

YAYASAN PKPU
PKPU FOUNDATION

NERACA
Per 31 Desember 2008 dan 2007
Dinyatakan Dalam Rupiah

BALANCE SHEETS
As Of 31 December 2008 and 2007
Expressed in Rupiah

	<u>2008</u>	<u>2007</u>	
ASET LANCAR			CURRENT ASSETS
Kas dan Setara Kas	12,395,675,826	10,945,770,596	Cash and Cash Equivalents
Piutang	588,250,597	398,169,549	Account Receivable
Persediaan	3,730,000	1,200,000	Inventory
Biaya Dibayar Di Muka	105,000,000	52,500,000	Prepaid Expense
Jumlah Aktiva Lancar	<u>13,092,656,423</u>	<u>11,397,640,145</u>	Total Current Assets
ASET TIDAK LANCAR			NON CURRENT ASSETS
Investasi	1,477,146,953	1,523,281,103	Investment
Aset Tetap Tidak Terikat	4,090,882,871	3,283,845,801	Unrestricted Fixed Assets
Aset Tetap Terikat	<u>14,341,179,244</u>	<u>14,750,885,893</u>	Restricted Fixed Assets
Jumlah Aset Tidak Lancar	<u>19,909,209,068</u>	<u>19,558,012,797</u>	Total Non Current Assets
TOTAL ASET	<u>33,001,865,491</u>	<u>30,955,652,942</u>	TOTAL ASSETS
KEWAJIBAN DAN DANA			LIABILITIES AND FUND
Saldo Dana Bersih			Net Fund
Dana Zakat	7,384,498,880	5,898,677,233	Zakah Fund
Dana Infaq Umum	234,993,148	686,617,253	General Infaq Fund
Dana Kemanusiaan	2,595,444,903	2,462,894,494	Humanity Fund
Dana Kemitraan	1,019,511,415	691,760,636	Partnership Fund
Dana Proyek	433,126,567	853,436,572	Project Fund
Dana Wakaf	267,470,000	-	Wakaf Fund
Dana Non Halal	102,800,494	266,727,340	Non Halal Fund
Dana Pengelola	<u>357,830,419</u>	<u>85,657,068</u>	Management Fund
Jumlah Saldo Dana Bersih	<u>12,395,675,826</u>	<u>10,945,770,596</u>	Total Net Fund
Saldo Dana Termanfaatkan	<u>20,606,189,665</u>	<u>20,009,882,346</u>	Managed Valuable Fund
Jumlah Saldo Dana	<u>33,001,865,491</u>	<u>30,955,652,942</u>	Total Fund
TOTAL KEWAJIBAN DAN DANA	<u>33,001,865,491</u>	<u>30,955,652,942</u>	TOTAL LIABILITIES AND FUND

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