

LAPORAN KEUANGAN / *FINANCIAL STATEMENTS*

Yayasan Inisiatif Zakat Indonesia
Initiative Zakat Indonesia Foundation

Untuk tahun yang berakhir 31 Desember 2017 dan 2016

For the year ended December 31, 2017 and 2016

AND

LAPORAN AUDITOR INDEPENDEN
INDEPENDENT AUDITOR'S REPORT

No. 33/AT/GA-LAI/IV/2018

LAPORAN AUDITOR INDEPENDEN

Dewan Pengurus
Yayasan Inisiatif Zakat Indonesia

Kami telah mengaudit laporan keuangan **Yayasan Inisiatif Zakat Indonesia** terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2017 dan 2016, dan laporan perubahan dana, laporan asset kelolaan serta laporan arus kas untuk tahun-tahun yang berakhir pada tanggal-tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya

Tanggung jawab manajemen atas laporan keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan ini sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pe-ngendalian internal yang ditanggap perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Tanggung jawab auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan ini berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai bahwa laporan keuangan bebas dari kesalahan penyajian material.

INDEPENDENT AUDITOR'S REPORT

Board of Management
Initiative Zakat Indonesia Foundation

*We have audited the accompanying financial statements of **Initiative Zakat Indonesia Foundation** which comprise of financial position at December 31, 2017 and 2016, the statement of fund changes, statement of managed assets, and cash flows for the years then ended, and a summary of significant accounting policies and other explanatory information*

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Indonesian Financial Accounting Standard, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

LAPORAN AUDITOR INDEPENDEN

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

Menurut opini kami, laporan keuangan terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan Inisiatif Zakat Indonesia tanggal 31 Desember 2017 dan 2016, serta kinerja keuangan dan arus kas untuk tahun-tahun yang berakhir pada tanggal-tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

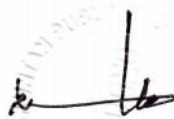
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Initiative Zakat Indonesia Foundation as at December 31, 2017 and 2016, and its financial performance, and cash flows for the years then ended in accordance with Indonesian Financial Accounting Standards.

AHMAD RAHARJO UTOMO
REGISTERED PUBLIC ACCOUNTANTS



Ahmad Toha, CPA
NRAP/License: AP.0834

26 April 2018 / April 26, 2018

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN POSISI KEUANGAN
Per 31 Desember 2017 dan 2016
Dinyatakan Dalam Rupiah

STATEMENTS OF FINANCIAL POSITION
As Of Desember 31, 2017 and 2016
Expressed in Rupiah

	Catatan Notes	2017	2016	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	2f,4	31,935,750,799	28,754,091,261	Cash and Cash Equivalents
Piutang	2c,5	553,909,705	243,564,549	Accounts Receivable
Uang Muka Kerja	6	1,173,074,916	2,650,566,534	Advance for Activities
Biaya Dibayar Di Muka	7	2,163,666,667	225,416,667	Prepaid Expense
Persediaan Donasi	8	6,678,000	6,656,000	Supplies Donation
Jumlah Aset Lancar		35,833,080,086	31,880,295,010	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Aset Tetap	2e, 9	206,506,423	94,848,133	Fixed Assets
Aset Tetap Kelolaan	2e,10	2,746,516,131	506,960,738	Managed Fixed Assets
Jumlah Aset Tidak Lancar		2,953,022,555	601,808,871	Total Non Current Assets
JUMLAH ASET		38,786,102,641	32,482,103,881	TOTAL ASSETS
KEWAJIBAN				Liabilities
Kewajiban Jangka Pendek				Current Liabilities
Utang Penyaluran	11	-	152,791,500	Project Liabilities
Jumlah Kewajiban Jangka Pendek		-	152,791,500	Total Current Liabilities
JUMLAH KEWAJIBAN		-	152,791,500	TOTAL LIABILITIES
DANA				FUND
Saldo Dana Bersih				Net Fund Balance
Saldo Dana Bersih Terikat				Restricted Net Fund Balance
Dana Zakat	12a	25,451,484,706	25,604,862,478	Zakah Fund
Dana Infaq Terikat	12b	7,342,225,150	4,469,632,889	Restricted Infaq Fund
Dana Wakaf	12c	76,284,099	60,130,099	Wakaf Fund
Dana Fasilitas Umum	12d	463,496,864	171,592,326	Public Facilities Fund
Jumlah Saldo Dana Bersih Terikat		33,333,490,820	30,306,217,792	Total Restricted Net Fund Balance
Saldo Dana Bersih Tidak Terikat				Unrestricted Net Fund Balance
Dana Infaq Umum	12e	3,347,488,363	949,751,004	General Infaq Fund
Dana Pengelola	12f	2,105,123,458	1,073,343,585	Management Fund
Jumlah Saldo Dana Bersih Tidak Terikat		5,452,611,821	2,023,094,589	Total Unrestricted Net Fund Balance
JUMLAH DANA		38,786,102,641	32,329,312,381	TOTAL FUND
JUMLAH KEWAJIBAN DAN DANA		38,786,102,641	32,482,103,881	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

