



**YAYASAN POS KEADILAN PEDULI UMMAT (PKPU) /
PKPU FOUNDATION**

**Laporan Keuangan /
The Financial Statement**

**Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2010 dan 2009 /
For The Years Ended 31 December 2010 and 2009**

**Disertai /
With**

**LAPORAN AUDITOR INDEPENDEN /
INDEPENDENT AUDITOR'S REPORT**



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PKPU FOUNDATION

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I. We are pleased to state that the financial statements of PKPU Foundation for the years ended 31 December 2010 and 2009 have been prepared in accordance with the applicable accounting standards and are true and fair.

II. We are pleased to state that the financial statements of PKPU Foundation for the years ended 31 December 2010 and 2009 have been prepared in accordance with the applicable accounting standards and are true and fair.

III. We are pleased to state that the financial statements of PKPU Foundation for the years ended 31 December 2010 and 2009 have been prepared in accordance with the applicable accounting standards and are true and fair.

We certify the accuracy of this statement.

Atas nama dan mewakili Direksi / for the interest of the Board of Directors

(Signature)
Agung Mulyawan
Direktur Utama / President Director

(Signature)
Tedy Partanto
Direktur Keuangan / Finance Director

Surabaya, 30 Desember 2010

**SURAT PERNYATAAN DIREKSI
TENTANG
TANGGUNG JAWAB ATAS LAPORAN KEUANGAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2010 DAN 2009
YAYASAN PKPU**

**BOARD OF DIRECTORS' STATEMENT
REGARDING
THE RESPONSIBILITY
FOR THE FINANCIAL STATEMENTS AS AT
31 DECEMBER 2010 AND 2009
PKPU FOUNDATION**

Kami yang bertanda tangan di bawah ini:

1. Nama : Agung Notowiguno
Alamat kantor : Jl. Raya Condet No. 27 G
Jakarta Timur 13520
Indonesia
Nomor Telepon : (021) 87780015
Jabatan : Direktur Utama
2. Nama : Eddy Nursantio
Alamat kantor : Jl. Raya Condet No. 27 G
Jakarta Timur 13520
Indonesia
Nomor Telepon : (021) 87780015
Jabatan : Direktur Keuangan

Menyatakan bahwa:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan Yayasan PKPU;
2. Laporan keuangan Yayasan PKPU telah disusun dan disajikan sesuai dengan prinsip akuntansi yang berlaku umum di Indonesia;
3. a. Semua informasi dalam laporan keuangan Yayasan PKPU telah dimuat secara lengkap dan benar;
b. Laporan keuangan Yayasan PKPU tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material;
4. Bertanggung jawab atas sistem pengendalian internal dalam Yayasan PKPU.

Demikian pernyataan ini dibuat dengan sebenarnya.

We, the undersigned:

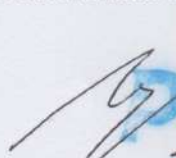
1. Name : Agung Notowiguno
Office Address : Jl. Raya Condet No. 27 G
Jakarta Timur 13520
Indonesia
Phone Number : (021) 87780015
Function : President Director
2. Name : Eddy Nursantio
Office Address : Jl. Raya Condet No. 27 G
Jakarta Timur 13520
Indonesia
Phone Number : (021) 87780015
Function : Finance Director

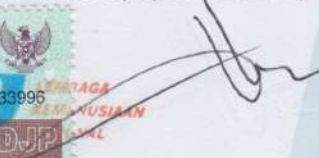
Declare that:

1. We are responsible for the preparation and presentation of PKPU Foundations' financial statements;
2. PKPU Foundations' financial statements have been prepared and presented in accordance with accounting principles generally accepted in Indonesia;
3. a. All information in the PKPU Foundations' financial statements has been disclosed in a complete and truthful manner;
b. PKPU Foundations' financial statements do not contain any incorrect information or material fact, nor do they omit material information or fact;
4. We are responsible for PKPU Foundations' internal control system.

We certify the accuracy of this statement.

Atas nama dan mewakili Direksi / For and on behalf of the Board of Directors


Agung Notowiguno
Direktur Utama / President Director


Eddy Nursantio
Direktur Keuangan / Finance Director

Jakarta, 28 Juni / June 2011

Kantor Pusat :
Gedung Grha Peduli PKPU
Jl. Raya Condet No. 27-G Batu Ampar Jakarta Timur 13520 - Indonesia
Tel. +62-804 100 2000 Fax. +62-21-87780013 e-Mail : welcome@pkpu.or.id



No. LAI / GA / 11034

No. LAI / GA / 11034

LAPORAN AUDITOR INDEPENDEN

INDEPENDENT AUDITOR'S REPORT

Kepada :

Dewan Pengurus, Dewan Direksi & Dewan Pembina

To :

Board of Trustees, Board of Director & Board of Counselors

Kami telah mengaudit neraca Yayasan PKPU tanggal 31 Desember 2010 dan 2009, serta laporan aktivitas, dan laporan arus kas untuk tahun-tahun yang berakhir pada tanggal tersebut. Laporan keuangan adalah tanggung jawab manajemen PKPU. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

We have audited the accompanying balance sheets of PKPU Foundation as of December 31, 2010 and 2009, and the related statement of activity, and statement of cash flows for the years then ended, which are expressed in Indonesian Rupiah. These financial statements are the responsibility of PKPU's Management. Our responsibility is to express an opinion on these financial statements based on our audits.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar kami memperoleh keyakinan memadai bahwa laporan keuangan bebas dari salah saji material. Suatu audit meliputi pemeriksaan atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan keuangan. Audit juga meliputi penilaian atas prinsip akuntansi yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan keuangan secara keseluruhan. Kami yakin bahwa audit kami memberikan dasar memadai untuk menyatakan pendapat.

