

**YAYASAN PKPU  
PKPU FOUNDATION**

**LAPORAN POSISI KEUANGAN**  
Per 31 Desember 2015 dan 2014  
Dinyatakan Dalam Rupiah

**STATEMENTS OF FINANCIAL POSITION**  
As Of December 31, 2015 and 2014  
Expressed in Rupiah

	2015	Catatan Notes	2014	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	46,607,343,696	2g,4	30,766,328,162	Cash and Cash Equivalents
Piutang	2,827,583,114	2c,5	3,989,509,549	Accounts Receivable
Uang Muka Kerja	3,903,846,145	6	3,530,002,417	Advance for Activities
Biaya Dibayar Di Muka	1,750,071,223	7	2,407,171,941	Prepaid Expense
Persediaan Donasi	376,051,450	8	127,618,200	Supplies Donation
<b>Jumlah Aset Lancar</b>	<b>55,464,895,628</b>		<b>40,820,630,269</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON CURRENT ASSETS</b>
Investasi	3,382,530,785	2e,9	3,152,833,485	Investment
Aset Tetap	3,148,756,446	2f, 10	3,602,411,055	Fixed Assets
Aset Tetap Kelolaan	10,868,842,541	2f,11	11,176,228,595	Managed Fixed Assets
<b>Jumlah Aset Tidak Lancar</b>	<b>17,400,129,772</b>		<b>17,931,473,135</b>	<b>Total Non Current Assets</b>
<b>JUMLAH ASET</b>	<b>72,865,025,400</b>		<b>58,752,103,404</b>	<b>TOTAL ASSETS</b>
<b>DANA</b>				<b>FUND</b>
<b>Saldo Dana Bersih</b>				<b>Net Fund Balance</b>
<b>Saldo Dana Bersih Terikat</b>				<b>Restricted Net Fund Balance</b>
Dana Zakat	27,380,409,233	12a	26,951,399,819	Zakah Fund
Dana Infaq				Infaq Fund
Dana Kemanusiaan	5,468,173,200	12b	3,408,533,370	Humanity Fund
Dana Kemitraan	1,295,720,833	12c	2,382,662,341	Partnership Fund
Dana Proyek	18,768,799,299	12d	5,719,369,154	Project Fund
Dana Wakaf	3,597,797,652	12e	3,185,760,088	Wakaf Fund
Dana Fasilitas Umum	986,151,208	12f	977,903,791	Public Facilities Fund
<b>Jumlah Saldo Dana Bersih Terikat</b>	<b>57,497,051,425</b>		<b>42,625,628,563</b>	<b>Total Restricted Net Fund Balance</b>
<b>Saldo Dana Bersih Tidak Terikat</b>				<b>Unrestricted Net Fund Balance</b>
Dana Infaq Umum	4,758,515,723	12g	5,917,608,225	General Infaq Fund
Dana Pengelola	10,609,458,252	12h	10,208,866,616	Management Fund
<b>Jumlah Saldo Dana Bersih Tidak Terikat</b>	<b>15,367,973,975</b>		<b>16,126,474,841</b>	<b>Total Unrestricted Net Fund Balance</b>
<b>JUMLAH KEWAJIBAN DAN DANA</b>	<b>72,865,025,400</b>		<b>58,752,103,404</b>	<b>TOTAL LIABILITIES AND FUND</b>

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