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2017 dan 2016
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2017 and 2016
Expressed in Rupiah

	Catatan Notes	2017	2016	
DANA ZAKAT				ZAKAT FUND
Penerimaan				Receiving Resources
Penerimaan Zakat Fitrah	3a,12a,13a	2,000,513,765	1,896,315,106	<i>Receiving Zakah Al Fitr Fund</i>
Penerimaan Zakat Maal	3a,12a,13a	43,921,625,677	46,467,772,545	<i>Receiving Zakah Al Maal Fund</i>
Bagi Hasil Penempatan Dana Zakat	3a,12a,13a	74,939,783	21,391,090	<i>Profit Sharing of Zakat Fund Placement</i>
Bagian Amil atas penerimaan dana zakat	3a,12a	(5,740,267,430)	(4,795,510,956)	<i>Amil Share for Receiving Zakat Fund</i>
Jumlah penerimaan dana zakat		40,256,811,794	43,589,967,785	Total Receiving Zakat Fund
Penyaluran				Expended Resources
Fakir Miskin	3a,12a,14a	29,623,264,098	11,559,116,112	<i>Poor and Indigent</i>
Riqob	3a,12a,14a	-	-	<i>Riqob</i>
Gharim	3a,12a,14a	127,580,406	9,615,000	<i>Gharim</i>
Muallaf	3a,12a,14a	111,851,320	1,620,000	<i>Muallaf</i>
Sabilillah	3a,12a,14a	10,543,329,842	6,410,403,195	<i>Sabilillah</i>
Ibnu Sabil	3a,12a,14a	4,163,900	4,351,000	<i>Ibnu Sabil</i>
Jumlah penyaluran		40,410,189,565	17,985,105,307	Total Expended Resources
Surplus/Defisit		(153,377,771)	25,604,862,478	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain		-	-	<i>Transfer from/to other funds</i>
		(153,377,771)	25,604,862,478	
Saldo Awal		25,604,862,478	-	<i>Beginning Balance of Fund</i>
Saldo Akhir		25,451,484,706	25,604,862,478	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
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YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2017 dan 2016
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2017 and 2016
Expressed in Rupiah

