



**LAPORAN KEUANGAN KONSOLIDASIAN
YAYASAN POS Keadilan Peduli Ummat “HUMAN INITIATIVE”
PER 31 DESEMBER 2024 DAN 2023 (Disajikan Kembali) SERTA
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2024 DAN 2023
(Disajikan Kembali)**

***CONSOLIDATED FINANCIAL STATEMENT OF
CENTER FOR HUMAN RELIEF AND JUSTICE “HUMAN INITIATIVE”
AS OF DECEMBER 31, 2024 AND 2023 (Restated)
AND FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023
(Restated)***

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No. 00123/2.0883/AU.1/11/0834-6/1/VIII/2025

LAPORAN AUDITOR INDEPENDEN

Dewan Pembina, Dewan Pengawas,
Dewan Pengurus, dan Dewan Direksi
Yayasan Pos Keadilan Peduli Umat
"HUMAN INITIATIVE"

Opini

Kami telah mengaudit laporan keuangan konsolidasi Yayasan Pos Keadilan Peduli Umat "HUMAN INITIATIVE" ("Yayasan") dan entitas anaknya yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2024 dan 2023, serta laporan penghasilan komprehensif, laporan perubahan aset neto, dan laporan arus kas untuk tahun-tahun yang berakhir pada tanggal-tanggal tersebut, serta catatan atas laporan keuangan, termasuk ikhtisar kebijakan akuntansi material.

Menurut opini kami, laporan keuangan konsolidasi terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan tanggal 31 Desember 2024 dan 2023, serta kinerja keuangan, dan arus kasnya untuk tahun-tahun yang berakhir pada tanggal-tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia

Basis Opini

Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Tanggung jawab kami menurut standar tersebut diuraikan lebih lanjut dalam paragraf Tanggung Jawab Auditor terhadap Audit atas Laporan Keuangan pada laporan kami. Kami independen terhadap Yayasan berdasarkan ketentuan etika yang relevan dalam audit kami atas laporan keuangan di Indonesia, dan kami telah memenuhi tanggung jawab etika lainnya berdasarkan ketentuan tersebut. Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

INDEPENDENT AUDITOR'S REPORT

*Board of Counselors, Board of Oversight,
Board of Trustees, and Board of Directors
Center for Human Relief and Justice
"HUMAN INITIATIVE"*

Opinion

We have audited the consolidated financial statements of Center for Human Relief and Justice "HUMAN INITIATIVE" ("Foundation") and subsidiary which comprise of financial position as at December 31, 2024 and 2023, the related statement of comprehensive income, statement in changes in net assets, and cash flows for the years then ended, and notes to financial statements include a summary of material accounting policies.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Foundation at December 31, 2024 and 2023, and its financial performance, and its cash flows for the years then ended in accordance with Indonesian Financial Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements on our report. We independent with Foundation based on the ethical requirements that are relevant to our audit of the financial statements in Indonesia, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Tanggung Jawab Manajemen dan Pihak yang Bertanggung Jawab atas Tata Kelola terhadap Laporan Keuangan

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

Dalam penyusunan laporan keuangan, manajemen bertanggung jawab untuk menilai kemampuan Perusahaan dalam mempertahankan kelangsungan usahanya, mengungkapkan, sesuai dengan kondisinya, hal-hal yang berkaitan dengan kelangsungan usaha, dan menggunakan basis akuntansi kelangsungan usaha, kecuali manajemen memiliki intensi untuk melikuidasi Perusahaan atau menghentikan operasi, atau tidak memiliki alternatif yang realistis selain melaksanakannya.

Pihak yang bertanggung jawab atas tata kelola bertanggung jawab untuk mengawasi proses pelaporan keuangan Perusahaan.

Tanggung Jawab Auditor terhadap Audit atas Laporan Keuangan

Tujuan kami adalah untuk memperoleh keyakinan memadai tentang apakah laporan keuangan secara keseluruhan bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan, dan untuk menerbitkan laporan auditor yang mencakup opini kami. Keyakinan memadai merupakan suatu tingkat keyakinan tinggi, namun bukan merupakan suatu jaminan bahwa audit yang dilaksanakan berdasarkan Standar Audit akan selalu mendeteksi kesalahan penyajian material ketika hal tersebut ada. Kesalahan penyajian dapat disebabkan oleh kecurangan maupun kesalahan dan dianggap material jika, baik secara individual maupun secara agregat, dapat diekspektasikan secara wajar akan memengaruhi keputusan ekonomi yang diambil oleh pengguna berdasarkan laporan keuangan tersebut.

