

**YAYASAN PKPU
PKPU FOUNDATION**

NERACA
Per 31 Desember 2006 dan 2005
Dinyatakan Dalam Rupiah

BALANCE SHEETS
As Of 31 December 2006 and 2005
Expressed in Rupiah

	2006	2005	
AKTIVA LANCAR			CURRENT ASSETS
Kas dan Setara Kas	10,265,404,330	10,741,870,486	<i>Cash and Cash Equivalents</i>
Piutang	542,974,452	315,355,000	<i>Account Receivable</i>
Persediaan	1,200,000	-	<i>Inventory</i>
Biaya Dibayar Di Muka	16,169,900	-	<i>Prepaid Payment</i>
Jumlah Aktiva Lancar	10,825,748,682	11,057,225,486	Total Current Assets
AKTIVA TIDAK LANCAR			NON CURRENT ASSETS
Investasi	250,000,000	274,500,000	<i>Investment</i>
Aktiva Tetap Tidak Terikat	2,863,871,001	1,561,819,047	<i>Unrestricted Fixed Assets</i>
Aktiva Tetap Terikat	10,143,894,634	5,060,806,486	<i>Restricted Fixed Assets</i>
Jumlah Aktiva Tidak Lancar	13,257,765,636	6,897,125,533	Total Non Current Assets
TOTAL AKTIVA	24,083,514,318	17,954,351,019	TOTAL ASSETS
DANA			FUND
Saldo Dana Bersih			Net Fund
Dana Zakat	2,698,204,077	1,089,744,034	<i>Zakah Fund</i>
Dana Infaq Umum	2,135,508,920	1,776,565,045	<i>General Infaq Fund</i>
Dana Kemanusiaan	3,006,711,840	7,204,816,770	<i>Humanity Fund</i>
Dana Wakaf	891,598,448	260,952,001	<i>Wakaf Fund</i>
Dana Non Halal	761,790,604	275,428,808	<i>Non Halal Fund</i>
Dana Pengelola	771,590,440	134,363,828	<i>Management Fund</i>
Jumlah Saldo Dana Bersih	10,265,404,330	10,741,870,486	Total Net Fund
Saldo Dana Termanfaatkan	13,818,109,988	7,212,480,533	<i>Managed Valuable Fund</i>
Jumlah Saldo Dana	24,083,514,318	17,954,351,019	Total Fund
TOTAL KEWAJIBAN DAN DANA	24,083,514,318	17,954,351,019	TOTAL LIABILITIES AND FUND

* Laporan Keuangan PKPU untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2006 dan 2005 telah di audit oleh auditor independen dengan opini wajar tanpa pengecualian.

* Finance statement of PKPU for the years ended December 31, 2006 and 2005 had been audited by independent auditor with unqualified opinion.