	Catatan Notes	2017	2016	
DANA INFAQ/SHODAQOH				INFAQ/SHODAQOH FUND
Penerimaan				Receiving Resources
Infaq Terikat				Restricted Infaq
Penerimaan Peduli Kemanusiaan	3b,12b,13b	4,958,551,816	4,195,973,176	Receiving Humanity Care
Penerimaan Peduli Pendidikan	3b,12b,13b	990,060,023	966,996,731	Receiving Education Care
Penerimaan Peduli Kesehatan	3b,12b,13b	1,901,803,246	2,006,019,132	Receiving Health Care
Penerimaan Peduli Ekonomi	3b,12b,13b	1,014,662,753	542,875,244	Receiving Economic Care
Penerimaan Peduli Yatim Janda	3b,12b,13b	476,275,061	1,916,386,716	Receiving Orphan Widow Care
Penerimaan Peduli Dunia Islam	3b,12b,13b	4,394,286,941	1,786,778,971	Receiving Islamic World Care
Penerimaan Peduli Bencana	3b,12b,13b	244,189,521	503,386,357	Disaster Care
Penerimaan Program Dakwah	3b,12b,13b	658,725,020	838,568,334	Dakwah Program
Penerimaan Program Qurban	3b,12b,13b	1,936,419,782	3,589,832,756	Qurban Program
				Profit Sharing of Restricted Infaq Fund
Hasil Penempatan Dana Infaq Terikat	3b,13b	-	-	Placement
Bagian Amil Atas Penerimaan Dana Infaq Terikat	3b,12b,12c,1	(1,926,640,287)	(1,774,114,720)	Amil Share for Receiving Restricted Infaq Fund
		14,648,333,877	14,572,702,695	
Infaq Tidak Terikat				Unrestricted Infaq/Mutlaqah
Penerimaan Infaq Umum	3b,12e,13e	6,474,804,817	4,951,934,003	General Infaq Fund
Hasil Penempatan Dana Infaq Tidak Terikat	3b,13e	-	-	Profit Sharing of Unrestricted Infaq Fund Placement
Bagian Amil Atas Penerimaan Dana Tidak Terikat	3b,12e	(809,350,602)	(564,530,500)	Amil Share for Receiving Unrestricted Infaq Fund
		5,665,454,215	4,387,403,502	
Jumlah Penerimaan Infaq/Shodaqoh		20,313,788,092	18,960,106,198	Total Incoming Infaq/Shodaqoh Funds
Penyaluran				Expended Resources
Infaq Terikat				Restricted Infaq/Muqayyadah
Program Kemanusiaan	3b,12b,14b	4,836,530,740	5,008,447,411	Humanity Program
Program Pendidikan	3b,12b,14b	35,363,050	806,770,709	Education Program
Program Kesehatan	3b,12b,14b	1,135,118,085	1,132,559,459	Health Program
Program Ekonomi	3b,12b,14b	932,898,450	320,103,880	Economic Program
Program Dunia Islam	3b,12b,14b	1,037,660,532	12,506,500	Islamic World Program
Program Rehabilitasi	3b,12b,14b	650,691,024	73,075,000	Rehabilitation Program
Program Dakwah	3b,12b,14b	753,030,135	238,923,000	Dakwah Program
Program Qurban	3b,12b,14b	2,394,449,600	3,007,071,692	Qurban Program
		11,775,741,616	10,599,457,651	
Infaq Tidak Terikat				Unrestricted Infaq
Penyaluran Infaq Umum	3b,12e,14e	3,267,716,856	3,453,229,852	General Infaq Expenditure
		3,267,716,856	3,453,229,852	
Jumlah Penyaluran Infaq Surplus/Defisit		15,043,458,472	14,052,687,503	Total Expended Resources Surplus/Defisit
		5,270,329,619	4,907,418,695	
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain		-	-	Transfer from/to other funds
		5,270,329,619	4,907,418,695	
Saldo Awal		5,419,383,893	511,965,198	Beginning Balance of Fund
Saldo Akhir		10,689,713,513	5,419,383,893	Ending Balance of Fund

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

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2017 dan 2016
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2017 and 2016
Expressed in Rupiah

	Catatan Notes	2017	2016	
DANA FASUM & FASOS				PUBLIC FACILITIES FUND
Penerimaan				Receiving Fund
Penerimaan Dana Fasilitas umum	3c,12d,13d	303,120,162	39,707,039	<i>Receiving Public Facilities Fund</i>
Penerimaan Bunga Bank Konvensional	3c,12d,13d	141,561,876	120,609,519	<i>Receiving of Bank Interest</i>
Jumlah Penerimaan Dana Fasum & Fasos		444,682,038	160,316,558	Total Receiving Public Facilities Fund
Penyaluran				Expended Resources
Penyaluran dana fasilitas umum	3c,12d,14d	152,777,500	2,000,000	<i>Public Facilities Expenditure</i>
Jumlah Penyaluran		152,777,500	2,000,000	Total Expenditure Program
Surplus/Defisit		291,904,538	158,316,558	Surplus/Defisit
Transfer antar dana				Inter Funds
Transfer dari/kepada dana lain		-	-	<i>Transfer from/to other funds</i>
		291,904,538	158,316,558	
Saldo Awal		171,592,326	13,275,768	Beginning Balance of Fund
Saldo Akhir		463,496,864	171,592,326	Ending Balance of Fund

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YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2017 dan 2016
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2017 and 2016
Expressed in Rupiah