We conducted our audits in accordance with auditing standard that is stated by the Indonesian Institute of Certified Public Accountants. Those standards require us to plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan PKPU pada tanggal 31 Desember 2010 dan 2009, serta aktivitas dan arus kas untuk tahun-tahun yang berakhir pada tanggal tersebut sesuai dengan prinsip akuntansi yang berlaku umum di Indonesia.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of PKPU Foundation as of December 31, 2010 and 2009, and its activities and its cash flows for the years then ended, in conformity with generally accepted accounting principles in Indonesia.

Kantor Akuntan Publik / Registered Public Accountants
Husni, Mucharam & Rasidi

Drs. Supandi, Ak.

Izin Akuntan Publik No. 00.1.0730 / Public Accountant License No. 00.1.0730

Izin KAP: KEP-662/KM.17/1998 / Registered Public Accountant License No. KEP-662/KM.17/1998

Jakarta, 28 Juni / June 28, 2011

The accompanying financial statements are not intended to present the financial position, activities, and cash flows in accordance with accounting principles and practice generally accepted in countries and jurisdictions other than Indonesia. Accordingly the accompanying balance sheets and related activities statements, and cash flows are not designed for those who are not informed about Indonesian accounting principles, procedures and practices. The standards, procedures and practices utilized in Indonesia to audit such financial statements may differ from those generally accepted in countries and jurisdictions other than Indonesia.

**YAYASAN PKPU
PKPU FOUNDATION**

NERACA
Per 31 Desember 2010 dan 2009
Dinyatakan Dalam Rupiah

BALANCE SHEETS
As Of 31 Desember 31, 2010 and 2009
Expressed in Rupiah

	2010	Catatan Notes	2009	
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	22.986.353.531	4	22.528.755.202	Cash and Cash Equivalents
Piutang	1.252.827.279	5	645.805.197	Accounts Receivable
Biaya Dibayar Di Muka	383.693.217	6	117.666.666	Prepaid Expense
Jumlah Aset Lancar	24.622.874.027		23.292.227.065	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi	1.539.735.218	7	1.433.511.397	Investment
Aset Tetap Tidak Terikat	5.139.694.287	8	4.333.080.318	Unrestricted Fixed Assets
Aset Tetap Terikat	11.584.996.570	9	12.342.341.908	Restricted Fixed Assets
Jumlah Aset Tidak Lancar	18.264.426.075		18.108.933.623	Total Non Current Assets
TOTAL ASET	42.887.300.102		41.401.160.688	TOTAL ASSETS
DANA				FUND
Saldo Dana Bersih				Net Fund Balance
Saldo Dana Bersih Terikat				Restricted Net Fund Balance
Dana Zakat	10.929.479.860	12a	10.191.347.756	Zakah Fund
Dana Kemanusiaan	3.086.429.800	12b	5.160.061.722	Humanity Fund
Dana Kemitraan	1.927.279.793	12c	1.241.100.057	Partnership Fund
Dana Proyek	3.044.074.059	12d	1.821.155.181	Project Fund
Dana Wakaf	660.422.315	12e	487.732.365	Wakaf Fund
Dana Fasilitas Umum	955.450.494	12f	845.310.998	Public Facilities Fund
Jumlah Saldo Dana Bersih Terikat	20.603.136.321		19.746.708.079	Total Restricted Net Fund Balance
Saldo Dana Bersih Tidak Terikat				Unrestricted Net Fund Balance
Dana Infaq Umum	481.412.112	12g	766.517.056	General Infaq Fund
Dana Pengelola	1.901.805.098	12h	2.015.530.067	Management Fund
Jumlah Saldo Dana Bersih	2.383.217.210		2.782.047.123	Total Unrestricted Net Fund Balance
Saldo Dana Termanfaatkan	19.900.946.571	12	18.872.405.486	Managed Valuable Fund
Jumlah Saldo Dana	42.887.300.102		41.401.160.688	Total Fund Balance
TOTAL KEWAJIBAN DAN DANA	42.887.300.102		41.401.160.688	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 PKPU
PKPU FOUNDATION

LAPORAN AKTIVITAS
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2010 dan 2009
Dinyatakan Dalam Rupiah

STATEMENT OF ACTIVITIES
For The Years Ended December 31, 2010 and 2009
Expressed in Rupiah

