

YAYASAN PKPU
PKPU FOUNDATION

LAPORAN ARUS KAS
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2011 dan 2010
Dinyatakan Dalam Rupiah

STATEMENTS OF CASH FLOWS
For The Years Ended December 31, 2011 and 2010
Expressed in Rupiah

	2011	Catatan Notes	2010	
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
- Penerimaan Dana Terikat	75,439,032,125	12a,b,c, d,e,f	68,455,262,208	<i>Receipts From Restricted Fund</i>
- Penerimaan Dana Tidak Terikat	4,190,726,429	12g,h,i	9,889,823,632	<i>Receipts From Unrestricted Fund</i>
- Penerimaan Pengembalian Piutang Karyawan	818,438,500	5	666,472,573	<i>Receipt From Employees Receivable</i>
- Penerimaan Pengembalian Piutang Pihak Ketiga	378,014,821	5	663,033,200	<i>Receipt From Third Parties Receivable</i>
- Penyaluran Untuk Program	(68,971,340,144)	13a,b,c, d,e,f	(65,870,544,179)	<i>Payments For Program</i>
- Penyaluran Operasional	(10,457,067,701)	13h	(9,749,410,979)	<i>Payments For Operating Expenses</i>
- Penyaluran Piutang Kepada Karyawan	(1,036,261,400)	5	(892,748,005)	<i>Payments For Employees Receivable</i>
- Penyaluran Piutang Kepada Pihak Ketiga	(696,706,000)	5	(979,604,000)	<i>Payments For Third Parties Receivable</i>
Arus Kas Bersih diperoleh dari Aktivitas Operasi	(335,163,370)		2,182,284,450	Net Cash Flows Provided from Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
- Pembelian Aset Tetap	(692,100,593)	9	(1,894,462,300)	<i>Acquisition of Fixed Assets</i>
- Hasil Penjualan Aset Tetap	-	9	276,000,000	<i>Resale of Fixed Assets</i>
- Penanaman Investasi	(1,886,646,000)	8	(394,923,821)	<i>Placement of Investment</i>
- Penjualan Investasi	1,112,543,758	8	288,700,000	<i>Disposal of Investment</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi	(1,466,202,835)		(1,724,686,121)	Net Cash Flows Used in Investing Activities
ARUS KAS AKTIVITAS PENDANAAN				CASH FLOWS FINANCING ACTIVITIES
Arus Kas Bersih Digunakan Untuk Aktivitas Pendanaa	-		-	Net Cash Flows Financing Activities
Kenaikan Bersih Kas dan Setara Kas	(1,801,366,206)		457,598,329	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Periode	22,986,353,531		22,528,755,202	<i>Cash and Cash Equivalents at The Beginning of The Year</i>
Kas dan Setara Kas Akhir Periode	21,184,987,325		22,986,353,531	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