	Catatan Notes	2017	2016	
DANA WAKAF				WAKAF FUND
Penerimaan				Receiving Fund
Penerimaan dana wakaf	12c, 13c	96,274,000	129,002,099	<i>Receiving Wakaf Fund</i>
Hasil Penempatan Dana Wakaf	12c, 13c	-	-	<i>Profit Sharing Wakaf Fund Placement</i>
Bagian Amil Atas Penerimaan Dana Wakaf	12c	-	-	<i>Amil Share for Receiving Wakaf Fund</i>
Jumlah penerimaan wakaf		96,274,000	129,002,099	Total Receiving Wakaf Fund
Penyaluran				Expended Resources
Penyaluran dana wakaf	12c, 14c	80,120,000	68,872,000	<i>Wakaf Expenditure</i>
Jumlah penyaluran wakaf		80,120,000	68,872,000	Total Wakaf Expenditure
Surplus/Defisit		16,154,000	60,130,099	Surplus/Defisit
Transfer antar dana				Inter Funds Transfer
Transfer dari/kepada dana lain		-	-	<i>Transfer from/to other funds</i>
		16,154,000	60,130,099	
Saldo Awal		60,130,099		Beginning Balance of Fund
Saldo Akhir		76,284,099	60,130,099	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
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YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2017 dan 2016
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2017 and 2016
Expressed in Rupiah

	Catatan Notes	2017	2016	
DANA PENGELOLA				MANAGEMENT FUND
Penerimaan				Receiving Fund
Penerimaan Usaha				Receiving Resources Fund from
Dari Zakat	12a	5,740,267,430	4,795,510,956	Zakat
Dari Infaq Terikat	12b	1,926,640,287	1,774,114,720	Restricted Infaq
Dari Infaq Tidak Terikat	12e	809,350,602	564,530,500	Unrestricted Infaq
Dari Wakaf	13c	-	-	Wakaf
Jumlah penerimaan usaha		8,476,258,319	7,134,156,177	Subtotal Receiving Fund
Penerimaan diluar Usaha				Receiving Resources Fund from
Pendapatan lain-lain	12f, 13f	413,441,057	450,711,294	Others Income
Jumlah penerimaan diluar usaha		413,441,057	450,711,294	Subtotal Receiving Fund
Jumlah penerimaan		8,889,699,377	7,584,867,471	Total Receiving Fund
Penyaluran				Expended Resources
Biaya Pegawai	12f, 14f	4,547,308,137	4,378,743,809	Personnel Expenditure
Biaya Umum dan Administrasi	12f, 14f	3,285,018,656	2,173,103,256	General and Administration Exp
Biaya Penyusutan Aset tetap	12f, 14f	25,592,710	116,667	Fix Assets Depreciation Expenses
Jumlah penyaluran		7,857,919,503	6,551,963,732	Total Expenditure
Surplus (Defisit)		1,031,779,873	1,032,903,739	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain		-	-	Transfer from/to other funds
		1,031,779,873	1,032,903,739	
Saldo Awal		1,073,343,585	40,439,846	Beginning Balance of Fund
Saldo Akhir		2,105,123,458	1,073,343,585	Ending Balance of Fund

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

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN ASET KELOLAAN / STATEMENTS OF MANAGED ASSETS
Per 31 Desember 2017 dan 2016 / As Of 31 Desember, 2017 and 2016
Dinyatakan Dalam Rupiah / Expressed in Rupiah