	2010	Catatan Notes	2009	
PENERIMAAN DANA				INCOMING RESOURCES
Penerimaan Dana Terikat				Restricted Fund
Zakat	21.296.152.511	12a	18.012.865.219	Zakah
Kemanusiaan	10.888.806.763	12b	16.610.521.148	Humanity
Kemitraan	3.464.312.859	12c	2.859.250.775	Partnership
Proyek	32.268.203.951	12d	18.246.337.033	Project
Wakaf	209.417.950	12e	118.901.264	Wakaf
Fasilitas Umum	328.368.174	12f	465.881.316	Public Facilities
Jumlah Penerimaan Dana Terikat	68.455.262.208		56.313.756.755	Total Restricted Fund
Penerimaan Dana Tidak Terikat				Unrestricted Fund
Infaq Umum	9.199.454.323	12g	2.862.197.436	General Infaq
Bagi Hasil Investasi	513.062.913	12h	297.839.939	Return on Investment
Lain-lain	177.306.396	12i	549.287.559	Others
Jumlah Penerimaan Dana Tidak Terikat	9.889.823.632		3.709.324.934	Total Unrestricted Fund
TOTAL PENERIMAAN DANA	78.345.085.840		60.023.081.689	TOTAL INCOMING RESOURCES
PENYALURAN DANA				EXPENDED RESOURCES
Penyaluran Dana Terikat				Restricted Expenditure
Penyaluran Zakat	17.895.359.094	13a	10.677.395.412	Zakah Expenditure
Penyaluran Kemanusiaan	9.477.494.926	13b	10.260.418.544	Humanity Expenditure
Penyaluran Kemitraan	2.531.701.837	13c	1.790.326.064	Partnership Expenditure
Penyaluran Proyek	27.222.066.327	13d	16.204.851.504	Project Expenditure
Penyaluran Wakaf	36.728.000	13e	1.340.000	Wakaf Expenditure
Penyaluran Fasilitas Umum	218.228.677	13f	198.937.700	Public Facilities Expenditure
Jumlah Penyaluran Dana Terikat	57.381.578.861		39.133.269.224	Total Restricted Expenditure
Penyaluran Dana Tidak Terikat				Unrestricted Expenditure
Penyaluran Infaq Umum	6.390.469.769	13g	2.667.796.121	General Infaq Expenditure
Penyaluran Operasional	10.292.257.211	13h	6.829.224.868	Operational Expenditure
Penyaluran Dana Termanfaatkan	3.823.181.670	13i	1.259.712.100	Managed Valuable Fund
Jumlah Penyaluran Dana Tidak Terikat	20.505.908.650		10.756.733.089	Total Unrestricted Expenditure
TOTAL PENYALURAN DANA	77.887.487.511		49.890.002.313	TOTAL EXPENDED RESOURCES
Kenaikan (Penurunan) Dana Bersih	457.598.329		10.133.079.376	Net Increase (Decrease) in Fund
Saldo Dana Bersih Awal Tahun	22.528.755.202		12.395.675.826	Net Fund at The Beginning of The Year
Saldo Dana Bersih Akhir Tahun	22.986.353.531		22.528.755.202	Net Fund 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

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN ARUS KAS
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2010 dan 2009
Dinyatakan Dalam Rupiah

STATEMENTS OF CASH FLOWS
For The Years Ended December 31, 2010 and 2009
Expressed in Rupiah

	2010	Catatan Notes	2009	
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Terikat	68.455.262.208	12	56.313.756.755	<i>Receipts From Restricted Fund</i>
Penerimaan Dana Tidak Terikat	9.889.823.632	12	3.709.324.934	<i>Receipts From Unrestricted Fund</i>
Penyaluran Untuk Program	(65.870.544.179)	13	(42.935.992.751)	<i>Payments For Program</i>
Penyaluran Untuk Biaya Operasional	(5.177.230.665)	13	(2.315.411.110)	<i>Payments For Operating Expenses</i>
Penyaluran Kepada Karyawan	(5.115.026.546)	13	(4.513.813.758)	<i>Payments For Employees</i>
Arus Kas Bersih Diperoleh Dari Aktivitas Operasi	2.182.284.450		10.257.864.070	Net Cash Flows Provided from Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
Penambahan Aktiva Tetap Tidak Terikat	(1.894.462.300)	8	(168.420.250)	<i>Increase in Unrestricted Fixed Assets</i>
Pengurangan Aset Tetap Tidak Terikat	276.000.000	8	-	<i>Decrease in Unrestricted Fixed Assets</i>
Penambahan Investasi	(394.923.821)	7	43.635.556	<i>Increase in Investment</i>
Pengurangan Investasi	288.700.000	7	-	<i>Decrease in Investment</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi	(1.724.686.121)		(124.784.694)	Net Cash Flows Used in Investing Activities
ARUS KAS AKTIVITAS PENDANAAN				CASH FLOWS FINANCING ACTIVITIES
Arus Kas Bersih Aktivitas Pendanaan	-		-	Net Cash Flows Financing Activities
Kenaikan Bersih Kas dan Setara Kas	457.598.329		10.133.079.376	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Tahun	22.528.755.202		12.395.675.826	<i>Cash and Cash Equivalents at The Beginning of The Year</i>
Kas dan Setara Kas Akhir Tahun	22.986.353.531		22.528.755.202	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