

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN ASET KELOLAAN / STATEMENTS OF MANAGED ASSETS
Per 31 Desember 2011 dan 2010 / As Of 31 Desember 31, 2011 and 2010
Dinyatakan Dalam Rupiah / Expressed in Rupiah

2011

Keterangan / Details	Saldo Awal/ Beginning Balance	Penambahan/ Addition	Pengurangan/ Deducted	Penyisihan/ Allowance	Akumulasi Penyusutan/ Accumulated Allowance	Saldo Akhir/ Ending Balance
Managed Current Assets						
Wakaf						
Investasi/Invesment	1,137,808,444	-	90,243,258	-	-	1,047,565,186
Sub Total	1,137,808,444	-	90,243,258	-	-	1,047,565,186
Aset Tidak Lancar Kelolaan/ Managed Fix Assets						
Infak/Shodaqoh						
Tanah / Lands	2,540,594,000	-	-	-	-	2,540,594,000
Bangunan / Buildings	9,301,510,975	-	-	-	2,810,559,477	6,490,951,498
Kendaraan / Motor Vehicles	5,898,935,735	129,000,000	-	-	4,835,293,538	1,192,642,197
Peralatan / Equipment	942,808,000	18,310,000	-	-	736,628,176	224,489,824
Sub Total	18,683,848,710	147,310,000	-	-	8,382,481,191	10,448,677,519
Total	19,821,657,154	147,310,000	90,243,258	-	8,382,481,191	11,496,242,705

2010

Keterangan / Details	Saldo Awal/ Beginning Balance	Penambahan/ Addition	Pengurangan/ Deducted	Penyisihan/ Allowance	Akumulasi Penyusutan/ Accumulated Allowance	Saldo Akhir/ Ending Balance
Aset Lancar Kelolaan/ Managed Current Assets						
Wakaf						
Investasi/Invesment	1,196,008,444	30,000,000	88,200,000	-	-	1,137,808,444
Sub Total	1,196,008,444	30,000,000	88,200,000	-	-	1,137,808,444
Aset Tidak Lancar Kelolaan/ Managed Fix Assets						
Infak/Shodaqoh						
Tanah / Lands	2,540,594,000	-	-	-	-	2,540,594,000
Bangunan / Buildings	9,301,510,975	-	-	-	2,871,611,992	6,429,898,983
Kendaraan / Motor Vehicles	5,215,642,284	683,293,451	-	-	3,697,546,813	2,201,388,922
Peralatan / Equipment	652,293,000	290,515,000	-	-	529,693,335	413,114,665
Sub Total	17,710,040,259	973,808,451	-	-	7,098,852,140	11,584,996,570
Total	18,906,048,703	1,003,808,451	88,200,000	-	7,098,852,140	12,722,805,014

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