

**YAYASAN PKPU
PKPU FOUNDATION**

NERACA
Per 31 Desember 2009 dan 2008
Dinyatakan Dalam Rupiah

BALANCE SHEETS
As Of 31 December 2009 and 2008
Expressed in Rupiah

	2009	Catatan Notes	2008	
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	22.528.755.202	4	12.395.675.826	<i>Cash and Cash Equivalents</i>
Piutang	645.805.197	5	588.250.597	<i>Accounts Receivable</i>
Persediaan	-	6	3.730.000	<i>Inventory</i>
Biaya Dibayar Di Muka	117.666.666	7	105.000.000	<i>Prepaid Expense</i>
Jumlah Aset Lancar	23.292.227.065		13.092.656.423	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi	1.433.511.397	8	1.477.146.953	<i>Investment</i>
Aset Tetap Tidak Terikat	4.333.080.318	9	4.090.882.871	<i>Unrestricted Fixed Assets</i>
Aset Tetap Terikat	12.342.341.908	10	14.341.179.244	<i>Restricted Fixed Assets</i>
Jumlah Aset Tidak Lancar	18.108.933.623		19.909.209.068	Total Non Current Assets
TOTAL ASET	41.401.160.688		33.001.865.491	TOTAL ASSETS
DANA				FUND
Saldo Dana Bersih				Net Fund Balance
Saldo Dana Bersih Terikat				Restricted Net Fund Balance
Dana Zakat	10.191.347.756	11a	7.384.498.880	<i>Zakah Fund</i>
Dana kemanusiaan	5.160.061.722	11b	2.595.444.903	<i>Humanity Fund</i>
Dana Kemitraan	1.241.100.057	11c	1.019.511.415	<i>Partnership Fund</i>
Dana Proyek	1.821.155.181	11d	433.126.567	<i>Project Fund</i>
Dana Wakaf	487.732.365	11e	267.470.000	<i>Wakaf Fund</i>
Dana Fasilitas Umum	845.310.998	11f	102.800.494	<i>Public Facilities Fund</i>
Jumlah Saldo Dana Bersih Terikat	19.746.708.079		11.802.852.259	Total Restricted Net Fund Balance
Saldo Dana Bersih Tidak Terikat				Unrestricted Net Fund Balance
Dana Infaq Umum	766.517.056	11g	234.993.148	<i>General Infaq Fund</i>
Dana Pengelola	2.015.530.067	11h	357.830.419	<i>Management Fund</i>
Jumlah Saldo Dana Bersih	2.782.047.123		592.823.567	Total Unrestricted Net Fund Balance
Saldo Dana Termanfaatkan	18.872.405.486	12	20.606.189.665	<i>Managed Valuable Fund</i>
Jumlah Saldo Dana	41.401.160.688		33.001.865.491	Total Fund Balance
TOTAL KEWAJIBAN DAN DANA	41.401.160.688		33.001.865.491	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