

**YAYASAN PKPU
PKPU FOUNDATION**

**NERACA
(LAPORAN POSISI KEUANGAN)
Per 31 Desember 2012 dan 2011
Dinyatakan Dalam Rupiah**

**BALANCE SHEETS
(STATEMENT OF FINANCIAL POSITION)
As Of 31 Desember 31, 2012 and 2011
Expressed in Rupiah**

	2012	Catatan Notes	2011	
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	31,302,607,893	2g,4	21,184,987,325	Cash and Cash Equivalents
Piutang	2,139,991,757	2c,5	1,789,341,358	Accounts Receivable
Uang Muka Kerja	3,428,826,541	6	1,516,691,426	Advance for Activities
Biaya Dibayar Di Muka	1,064,829,573	7	726,897,668	Prepaid Expense
Jumlah Aset Lancar	37,936,255,764		25,217,917,777	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi	2,836,521,273	2e,8	2,313,837,460	Investment
Aset Tetap	4,327,625,370	2f, 9	5,151,359,593	Fixed Assets
Aset Tetap Kelolaan	9,704,934,290	2f,10	10,448,677,519	Managed Fixed Assets
Jumlah Aset Tidak Lancar	16,869,080,934		17,913,874,572	Total Non Current Assets
JUMLAH ASET	54,805,336,698		43,131,792,350	TOTAL ASSETS
DANA				FUND
Saldo Dana Bersih				Net Fund Balance
Saldo Dana Bersih Terikat				Restricted Net Fund Balance
Dana Zakat	19,043,024,585	11a	11,261,731,951	Zakah Fund
Dana Infaq				Infaq Fund
Dana Kemanusiaan	784,995,240	11b	295,475,986	Humanity Fund
Dana Kemitraan	2,186,483,211	11c	1,984,051,498	Partnership Fund
Dana Proyek	2,127,786,661	11d	1,043,851,717	Project Fund
Dana Wakaf	2,403,042,326	11e	2,156,718,942	Wakaf Fund
Dana Fasilitas Umum	876,167,443	11f	918,955,355	Public Facilities Fund
Jumlah Saldo Dana Bersih Terikat	27,421,499,465		17,660,785,449	Total Restricted Net Fund Balance
Saldo Dana Bersih Tidak Terikat				Unrestricted Net Fund Balance
Dana Infaq Umum	12,782,078,125	11g	12,836,932,465	General Infaq Fund
Dana Pengelola	14,601,759,108	11h	12,634,074,435	Management Fund
Jumlah Saldo Dana Bersih	27,383,837,233		25,471,006,900	Total Unrestricted Net Fund Balance
JUMLAH KEWAJIBAN DAN DANA	54,805,336,698		43,131,792,349	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