Sebagai bagian dari suatu audit berdasarkan Standar Audit, kami menerapkan pertimbangan profesional dan mempertahankan skeptisisme profesional selama audit. Kami juga:

Responsibilities of Management and Those Charged with Governance 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with Governance's are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SSAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Mengidentifikasi dan menilai risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan, mendesain dan melaksanakan prosedur audit yang responsif terhadap risiko tersebut, serta memperoleh bukti audit yang cukup dan tepat untuk menyediakan basis bagi opini kami. Risiko tidak terdeteksinya kesalahan penyajian material yang disebabkan oleh kecurangan lebih tinggi dari yang disebabkan oleh kesalahan, karena kecurangan dapat melibatkan kolusi, pemalsuan, penghilangan secara sengaja, pernyataan salah, atau pengabaian pengendalian internal.
- Memperoleh suatu pemahaman tentang pengendalian internal yang relevan dengan audit untuk mendesain prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal Perusahaan.
- Mengevaluasi ketepatan kebijakan akuntansi yang digunakan serta kewajaran estimasi akuntansi dan pengungkapan terkait yang dibuat oleh manajemen.
- Menyimpulkan ketepatan penggunaan basis akuntansi kelangsungan usaha oleh manajemen dan, berdasarkan bukti audit yang diperoleh, apakah terdapat suatu ketidakpastian material yang terkait dengan peristiwa atau kondisi yang dapat menyebabkan keraguan signifikan atas kemampuan Perusahaan untuk mempertahankan kelangsungan usahanya. Ketika kami menyimpulkan bahwa terdapat suatu ketidakpastian material, kami diharuskan untuk menarik perhatian dalam laporan auditor kami ke pengungkapan terkait dalam laporan keuangan atau, jika pengungkapan tersebut tidak memadai, harus menentukan apakah perlu untuk memodifikasi opini kami. Kesimpulan kami didasarkan pada bukti audit yang diperoleh hingga tanggal laporan auditor kami. Namun, peristiwa atau kondisi masa depan dapat menyebabkan Perusahaan tidak dapat mempertahankan kelangsungan usaha.
- *Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.*
- *Obtain an understanding of internal control relevant to the audit 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 Group's internal control.*
- *Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.*
- *Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.*

- Mengevaluasi penyajian, struktur, dan isi laporan keuangan secara keseluruhan, termasuk pengungkapannya, dan apakah laporan keuangan mencerminkan transaksi dan peristiwa yang mendasarinya dengan suatu cara yang mencapai penyajian wajar.
- *Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.*

Kami mengkomunikasikan kepada pihak yang bertanggung jawab atas tata kelola mengenai, antara lain, ruang lingkup dan saat yang direncanakan atas audit, serta temuan audit signifikan, termasuk setiap defisiensi signifikan dalam pengendalian internal yang teridentifikasi oleh kami selama audit.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

AHMAD RAHARJO UTOMO
REGISTERED PUBLIC ACCOUNTANTS



Ahmad Toha, CPA
NRAP/License: AP.0834



12 Agustus 2025 / August 12, 2025



**SURAT PERNYATAAN MANAJEMEN/ MANAGEMENT STATEMENT LETTER REGARDING
YAYASAN POS KEADILAN PEDULI UMMAT HUMAN INITIATIVE**

NO. 259-Ext/Hi/BOD-01/VII/2025

**SURAT PERNYATAAN DIREKSI
TENTANG
TANGGUNG JAWAB LAPORAN KEUANGAN
KONSOLIDASIAN
YAYASAN POS KEADILAN PEDULI UMMAT
HUMAN INITIATIVE
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2024 DAN 2023**

**MANAGEMENT STATEMENT LETTER
REGARDING
THE RESPONSIBILITY FOR CONSOLIDATED FINANCIAL
STATEMENTS OF CENTER FOR HUMAN RELIEF AND
JUSTICE HUMAN INITIATIVE
FOR THE YEARS ENDED
DECEMBER 31, 2024, AND 2023**

Kami yang bertanda tangan dibawah ini:

1. Nama : Tomy Hendrajati
Jabatan : Presiden
2. Nama : Andjar Radite
Jabatan : Direktur Sumber Daya & Sosial Enterprise

We the undersigned below:

1. Name : Tomy Hendrajati
Title : President
2. Name : Andjar Radite
Title : VP Resources & Social Enterprise

Bertindak untuk dan atas nama Yayasan Pos Keadilan Peduli Ummat Human Initiative menyatakan bahwa:

Act for and on behalf of Center for Human Relief and Justice Human Initiative declare that:

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Yayasan Pos Keadilan Peduli Ummat Human Initiative.
2. Laporan keuangan konsolidasian Yayasan Pos Keadilan Peduli Ummat Human Initiative telah di susun dan di sajikan sesuai dengan Standar Akuntansi Keuangan yang berlaku di Indonesia.
3. Semua informasi dalam laporan keuangan konsolidasian Yayasan Pos Keadilan Peduli Ummat Human Initiative telah dimuat secara lengkap dan benar.
4. Laporan keuangan konsolidasian Yayasan Pos Keadilan Peduli Ummat Human Initiative tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material.
5. Kami bertanggung jawab atas sistem pengendalian intern Yayasan Pos Keadilan Peduli Ummat Human Initiative.

1. *We are responsible for the preparation and presentation of consolidated financial statements of Center for Human Relief and Justice Human Initiative.*
2. *The consolidated financial statements of Center for Human Relief and Justice Human Initiative have been prepared and presented in accordance with Indonesian Financial Accounting Standards.*
3. *All information in the consolidated financial statements of Center for Human Relief and Justice Human Initiative have been disclosed in a complete and truthful manner.*
4. *The consolidated financial statements of Center for Human Relief and Justice Human Initiative do not contain any incorrect information or material facts, nor do they omit information or material facts.*
5. *We are responsible for the Center for Human Relief and Justice Human Initiative 's internal control system.*

Demikian pernyataan ini dibuat dengan sebenarnya.

We certify the accuracy of this statement.

