

**YAYASAN PKPU
PKPU FOUNDATION**

NERACA
Per 31 Desember 2007 dan 2006
Dinyatakan Dalam Rupiah

BALANCE SHEETS
As Of 31 December 2007 and 2006
Expressed in Rupiah

	2007	2006	
AKTIVA LANCAR			CURRENT ASSETS
Kas dan Setara Kas	10,945,770,596	10,265,404,330	<i>Cash and Cash Equivalents</i>
Piutang	398,169,549	542,974,452	<i>Account Receivable</i>
Persediaan	1,200,000	1,200,000	<i>Inventory</i>
Biaya Dibayar Di Muka	52,500,000	16,169,900	<i>Prepaid Payment</i>
Jumlah Aktiva Lancar	11,397,640,145	10,825,748,682	Total Current Assets
 AKTIVA TIDAK LANCAR			 NON CURRENT ASSETS
Investasi	1,523,281,103	250,000,000	<i>Investment</i>
Aktiva Tetap Tidak Terikat	3,283,845,801	2,863,871,001	<i>Unrestricted Fixed Assets</i>
Aktiva Tetap Terikat	14,750,885,893	10,143,894,634	<i>Restricted Fixed Assets</i>
Jumlah Aktiva Tidak Lancar	19,558,012,797	13,257,765,635	Total Non Current Assets
 TOTAL AKTIVA	30,955,652,942	24,083,514,317	 TOTAL ASSETS
 DANA			 FUND
Saldo Dana Bersih			Net Fund
Dana Zakat	5,898,677,233	2,698,204,077	<i>Zakah Fund</i>
Dana Infaq Umum	686,617,253	2,135,508,921	<i>General Infaq Fund</i>
Dana Kemanusiaan	2,462,894,494	3,006,711,840	<i>Humanity Fund</i>
Dana Kemitraan	691,760,636	-	<i>Partnership Fund</i>
Dana Proyek	853,436,572	-	<i>Project Fund</i>
Dana Wakaf	-	891,598,448	<i>Wakaf Fund</i>
Dana Non Halal	266,727,340	761,790,604	<i>Non Halal Fund</i>
Dana Pengelola	85,657,068	771,590,440	<i>Management Fund</i>
Jumlah Saldo Dana Bersih	10,945,770,596	10,265,404,330	Total Net Fund
Saldo Dana Termanfaatkan	20,009,882,346	13,818,109,987	<i>Managed Valuable Fund</i>
Jumlah Saldo Dana	30,955,652,942	24,083,514,317	Total Fund
 TOTAL KEWAJIBAN DAN DANA	30,955,652,942	24,083,514,317	 TOTAL LIABILITIES AND FUND

* Laporan Keuangan PKPU untuk tahun-tahun yang berakhir pada tanggal 31 Desember 2007 dan 2006 telah di audit oleh auditor independen dengan opini wajar tanpa pengecualian.

* *The financial statements of PKPU for the years ended December 31, 2007 and 2006 had been audited by independent auditor with unqualified opinion.*