

YAYASAN PKPU
PKPU FOUNDATION

LAPORAN ARUS KAS
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2015 dan 2014
Dinyatakan Dalam Rupiah

STATEMENTS OF CASH FLOWS
For The Years Ended December 31, 2015 and 2014
Expressed in Rupiah

	2015	Catatan Notes	2014	
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Terikat	180,778,980,119	13a,b,c,d,e,f	148,284,719,210	<i>Receipts From Restricted Fund</i>
Penerimaan Dana Tidak Terikat	10,126,912,864	13g,h,i	7,582,745,100	<i>Receipts From Unrestricted Fund</i>
Penerimaan Pengembalian Piutang Karyawan	2,280,707,646	5	1,538,285,949	<i>Receipt From Employees Receivable</i>
Penerimaan Pengembalian Piutang Eksternal	7,043,236,945	5	5,229,839,974	<i>Receipt From Third Parties Receivable</i>
Penyaluran Untuk Program	(154,506,184,882)	14a,b,c,d,e,f	(131,500,267,099)	<i>Payments For Program</i>
Penyaluran Operasional	(21,245,207,102)	14h	(21,913,994,642)	<i>Payments For Operating Expenses</i>
Penyaluran Piutang Kepada Karyawan	(2,292,372,933)	5	(1,619,248,888)	<i>Payments For Employees Receivable</i>
Penyaluran Piutang Kepada Pihak Ketiga	(5,869,645,223)	5	(5,947,177,851)	<i>Payments For Third Parties Receivable</i>
Arus Kas Bersih diperoleh dari Aktivitas Operasi	16,316,427,434		1,654,901,753	Net Cash Flows Provided from Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
Pembelian Aset Tetap	(303,064,600)	10	(636,773,600)	<i>Acquisition of Fixed Assets</i>
Penjualan Aset Tetap	57,350,000	10	665,210,900	<i>Resale of Fixed Assets</i>
Penanaman Investasi	(2,118,787,500)	9	(1,700,865,500)	<i>Placement of Investment</i>
Penjualan Investasi	1,889,090,200	9	1,448,388,889	<i>Disposal of Investment</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi	(475,411,900)		(224,039,311)	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	15,841,015,534		1,430,862,442	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Periode	30,766,328,162		29,335,465,720	<i>Cash and Cash Equivalents at The Beginning of The Year</i>
Kas dan Setara Kas Akhir Periode	46,607,343,696		30,766,328,162	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