Jakarta, 12 Agustus 2025/Agustus 12, 2025

Yayasan Pos Keadilan Peduli Ummat Human Initiative

Signed by TOMY HENDRAJATI (T09783)
Signed at Aug 13, 2025 16:13:10

Tomy Hendrajati
Presiden/President



Signed by ANDJAR RADITE (DJ6728)
Signed at Aug 13, 2025 15:35:01

Andjar Radite
Direktur Sumber Daya & SE/VP Resources & SE

YAYASAN PKPU "HUMAN INITIATIVE"
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
per 31 Desember 2024 dan 2023 (Disajikan kembali)
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of Desember 31, 2024 and 2023 (Restated)
Expressed in Rupiah

KETERANGAN	2024	Catatan/ Notes	2023 (Restated)	DETAILS
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	18.607.056.514	2j,4	21.615.745.979	Cash and Cash Equivalents
Piutang	376.449.331	2c,5	497.850.737	Accounts Receivable
Biaya Dibayar Di Muka	9.246.927.502	6	5.250.322.343	Prepaid Expenses
Persediaan	103.796.000	7	63.116.000	Inventories
Jumlah Aset Lancar	28.334.229.346		27.427.035.059	Total Current Assets
ASET TIDAK LANCAR				NON- CURRENT ASSETS
Aset Tetap	6.936.617.855	2e, 8	7.568.771.219	Fixed Assets
Aset Kelolaan	3.420.018.598	2f,9	3.954.209.221	Managed Assets
Aset Wakaf	4.193.305.000	2g,10	358.425.000	Waqf Assets
Aset Hak Guna	1.954.666.764	2h,11	3.485.623.949	Right of Use Assets
Investasi Jangka Panjang	429.317.088	2i,12	335.061.149	Long Term Investment
Jumlah Aset Tidak Lancar	16.933.925.305		15.702.090.538	Total Non Current Assets
JUMLAH ASET	45.268.154.651		43.129.125.597	TOTAL ASSETS
LIABILITAS DAN ASET BERSIH				LIABILITIES AND NET ASSETS
LIABILITAS				LIABILITIES
Beban Yang Masih Harus Dibayar	2.804.768	13	94.000.000	Accrued Expenses
Titipan Dana Qurban	519.493.265	14	234.464.990	Qurban Fund Deposit
Utang Pajak	8.214.313	16	3.489.619	Tax Payable
Titipan Dana Program	1.290.439	17	-	Program Fund Deposit
Titipan Dana Wakaf	4.961.108.049	18	1.126.228.049	Waqf Fund Deposit
Liabilitas Sewa	1.400.427.159	11	2.875.088.355	Lease Liability
Liabilitas Imbalan Kerja	3.249.311.220	2i,19	2.515.472.433	Post Employment Benefits Liability
JUMLAH LIABILITAS	10.142.649.213		6.849.043.446	TOTAL LIABILITIES
ASET NETO				NET ASSETS
Aset Neto Tanpa Pembatasan				Without Restrictions Net Assets
Dana Donasi Umum	8.452.599.159	20a	6.934.433.800	General Donation Fund
Dana Pengelola	7.183.485.352	20b	12.801.759.474	Management Fund
Kepentingan Non Pengendali	11.325.983	20c	3.000.000	Non-Controlling Interest
Jumlah Aset Neto Tanpa Pembatasan	15.647.410.494		19.739.193.273	Total Without Restrictions Net Assets
Aset Neto Dengan Pembatasan				With Restrictions Net Assets
Dana kemanusiaan	3.328.791.565	20d	7.501.480.652	Humanity Fund
Dana Sosial Institusional	15.403.333.363	20e	8.350.373.812	Social Institutional Fund
Dana Qurban	-	20f	-	Qurban Fund
Dana Fasilitas Umum	745.970.015	20g	689.034.412	Public Facilities Fund
Jumlah Aset Neto Dengan Pembatasan	19.478.094.944		16.540.888.877	Total With Restrictions Net
JUMLAH ASET NETO	35.125.505.439		36.280.082.150	TOTAL NET ASSETS
JUMLAH LIABILITAS DAN ASET NETO	45.268.154.651		43.129.125.596	TOTAL LIABILITIES AND NET 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 POS KEADILAN PEDULI UMMAT "HUMAN INITIATIVE"
LAPORAN PENGHASILAN KOMPREHENSIF KONSOLIDASIAN
Untuk Tahun-tahun yang Berakhir
31 Desember 2024 dan 2023 (Disajikan kembali)
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
CONSOLIDATED STATEMENTS OF COMPREHENSIF INCOME
For the Years Ended
Desember 31, 2024 and 2023 (Restated)
Expressed in Rupiah