Keterangan	Saldo Awal/ Beginning Balance	Penambahan/ Addition	Pengurangan/ Deducted	Penyisihan/ Allowance	Akumulasi Penyusutan/ Accumulated Allowance	Saldo Akhir/ Ending Balance	Details
2017							
2017							
Aset Tidak Lancar							Managed Fix Assets
Kelolaan Zakat							Zakah
Tanah	-	-	-	-	-	-	Lands
Bangunan	-	-	-	-	-	-	Buildings
Kendaraan	-	2,224,982,346	-	132,552,058	132,552,058	2,092,430,288	Vehicles
Peralatan	5,732,833	42,535,000	-	4,022,333	4,119,500	44,245,500	Equipment
Sub Total	5,732,833	2,267,517,346	-	136,574,391	136,671,558	2,136,675,788	Sub Total
Infaq Umum							General Infaq
Tanah	-	-	-	-	-	-	Lands
Bangunan	-	-	-	-	-	-	Buildings
Kendaraan	442,731,471	23,500,000	4,500,000	91,661,897	93,656,576	370,069,574	Vehicles
Peralatan	58,496,433	207,767,125	-	26,492,790	28,789,356	239,770,769	Equipment
Sub Total	501,227,904	231,267,125	4,500,000	118,154,686	122,445,932	609,840,343	Sub Total
Total	506,960,738	2,498,784,471	4,500,000	254,729,077	259,117,490	2,746,516,131	Total
2016							
2016							
Aset Tidak Lancar							Managed Fix Assets
Kelolaan Zakat							Zakah
Tanah	-	-	-	-	-	-	Lands
Bangunan	-	-	-	-	-	-	Buildings
Kendaraan	-	-	-	-	-	-	Vehicles
Peralatan	-	5,830,000	-	97,167	97,167	5,732,833	Equipment
Sub Total	-	5,830,000	-	97,167	97,167	5,732,833	Sub Total
Infaq Umum							General Infaq
Tanah	-	-	-	-	-	-	Lands
Bangunan	-	-	-	-	-	-	Buildings
Kendaraan	-	444,726,150	-	1,994,679	1,994,679	442,731,471	Vehicles
Peralatan	-	60,793,000	-	2,296,567	2,296,567	58,496,433	Equipment
Sub Total	-	505,519,150	-	4,291,246	4,291,246	501,227,904	Sub Total
Total	-	511,349,150	-	4,388,413	4,388,413	506,960,738	Total

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
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YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN ARUS KAS
Untuk Tahun Yang Berakhir 31 Desember 2017 dan 2016
Dinyatakan Dalam Rupiah

STATEMENTS OF CASH FLOWS
For The Year Ended December 31, 2017 and 2016
Expressed in Rupiah

	Catatan Notes	2017	2016	
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Terikat	13a,b,c,d	63,113,009,426	65,021,614,814	<i>Receipts From Restricted Fund</i>
Penerimaan Dana Tidak Terikat	13e,f	6,888,245,874	5,402,645,297	<i>Receipts From Unrestricted Fund</i>
Penerimaan Piutang Karyawan	5	317,452,928	441,233,200	<i>Receipt From Employees Receivable</i>
Penerimaan Piutang Pihak Ketiga	5	261,857,600	185,018,533	<i>Receipt From Third Parties Receivable</i>
Penyaluran Untuk Program	14a,b,c,d	(56,448,631,313)	(35,272,848,081)	<i>Payments For Program</i>
Penyaluran Operasional	14e,f	(9,769,676,793)	(6,777,263,732)	<i>Payments For Operating Expenses</i>
Penyaluran Piutang Kepada Karyawan	5	(401,005,684)	(642,296,932)	<i>Payments For Employees Receivable</i>
Penyaluran Piutang Kepada Pihak Ketiga	5	(488,650,000)	(227,519,350)	<i>Payments For Third Parties Receivable</i>
Arus Kas Bersih diperoleh dari Aktivitas Operasi		3,472,602,038	28,130,583,748	Net Cash Flows Provided from Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
Pembelian Aset Tetap	10	(138,151,000)	(94,964,800)	<i>Acquisition of Fixed Assets</i>
Penjualan Aset Tetap	10	-	-	<i>Resale of Fixed Assets</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi		(138,151,000)	(94,964,800)	Net Cash Flows Used in Investing Activities
ARUS KAS AKTIVITAS PENDANAAN				CASH FLOWS FINANCING ACTIVITIES
Penerimaan Hutang	11	241,104,381	303,300,288	<i>Acceptance of Debt</i>
Pembayaran Hutang	11	(393,895,881)	(303,300,288)	<i>Payment of Debt</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Pendanaan		(152,791,500)	-	Net Cash Flows Financing Activities
Kenaikan Bersih Kas dan Setara Kas		3,181,659,538	28,035,618,948	<i>Net Increase in Cash and Cash Eqv</i>
Kas dan Setara Kas Awal Periode		28,754,091,261	718,472,312	<i>Cash and Cash Equivalents at The Beg of The Year</i>
Kas dan Setara Kas Akhir Periode		31,935,750,799	28,754,091,261	Cash and Cash Equivalents at The End of The Year

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