

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN ASET KELOLAAN
Per 31 Desember 2015 dan 2014
Dinyatakan Dalam Rupiah

STATEMENTS OF MANAGED ASSETS
As Of December 31, 2015 and 2014
Expressed in Rupiah

2015							2015
Keterangan	Saldo Awal/ Beginning Balance	Penambahan/ Addition	Pengurangan/ Deducted	Penyisihan/ Allowance	Akumulasi Penyusutan/ Accumulated Allowance	Saldo Akhir/ Ending Balance	Details
Aset Lancar Kelolaan							Managed Current Assets
Wakaf							Wakaf
Investasi	704,972,564		81,622,700			623,349,864	Investment
Sub Total	704,972,564	-	81,622,700	-	-	623,349,864	Sub Total
Aset Tidak Lancar Kelolaan							Managed Fix Assets
Infak/Shodaqoh							Infak/Shodaqoh
Tanah	2,734,894,000	485,800,000	-	-	-	3,220,694,000	Lands
Bangunan	6,046,013,839	-	-	-	518,623,512	5,527,390,326	Buildings
Kendaraan	1,693,775,056	271,957,000	65,000,000	-	501,371,674	1,399,360,383	Motor Vehicles
Peralatan	338,920,700	150,129,900	-	-	130,277,768	358,772,832	Equipment
Sub Total	10,813,603,595	907,886,900	65,000,000	-	1,150,272,954	10,506,217,541	Sub Total
Wakaf							Wakaf
Tanah	362,625,000	-	-	-	-	362,625,000	Lands
Total	11,881,201,159	907,886,900	146,622,700	-	1,150,272,954	11,492,192,405	Total
2014							2014
Keterangan	Saldo Awal/ Beginning Balance	Penambahan/ Addition	Pengurangan/ Deducted	Penyisihan/ Allowance	Akumulasi Penyusutan/ Accumulated Allowance	Saldo Akhir/ Ending Balance	Details
Aset Lancar Kelolaan							Managed Current Assets
Wakaf							Wakaf
Investasi	826,961,453	-	121,988,889	-	-	704,972,564	Investment
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	Lands
Bangunan	6,565,883,733	479,636	-	-	520,349,530	6,046,013,839	Buildings
Kendaraan	920,943,246	1,208,250,000	1,500,000	-	433,918,190	1,693,775,056	Motor Vehicles
Peralatan	260,623,484	204,419,000	-	-	126,121,784	338,920,700	Equipment
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	Lands
Total	11,261,930,916	1,823,148,636	123,488,889	-	1,080,389,504	11,881,201,159	Total

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