KETERANGAN	2024	Catatan/ Notes	2023 (Restated)	DETAILS
Tanpa Pembatasan dari Pemberi Sumber Daya				Without Restrictions Net Assets
Penerimaan dan Pendapatan				Incoming Resources and Revenue
Donasi Umum	4.357.127.345	21a	3.658.587.085	General Donation
Penerimaan Usaha	924.713.358	21b	679.569.311	Revenue
Bagi Hasil Investasi	502.229.106	21c	-	Profit Sharing from Investment
Bagi Hasil Bank Syariah	15.554.452	21d	92.321.224	Profit Sharing from Syariah Bank
Jumlah Penerimaan	5.799.624.260		4.430.477.620	Total Incoming Resouces
Aset Neto Yang Dibebaskan Dari Pembatasan	20.363.597.749		22.508.433.976	Restricted Net Asset was expired
Penyaluran dan Beban				Expenses
Program Kemanusiaan	1.915.934.739	22a	1.638.647.538	Humanity Program
Alokasi Pemanfaatan Aset Kelolaan	567.064.186	22a	726.454.348	Allocation of utilization of Managed Asset
Beban Langsung Usaha	541.650.306	22b	98.236.651	Direct Operating Expenses
Beban Sosialisasi Publik	4.534.522.915	22b	3.724.032.479	Public Socialization Expenses
Beban Pegawai	10.279.918.945	22b	11.023.527.660	Employee Expenses
Beban Umum dan Administrasi	9.533.228.795	22b	8.631.793.037	General and Administration Expenses
Beban Penyusutan Aset Tetap	608.450.484	22b	628.429.017	Fix Assets Depreciation Expenses
Jumlah Penyaluran	27.980.770.370		26.471.120.731	Total Expenditure
Surplus (Defisit)	(1.817.548.361)		467.790.865	Surplus (Deficit)
Dengan Pembatasan dari Pemberi Sumber Daya				With Restrictions Net Assets
Penerimaan				Incoming Resources
Donasi Kemanusiaan	26.318.447.005	21e	32.359.870.625	Humanity Donation
Donasi Sosial Institusional	138.562.172.974	21f	129.367.645.452	Institutional Social Donation
Donasi Qurban	31.560.800.560	21g	36.704.090.322	Qurban Donation
Dana Fasilitas Umum	108.024.187	21h	148.258.678	Public Facilities Fund
Jumlah Penerimaan	196.549.444.726		198.579.865.078	Total Incoming Resouces
Penyaluran				Resources Expended
Program Kemanusiaan	26.799.043.158	22c	24.803.585.704	Humanity Program
Program Sosial Institusional	117.868.254.553	22d	117.043.705.525	Institutional Social Program
Program Qurban	28.530.254.616	22e	33.356.588.212	Qurban Program
Program Fasilitas Umum	51.088.584	22f	202.111.064	Public Facilities Program
Jumlah Penyaluran	173.248.640.911		175.405.990.505	Total Resources Expended
Aset Neto Yang Dibebaskan Dari Pembatasan	(20.363.597.749)		(22.508.433.976)	Restricted Net Asset was expired
Surplus (Defisit)	2.937.206.066		665.440.597	Surplus (Deficit)
PENGHASILAN KOMPREHENSIF LAIN	-		-	Total Surplus (Deficit)
TOTAL PENGHASILAN KOMPREHENSIF	1.119.657.705		1.133.231.462	Total Net Assets at 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

