

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN ARUS KAS
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2012 dan 2011
Dinyatakan Dalam Rupiah

STATEMENTS OF CASH FLOWS
For The Years Ended December 31, 2012 and 2011
Expressed in Rupiah

	Catatan		
	2,012	Notes	
ARUS KAS AKTIVITAS OPERASI			CASH FLOWS OPERATING ACTIVITIES
- Penerimaan Dana Terikat	99,852,972,698	11a,b,c, d,e,f	75,439,032,125 <i>Receipts From Restricted Fund</i>
- Penerimaan Dana Tidak Terikat	7,604,403,250	11g,h,i	4,190,726,429 <i>Receipts From Unrestricted Fund</i>
- Penerimaan Pengembalian Piutang Karyawan	1,141,147,400	5	818,438,500 <i>Receipt From Employees Receivable</i>
- Penerimaan Pengembalian Piutang Pihak Ketiga	4,657,665,505	5	378,014,821 <i>Receipt From Third Parties Receivable</i>
- Penyaluran Untuk Program	(84,599,983,729)	12a,b,c, d,e,f	(68,971,340,144) <i>Payments For Program</i>
- Penyaluran Operasional	(11,927,046,346)	12h	(10,457,067,701) <i>Payments For Operating Expenses</i>
- Penyaluran Piutang Kepada Karyawan	(1,230,198,900)	5	(1,036,261,400) <i>Payments For Employees Receivable</i>
- Penyaluran Piutang Kepada Pihak Ketiga	(4,919,364,404)	5	(696,706,000) <i>Payments For Third Parties Receivable</i>
Arus Kas Bersih diperoleh dari Aktivitas Operasi	10,579,595,474		(335,163,370) <i>Net Cash Flows Provided from Operating Activities</i>
ARUS KAS AKTIVITAS INVESTASI			CASH FLOWS INVESTING ACTIVITIES
- Pembelian Aset Tetap	(692,100,593)	8	(692,100,593) <i>Acquisition of Fixed Assets</i>
- Penjualan Aset Tetap	734,809,500	8	- <i>Resale of Fixed Assets</i>
- Penanaman Investasi	(1,467,173,147)	7	(1,886,646,000) <i>Placement of Investment</i>
- Penjualan Investasi	962,489,333	7	1,112,543,758 <i>Disposal of Investment</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi	(461,974,906)		(1,466,202,835) <i>Net Cash Flows Used in Investing Activities</i>
ARUS KAS AKTIVITAS PENDANAAN			CASH FLOWS FINANCING ACTIVITIES
Arus Kas Bersih Digunakan Untuk Aktivitas Pendanaan	-		- <i>Net Cash Flows Financing Activities</i>
Kenaikan Bersih Kas dan Setara Kas	10,117,620,568		(1,801,366,206) <i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Periode	21,184,987,325		22,986,353,531 <i>Cash and Cash Equivalents at The Beginning of The Year</i>
Kas dan Setara Kas Akhir Periode	31,302,607,893		21,184,987,325 <i>Cash and Cash Equivalents at The End of The Year</i>

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