/ <i>Ending Balance</i>	<i>Details</i>
Aset Lancar Kelolaan							Managed Current Assets
Wakaf							Wakaf
Investasi/Invesment	920,631,853	-	93,670,400	-	-	826,961,453	<i>Investment</i>
Sub Total	920,631,853	-	93,670,400	-	-	826,961,453	Sub Total
Aset Tidak Lancar Kelolaan							Managed Fix Assets
Infak/Shodaqoh							Infak/Shodaqoh
Tanah	2,564,894,000	-	-	-	-	2,564,894,000	<i>Lands</i>
Bangunan	9,301,510,975	1,055,000,000	-	-	3,790,627,242	6,565,883,733	<i>Buildings</i>
Kendaraan	6,283,435,735	541,535,000	-	-	5,904,027,489	920,943,246	<i>Motor Vehicles</i>
Peralatan	1,040,621,000	117,183,000	-	-	897,180,516	260,623,484	<i>Equipment</i>
Sub Total	19,190,461,710	1,713,718,000	-	-	10,591,835,247	10,312,344,463	Sub Total
Wakaf							Wakaf
Tanah	122,625,000	-	-	-	-	122,625,000	<i>Lands</i>
Total	20,233,718,563	1,713,718,000	93,670,400	-	10,591,835,247	11,261,930,916	Total

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