KETERANGAN	2024	Catatan/ Notes	2023 (Restated)	DETAILS
Aset Neto Tanpa Pembatasan dari Pemberi Sumber Daya				Without Restrictions Net Assets
Dana Donasi Umum				General Donation Fund
Saldo Awal	6.934.433.800	20a	5.950.520.683	Net Fund at The Beginning of The Year
Penerimaan	4.357.127.345	20a	3.658.587.085	Receipt of General Donation
Penyaluran	2.482.998.925	20a	2.365.101.886	General Donation Expenditure
Surplus Tahun Berjalan	1.874.128.420		1.293.485.199	Increase (Decrease) Net Fund
Alokasi Dana untuk Operasional	(356.010.699)	20a	(309.572.083)	Inter-Fund Transfer
Koreksi Aset Neto tahun lalu	47.639		-	Net Assets Corrections of Past Year
Saldo Akhir	8.452.599.159		6.934.433.800	Fund Balance at The End of The Year
Dana Pengelola				Management Fund
Saldo Awal	12.801.759.474	20b	12.401.848.570	Net Fund at The Beginning of The Year
Penerimaan	1.442.496.915	20b	771.890.535	Receipt of Management Fund
Penyaluran	25.914.070.595	20b	24.106.018.844	Operational Expenditure
Surplus Tahun Berjalan	(24.471.573.680)		(23.334.128.309)	Increase (Decrease) Net Fund
Aset Neto yang Dibebaskan dari Pembatasan	20.363.597.749	20b	22.198.861.893	Management Fund Transferring In
Alokasi Operasional dari Donasi Umum	356.010.699		309.572.083	Operational Allocation from General Donations
Koreksi Aset Neto tahun lalu	(1.866.308.889)		1.225.605.237	Net Assets Corrections of Past Year
Saldo Akhir	7.183.485.352		12.801.759.474	Fund Balance at The End of The Year
Kepentingan Non Pengendali				Non Controlling Interest
Hak Minority	11.325.983	20c	3.000.000	Minority Interest
Saldo Akhir	11.325.983		3.000.000	Fund Balance at The End of The Year
Saldo Akhir Tanpa Pembatasan	15.647.410.494		19.739.193.273	Restricted Net Asset was Expired
Aset Neto Dengan Pembatasan dari Pemberi Sumber Daya				With Restrictions Net Assets
Dana Kemanusiaan				Humanity Fund
Saldo Awal	7.501.480.651	20d	4.753.470.237	Net Fund at The Beginning of The Year
Penerimaan	26.318.447.005	20d	32.359.870.625	Receipt of Humanity Fund
Penyaluran	26.799.043.158	20d	24.803.585.704	Humanity Program Expenditure
Surplus Tahun Berjalan	(480.596.153)		7.556.284.921	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	(3.692.092.934)	20d	(4.808.274.507)	Inter-Fund Transfer
Koreksi Aset Neto tahun lalu	-		-	Net Assets Corrections of Past Year
Saldo Akhir	3.328.791.565		7.501.480.651	Fund Balance at The End of The Year
Dana Sosial Institusional				Social Institutions Fund
Saldo Awal	8.350.373.812	20e	9.524.496.516	Net Fund at The Beginning of The Year
Penerimaan	138.562.172.974	20e	129.367.645.452	Receipt of Social Institutions
Penyaluran	117.868.254.553	20e	117.043.705.525	Social Institutions Program Expenditures
Surplus Tahun Berjalan	20.693.918.420		12.323.939.927	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	(13.640.958.870)	20e	(14.043.085.276)	Inter-Fund Transfer
Koreksi Aset Neto tahun lalu	-		545.022.645	Net Assets Corrections of Past Year
Saldo Akhir	15.403.333.362		8.350.373.812	Fund Balance at The End of The Year
Dana Qurban				Qurban Fund
Saldo Awal	-	20f	-	Net Fund at The Beginning of The Year
Penerimaan	31.560.800.560	20f	36.704.090.322	Incoming Qurban
Penyaluran	28.530.254.616	20f	33.356.588.212	Qurban Expenditures
Surplus Tahun Berjalan	3.030.545.945		3.347.502.110	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	(3.030.545.945)	20f	(3.347.502.110)	Inter-Fund Transfer
Saldo Akhir	-		-	Fund Balance at The End of The Year
Dana Fasilitas Umum				Public Facilities Fund
Saldo Awal	689.034.412	20g	742.886.798	Net Fund at The Beginning of The Year
Penerimaan	108.024.187	20g	148.258.678	Incoming Public Facilities Fund
Penyaluran	51.088.584	20g	202.111.064	Public Facilities Expenditures
Surplus Tahun Berjalan	56.935.603		(53.852.386)	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	-		-	Inter-Fund Transfer
Saldo Akhir	745.970.015		689.034.412	Fund Balance at The End of The Year
Saldo Akhir Dengan Pembatasan	19.478.094.943		16.540.888.876	Restricted Net Asset was Expired
TOTAL ASET NETO	35.125.505.437		36.280.082.149	Total Net Assets at 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 "HUMAN INITIATIVE"
LAPORAN ARUS KAS KONSOLIDASIAN
STATEMENTS OF CHANGES IN NET ASSETS
31 Desember 2024 dan 2023 (Disajikan kembali)
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Years Ended
Desember 31, 2024 and 2023 (Restated)
Expressed in Rupiah

KETERANGAN	2024	Catatan/ Notes	2023 (Restated)	DETAILS
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Tanpa Pembatasan	5.799.624.260	21a-d	4.430.477.620	Receipts From Without Restrictions Fund
Penerimaan Dana Dengan Pembatasan	196.549.444.726	21e-h	198.579.865.078	Receipts From With Restrictions Fund
Penyaluran Untuk Program Tanpa Pembatasan	(3.024.649.231)	22a-b	(2.463.338.537)	Payments For Without Restrictions Program
Penyaluran Untuk Program Dengan Pembatasan	(173.248.640.911)	22c-g	(175.405.990.505)	Payments For With Restrictions Program
Penyaluran Operasional	(25.004.162.118)	22b	(24.007.782.193)	Payments For Operating Expenses
Penyaluran Untuk Aset Lancar	(3.947.113.753)	5-7	(3.019.542.462)	Payment for Current Assets
Penerimaan Dari Liabilitas Jangka Pendek	4.095.207	13	(663.099.797)	Receipts for Current Liabilities
Koreksi Saldo Aset Neto Tahun Lalu	(1.866.261.250)	20b,20e	1.770.627.883	Correction of Last Year's Net Asset Balance
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Operasi	(4.737.663.069)		(778.782.914)	Net Cash Flows Provided from (used for) Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
Penerimaan Dari Aset Tetap	1.166.343.986	8-10	1.132.355.349	Receipt of fixed Assets
Penyaluran Untuk Dana Wakaf	(3.834.880.000)	8, 9	-	Acquisition of Fixed Assets
Penyaluran Untuk Investasi Jangka Panjang	(327.271.706)	12	(482.061.149)	Payment for Long term Investment
Penerimaan Dari Aset Hak Guna	1.530.957.185	11	(129.855.751)	Right of Use Assets Expenditure
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Investasi	(1.464.850.534)		520.438.449	Net Cash Flows Provided from (used for) Investing Activities
ARUS KAS AKTIVITAS PENDANAAN				CASH FLOWS FINANCING ACTIVITIES
Penerimaan Dari Qurban	285.028.275	14	(20.172.266)	Payment for Qurban Fund
Penerimaan Untuk Liabilitas Sewa	3.834.880.000	11	-	Receipt of Lease Liabilities
Penyaluran Untuk Liabilitas Sewa	(1.474.661.196)	11	(619.993.109)	Payment for Lease Liabilities
Penerimaan Dari Liabilitas Imbalan Kerja	723.534.459	19	(891.014.543)	Payment for Post Employment Benefits Liabilities
Pengeluaran Untuk Dividen	(174.957.400)		147.000.000	Payment for Dividend
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Pendanaan	3.193.824.139		(1.384.179.918)	Net Cash Flow Provided from (used for) Financing Activities
Kenaikan Bersih Kas dan Setara Kas	(3.008.689.465)		(1.642.524.383)	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Periode	21.615.745.979		23.258.270.362	<i>Cash and Cash Equivalents Beginning of The Year</i>
Kas dan Setara Kas Akhir Periode	18.607.056.514		21.615.745.979	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

