**YAYASAN PKPU**
**PKPU FOUNDATION**

**LAPORAN POSISI KEUANGAN** | ***BALANCE SHEETS***
**Per 31 Desember 2011 dan 2010** | ***As of 31 December 2011 and 2010***
**Dinyatakan Dalam Rupiah** | ***Expressed in Rupiah***

| | 31-12-2011 | Catatan *Notes* | 31-12-2010 | |
|---|---|---|---|---|
| **ASET LANCAR** | | | | ***CURRENT ASSETS*** |
| Kas dan Setara Kas | 21,184,987,325 | 2g,4 | 22,986,353,531 | *Cash and Cash Equivalents* |
| Piutang | 1,789,341,358 | 2c,5 | 1,252,827,279 | *Accounts Receivable* |
| Uang Muka Kerja | 1,516,691,426 | 6 | - | *Advance for Activities* |
| Beban Dibayar Di Muka | 726,897,668 | 7 | 383,693,217 | *Prepaid Expense* |
| **Jumlah Aset Lancar** | **25,217,917,777** | | **24,622,874,027** | ***Total Current Assets*** |
| **ASET TIDAK LANCAR** | | | | ***NON CURRENT ASSETS*** |
| Investasi | 2,313,837,460 | 2e,8 | 1,539,735,218 | *Investment* |
| Aset Tetap (bersih setelah dikurangi akumulasi penyusutan per 31 Desember 2011 dan 2010 masing-masing sebesar Rp.4.079.485.145 dan Rp.3.436.847.608) | 5,151,359,593 | 2f,9 | 5,139,694,287 | *Fixed Assets (net of accumulated depreciation as of 31 December 2011and 2010 amounting of Rp.4.079.485.145 and Rp.3.436.847.608, respectively)* |
| Aset Tetap Kelolaan (bersih setelah dikurangi akumulasi penyusutan per 31 Desember 2011 dan 2010 masing-masing sebesar Rp.8.382.481.191 dan Rp.7.098.852.140) | 10,448,677,519 | 2f,10 | 11,584,996,570 | *Managed Fixed Assets (net of accumulated depreciation as of 31 December 2011and 2010 amounting of Rp.8.382.481.191 and Rp.7.098.852.140, respectively)* |
| **Jumlah Aset Tidak Lancar** | **17,913,874,572** | | **18,264,426,075** | ***Total Non Current Assets*** |
| **JUMLAH ASET** | **43,131,792,349** | | **42,887,300,102** | ***TOTAL ASSETS*** |

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

**YAYASAN PKPU**
**PKPU FOUNDATION**

**LAPORAN POSISI KEUANGAN** | ***BALANCE SHEETS***
**Per 31 Desember 2011 dan 2010** | ***As of 31 December 2011 and 2010***
**Dinyatakan Dalam Rupiah** | ***Expressed in Rupiah***

| | 31-12-2011 | Catatan *Notes* | 31-12-2010 | |
|---|---|---|---|---|
| **DANA** | | | | ***FUND*** |
| **Saldo Dana Bersih** | | | | ***Net Fund Balance*** |
| **Saldo Dana Bersih Terikat** | | | | ***Restricted Net Fund Balance*** |
| Dana Zakat | 11,261,731,951 | 11a | 10,929,479,860 | *Zakah Fund* |
| Dana Infaq | | | | *Infaq Fund* |
| Dana Kemanusiaan | 295,475,986 | 11b | 3,086,429,800 | *Humanity Fund* |
| Dana Kemitraan | 1,984,051,498 | 11c | 1,927,279,793 | *Partnership Fund* |
| Dana Proyek | 1,043,851,717 | 11d | 3,044,074,059 | *Project Fund* |
| Dana Wakaf | 2,156,718,942 | 11e | 1,798,230,759 | *Wakaf Fund* |
| Dana Fasilitas Umum | 918,955,355 | 11f | 955,450,494 | *Public Facilities Fund* |
| **Jumlah Saldo Dana Bersih Terikat** | **17,660,785,449** | | **21,740,944,765** | ***Total Restricted Net Fund Balance*** |
| **Saldo Dana Bersih Tidak Terikat** | | | | ***Unrestricted Net Fund Balance*** |
| Dana Infaq Umum | 12,836,932,465 | 11g | 12,066,408,682 | *General Infaq Fund* |
| Dana Pengelola | 12,634,074,435 | 11h | 9,079,946,655 | *Management Fund* |
| **Jumlah Saldo Dana Bersih** | **25,471,006,900** | | **21,146,355,337** | ***Total Unrestricted Net Fund Balance*** |
| **JUMLAH KEWAJIBAN DAN DANA** | **43,131,792,349** | | **42,887,300,102** | ***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***