

**YAYASAN PKPU
PKPU FOUNDATION**

NERACA
Per 31 Desember 2005 dan 2004
Dinyatakan Dalam Rupiah

BALANCE SHEETS
As Of 31 December 2005 and 2004
Expressed in Rupiah

	2005	2004	
AKTIVA LANCAR			CURRENT ASSETS
Kas dan Setara Kas	10,741,870,486	4,882,591,146	<i>Cash and Cash Equivalents</i>
Piutang	315,355,000	209,261,108	<i>Account Receivable</i>
Jumlah Aktiva Lancar	11,057,225,486	5,091,852,254	Total Current Assets
AKTIVA TIDAK LANCAR			NON CURRENT ASSETS
Investasi	274,500,000	24,500,000	<i>Investment</i>
Aktiva Tetap Tidak Terikat	1,561,819,047	1,240,315,930	<i>Unrestricted Fixed Assets</i>
Aktiva Tetap Terikat	5,060,806,486	822,126,800	<i>Restricted Fixed Assets</i>
Jumlah Aktiva Tidak Lancar	6,897,125,533	2,086,942,730	Total Non Current Assets
TOTAL AKTIVA	17,954,351,019	7,178,794,985	TOTAL ASSETS
KEWAJIBAN LANCAR			CURRENT LIABILITIES
Hutang Dana Perumahan Karyawan	-	14,917,500	<i>Employees Housing</i>
Hutang Dana Pensiun Karyawan	-	33,973,000	<i>Employees Pension Plan</i>
Jumlah Kewajiban Lancar	-	48,890,500	Total Current Liabilities
DANA			FUND
Saldo Dana Bersih			Net Fund
Dana Zakat	1,089,744,034	2,578,170,618	<i>Zakah Fund</i>
Dana Infaq Umum	1,776,565,045	801,454,007	<i>General Infaq Fund</i>
Dana Kemanusiaan	7,204,816,770	1,144,061,907	<i>Humanity Fund</i>
Dana Proyek	-	187,478,854	<i>Project Fund</i>
Dana Wakaf	260,952,001	73,777,000	<i>Wakaf Fund</i>
Dana Non Halal	275,428,808	97,648,760	<i>Non Halal Fund</i>
Dana Pengelola	134,363,828	-	<i>Management Fund</i>
Jumlah Saldo Dana Bersih	10,741,870,486	4,882,591,146	Total Net Fund
Saldo Dana Termanfaatkan	7,212,480,533	2,247,313,338	<i>Managed Valuable Fund</i>
Jumlah Saldo Dana	17,954,351,019	7,129,904,484	Total Fund
TOTAL KEWAJIBAN DAN DANA	17,954,351,019	7,178,794,984	TOTAL LIABILITIES AND FUND

* Laporan Keuangan PKPU untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2005 dan 2004 telah di audit oleh auditor independen dengan opini wajar tanpa pengecualian.

* Finance statement of PKPU for the years ended December 31, 2005 and 2004 had been audited by independent auditor with unqualified opinion.