LAMPIRAN

YAYASAN PKPU "HUMAN INITIATIVE"
LAPORAN POSISI KEUANGAN
per 31 Desember 2024 dan 2023 (Disajikan kembali)
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
STATEMENTS OF FINANCIAL POSITION
As of Desember 31, 2024 and 2023
Expressed in Rupiah

KETERANGAN	2024	Catatan/ Notes	2023	DETAILS
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	18.168.966.124	2j,4	21.087.038.597	Cash and Cash Equivalents
Piutang	404.679.331	2c,5	494.850.737	Accounts Receivable
Biaya Dibayar Di Muka	9.246.927.502	6	5.250.322.343	Prepaid Expenses
Persediaan	103.796.000	7	63.116.000	Inventories
Jumlah Aset Lancar	27.924.368.956		26.895.327.677	Total Current Assets
ASET TIDAK LANCAR				NON- CURRENT ASSETS
Aset Tetap	6.936.617.855	2e, 8	7.568.771.219	Fixed Assets
Aset Kelolaan	3.420.018.598	2f,9	3.954.209.221	Managed Assets
Aset Wakaf	4.193.305.000	2g,10	358.425.000	Waqf Assets
Aset Hak Guna	1.954.666.764	2h,11	3.485.623.949	Right of Use Assets
Investasi Jangka Panjang	809.332.855	2i,12	482.061.149	Long Term Investment
Jumlah Aset Tidak Lancar	17.313.941.072		15.849.090.538	Total Non Current Assets
JUMLAH ASET	45.238.310.028		42.744.418.215	TOTAL ASSETS
LIABILITAS DAN ASET BERSIH				LIABILITIES AND NET ASSETS
LIABILITAS				LIABILITIES
Biaya Yang Masih Harus Dibayar	2.804.768	13	-	Accrued Expenses
Titipan Dana Qurban	519.493.265	14	234.464.990	Qurban Fund Deposit
Liabilitas Pihak Ketiga	-	15	-	Third Party Liability
Liabilitas Pajak	-	-	-	Tax Liability
Titipan Dana Program	1.290.439	15	-	Program Fund Deposit
Titipan Dana Wakaf	4.961.108.049	16	1.126.228.049	Waqf Fund Deposit
Liabilitas Sewa	1.400.427.159	10	2.875.088.355	Lease Liability
Liabilitas Imbalan Kerja	3.239.006.893	2i,17	2.515.472.433	Post Employment Benefits Liability
JUMLAH LIABILITAS	10.124.130.573		6.751.253.827	TOTAL LIABILITIES
ASET NETO				NET ASSETS
Aset Neto Tanpa Pembatasan				Without Restrictions Net Assets
Dana Donasi Umum	8.452.599.159	18a	6.934.433.800	General Donation Fund
Dana Pengelola	7.183.485.352	18b	12.517.841.711	Management Fund
Jumlah Aset Neto Tanpa	15.636.084.511		19.452.275.511	Total Without Restrictions Net Assets
Aset Neto Dengan Pembatasan				With Restrictions Net Assets
Dana kemanusiaan	3.328.791.565	18c	7.501.480.652	Humanity Fund
Dana Sosial Institusional	15.403.333.362	18d	8.350.373.812	Social Institutional Fund
Dana Qurban	(0)	18e	-	Qurban Fund
Dana Fasilitas Umum	745.970.015	18f	689.034.412	Public Facilities Fund
Jumlah Aset Neto Dengan Pembatasan	19.478.094.943		16.540.888.877	Total With Restrictions Net
JUMLAH ASET NETO	35.114.179.454		35.993.164.387	TOTAL NET ASSETS
JUMLAH LIABILITAS DAN ASET NETO	45.238.310.028		42.744.418.215	TOTAL LIABILITIES AND NET ASSETS

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

KETERANGAN	2024	2023	DETAILS
Tanpa Pembatasan dari Pemberi Sumber Daya			Without Restrictions Net Assets
Penerimaan			Incoming Resources
Donasi Umum	4.357.127.345	3.658.587.085	General Donation
Penerimaan Usaha	-	167.045.450	Revenue
Bagi Hasil Investasi	502.229.106	-	Profit Sharing from Investment
Bagi Hasil Bank Syariah	15.554.452	92.321.224	Profit Sharing from Syariah Bank
Jumlah Penerimaan	4.874.910.903	3.917.953.759	Total Incoming Resources
Aset Neto Yang Dibebaskan Dari Pembatasan	20.363.597.749	22.508.433.976	Restricted Net Asset was expired
Penyaluran			Resources Expended
Program Kemanusiaan	1.915.934.739	1.638.647.538	Humanity Program
Alokasi Pemanfaatan Aset Kelolaan	567.064.186	726.454.348	Allocation of utilization of Managed Asset
Beban Sosialisasi Publik	4.534.522.915	3.723.028.479	Public Socialization Expenses
Beban Pegawai	10.094.614.618	10.899.317.660	Employee Expenses
Beban Umum dan Administrasi	9.467.851.458	8.626.637.590	General and Administration Expenses
Beban Penyusutan Aset Tetap	608.450.484	628.429.017	Fix Assets Depreciation Expenses
Jumlah Penyaluran	27.188.438.400	26.242.514.632	Total Resources Expended
Surplus (Defisit)	(1.949.929.749)	183.873.102	Surplus (Deficit)
Dengan Pembatasan dari Pemberi Sumber Daya			With Restrictions Net Assets
Penerimaan			Incoming Resources
Donasi Kemanusiaan	26.318.447.005	32.359.870.625	Humanity Donation
Donasi Sosial Institusional	138.562.172.974	129.367.645.452	Institutional Social Donation
Donasi Qurban	31.560.800.560	36.704.090.322	Qurban Donation
Dana Fasilitas Umum	108.024.187	148.258.678	Public Facilities Fund
Jumlah Penerimaan	196.549.444.726	198.579.865.078	Total Incoming Resources
Penyaluran			Resources Expended
Program Kemanusiaan	26.799.043.158	24.803.585.704	Humanity Program
Program Sosial Institusional	117.868.254.553	117.043.705.525	Institutional Social Program
Program Qurban	28.530.254.616	33.356.588.212	Qurban Program
Program Fasilitas Umum	51.088.584	202.111.064	Public Facilities Program
Jumlah Penyaluran	173.248.640.911	175.405.990.505	Total Resources Expended
Aset Neto Yang Dibebaskan Dari Pembatasan	(20.363.597.749)	(22.508.433.976)	Restricted Net Asset was expired
Surplus (Defisit)	2.937.206.066	665.440.597	Surplus (Deficit)
PENGHASILAN KOMPREHENSIF LAIN	-	-	Total Surplus (Deficit)
TOTAL PENGHASILAN KOMPREHENSIF	987.276.318	849.313.700	Total Net Assets at 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 "HUMAN INITIATIVE"
LAPORAN PERUBAHAN ASET NETO
Untuk Tahun-tahun yang Berakhir
31 Desember 2024 dan 2023 (Disajikan kembali)
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
STATEMENTS OF CHANGES IN NET ASSETS
For the Years Ended
Desember 31, 2024 and 2023 (Restated)
Expressed in Rupiah

KETERANGAN	2024	2023	DETAILS
Aset Neto Tanpa Pembatasan dari Pemberi Sumber Daya			Without Restrictions Net Assets
Dana Donasi Umum			General Donation Fund
Saldo Awal	6.934.433.800	5.950.520.683	Net Fund at The Beginning of The Year
Penerimaan	4.357.127.345	3.658.587.085	Receipt of General Donation
Penyaluran	2.482.998.925	2.365.101.886	General Donation Expenditure
Surplus Tahun Berjalan	1.874.128.420	1.293.485.199	Increase (Decrease) Net Fund
Alokasi Dana untuk Operasional	(356.010.699)	(309.572.083)	Inter-Fund Transfer
Koreksi Aset Bersih tahun lalu	47.639	-	Net Assets Corrections of Past Year
Saldo Akhir	8.452.599.159	6.934.433.800	Fund Balance at The End of The Year
Dana Pengelola			Management Fund
Saldo Awal	12.517.841.711	12.401.848.570	Net Fund at The Beginning of The Year
Penerimaan	517.783.558	259.366.674	Receipt of Management Fund
Penyaluran	24.705.439.475	23.877.412.746	Operational Expenditure
Surplus Tahun Berjalan	(24.187.655.917)	(23.618.046.072)	Increase (Decrease) Net Fund
Aset Neto yang Dibebaskan dari Pembatasan	20.363.597.749	22.198.861.893	Management Fund Transferring In
Alokasi Operasional dari Donasi Umum	356.010.699	309.572.083	Operational Allocation from General Donations
Koreksi Aset Bersih tahun lalu	(1.866.308.889)	1.225.605.237	Net Assets Corrections of Past Year
Saldo Akhir	7.183.485.352	12.517.841.711	Fund Balance at The End of The Year
Saldo Akhir Tanpa Pembatasan	15.636.084.511	19.452.275.511	Restricted Net Asset was Expired
Aset Neto Dengan Pembatasan dari Pemberi Sumber Daya			With Restrictions Net Assets
Dana Kemanusiaan			Humanity Fund
Saldo Awal	7.501.480.651	4.753.470.237	Net Fund at The Beginning of The Year
Penerimaan	26.318.447.005	32.359.870.625	Receipt of Humanity Fund
Penyaluran	26.799.043.158	24.803.585.704	Humanity Program Expenditure
Surplus Tahun Berjalan	(480.596.153)	7.556.284.921	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	(3.692.092.934)	(4.808.274.507)	Inter-Fund Transfer
Koreksi Aset Bersih tahun lalu	-	-	Net Assets Corrections of Past Year
Saldo Akhir	3.328.791.565	7.501.480.651	Fund Balance at The End of The Year
Dana Sosial Institusional			Social Institutions Fund
Saldo Awal	8.350.373.812	9.524.496.516	Net Fund at The Beginning of The Year
Penerimaan	138.562.172.974	129.367.645.452	Receipt of Social Institutions
Penyaluran	117.868.254.553	117.043.705.525	Social Institutions Program Expenditures
Surplus Tahun Berjalan	20.693.918.420	12.323.939.927	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	(13.640.958.870)	(14.043.085.276)	Inter-Fund Transfer
Koreksi Aset Bersih tahun lalu	-	545.022.645	Net Assets Corrections of Past Year
Saldo Akhir	15.403.333.362	8.350.373.812	Fund Balance at The End of The Year
Dana Qurban			Qurban Fund
Saldo Awal	-	0	Net Fund at The Beginning of The Year
Penerimaan	31.560.800.560	36.704.090.322	Incoming Qurban
Penyaluran	28.530.254.616	33.356.588.212	Qurban Expenditures
Surplus Tahun Berjalan	3.030.545.945	3.347.502.110	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	(3.030.545.945)	(3.347.502.110)	Inter-Fund Transfer
Saldo Akhir	-	-	Fund Balance at The End of The Year
Dana Fasilitas Umum			Public Facilities Fund
Saldo Awal	689.034.412	742.886.798	Net Fund at The Beginning of The Year
Penerimaan	108.024.187	148.258.678	Incoming Public Facilities Fund
Penyaluran	51.088.584	202.111.064	Public Facilities Expenditures
Surplus Tahun Berjalan	56.935.603	(53.852.386)	Increase (Decrease) Net Fund
Pembebasan ke Tanpa Pembatasan	-	-	Inter-Fund Transfer
Saldo Akhir	745.970.015	689.034.412	Fund Balance at The End of The Year
Saldo Akhir Dengan Pembatasan	19.478.094.942	16.540.888.876	Restricted Net Asset was Expired
TOTAL ASET NETO	35.114.179.454	35.993.164.386	Total Net Assets at 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

KETERANGAN	2024	2023	DETAILS
ARUS KAS AKTIVITAS OPERASI			CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Tanpa Pembatasan	4.874.910.903	3.917.953.759	<i>Receipts From Without Restrictions Fund</i>
Penerimaan Dana Dengan Pembatasan	196.549.444.726	198.579.865.078	<i>Receipts From With Restrictions Fund</i>
Penyaluran Untuk Program Tanpa Pembatasan	(2.482.998.925)	(2.365.101.886)	<i>Payments For Without Restrictions Program</i>
Penyaluran Untuk Program Dengan Pembatasan	(173.248.640.911)	(175.405.990.505)	<i>Payments For With Restrictions Program</i>
Penyaluran Operasional	(24.705.439.475)	(23.877.412.746)	<i>Payments For Operating Expenses</i>
Penyaluran Untuk Aset Lancar	(3.947.113.753)	(3.019.542.462)	<i>Payment for Current Assets</i>
Penerimaan Dari Liabilitas Jangka Pendek	4.095.207	(760.889.416)	<i>Payment for Current Liabilities</i>
Koreksi saldo aset neto tahun lalu	(1.866.261.250)	1.770.627.883	<i>Correction of last year's net asset balance</i>
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Operasi	(4.822.003.478)	(1.160.490.296)	Net Cash Flows Provided from (used for) Operating Activities
ARUS KAS AKTIVITAS INVESTASI			CASH FLOWS INVESTING ACTIVITIES
Penerimaan Dari Aset Tetap	1.166.343.986	1.132.355.349	<i>Receipt of fixed Assets</i>
Penyaluran Untuk Aset Tetap	-	-	<i>Fixed Assets Expended</i>
Penyaluran Untuk Dana Wakaf	(3.834.880.000)	-	<i>Acquisition of Fixed Assets</i>
Penerimaan Dari Dana Wakaf	-	-	<i>Resale of Fixed Assets</i>
Penyaluran Untuk Investasi Jangka Panjang	(327.271.706)	(482.061.149)	<i>Payment for Long term Investment</i>
Penyaluran Untuk Biaya Ditangguhkan	-	-	<i>Assets Under Construction</i>
Penerimaan Dari Aset Hak Guna	1.530.957.185	(129.855.751)	<i>Right of Use Assets Expenditure</i>
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Investasi	(1.464.850.534)	520.438.449	Net Cash Flows Provided from (used for) Investing Activities
ARUS KAS AKTIVITAS PENDANAAN			CASH FLOWS FINANCING ACTIVITIES
Penerimaan Dari Qurban	285.028.275	(20.172.266)	<i>Payment for Qurban Fund</i>
Penerimaan Dari Dana Wakaf	-	-	<i>Receipt of Waqf Fund</i>
Penerimaan Untuk Liabilitas Sewa	3.834.880.000	-	<i>Receipt of Lease Liabilities</i>
Penyaluran Untuk Liabilitas Sewa	(1.474.661.196)	(619.993.109)	<i>Payment for Lease Liabilities</i>
Penerimaan Dari Liabilitas Imbalan Kerja	723.534.459	(891.014.543)	<i>Payment for Post Employment Benefits Liabilities</i>
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Pendanaan	3.368.781.539	(1.531.179.918)	Net Cash Flow Provided from (used for) Financing Activities
Kenaikan Bersih Kas dan Setara Kas	(2.918.072.474)	(2.171.231.765)	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Periode	21.087.038.597	23.258.270.361	<i>Cash and Cash Equivalents Beginning of The Year</i>
Kas dan Setara Kas Akhir Periode	18.168.966.124	21.087.038.597	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