

Yayasan Dompot Dhuafa Republika

Laporan Keuangan
untuk tahun yang berakhir pada tanggal
31 Desember 2012 dan 2011
beserta Laporan Auditor Independen

*Financial Statements
for the years ended as of
December 31, 2012 and 2011
with Independent Auditors' Report thereon*

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**SURAT PERNYATAAN PENGURUS TENTANG TANGGUNG JAWAB ATAS LAPORAN
KEUANGAN YANG BERAKHIR 31 DESEMBER 2012/ *MANAGEMENTS' STATEMENT
LETTER RELATING TO THE RESPONSIBILITY ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2012***
YAYASAN DOMPET DHUAFa REPUBLIKA

Kami yang bertanda tangan dibawah ini/ *We, the undersigned:*

1. Nama / *Name* : **Ahmad Juwaini**
Alamat Kantor / *Office address* : Komplek Perkantoran Ciputat Indah Permai
Blok C28-29, Jl. Ir. H. Djuanda No. 50
Ciputat 15419
Alamat domisili sesuai KTP atau identitas lain /
Domicile as stated in ID Card : Jl. H. Montong No. 17, Rt.10/Rw.003, Kel.
Ciganjur Kec.Jagakarsa, Kotamadya Jakarta
Selatan
Nomor Telepon / *Phone Number* : 08158195243
Jabatan / *Position* : Presiden Direktur

2. Nama / *Name* : **Losa Priyaman**
Alamat Kantor / *Office address* : Komplek Perkantoran Ciputat Indah Permai
Blok C28-29, Jl. Ir. H. Djuanda No. 50
Ciputat 15419
Alamat domisili sesuai KTP atau identitas lain /
Domicile as stated in ID Card : Taman Mangu Indah Blok A.3/16,
Rt.002/Rw.012, Kel. Jurangmangu Barat,
Kec. Pondok Aren, Tangerang Selatan
Nomor Telepon / *Phone Number* : 087809551943
Jabatan / *Position* : Direktur Keuangan

Menyatakan bahwa/*State that:*

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan Yayasan Dompét Dhuafa Republika/*We are responsible for the preparation and presentation of the financial statements of Yayasan Dompét Dhuafa Republika;*
2. Laporan keuangan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia/*The financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standard;*
3. a. Semua informasi dalam laporan keuangan Yayasan telah dimuat secara lengkap dan benar/*All informations contained in the financial statements are complete and correct;*
b. Laporan keuangan Yayasan tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material/*The financial statements do not contain misleading material information or facts, and do not omit material information and facts.*
4. Bertanggung jawab atas sistem pengendalian intern dalam Yayasan/*We are responsible for the Foundation's internal control system.*

No : PHHAAF/384/AH/RDA/2014

Laporan Auditor Independen

Dewan Pembina, Pengawas dan Pengurus
Yayasan Dompot Dhuafa Republika

Kami telah mengaudit laporan keuangan Yayasan Dompot Dhuafa Republika, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2012, serta laporan aktivitas, laporan perubahan dana-zakat, laporan perubahan dana- infak, laporan perubahan dana-infak terikat, laporan perubahan dana-wakaf, laporan perubahan dana-solidaritas kemanusiaan, laporan perubahan dana-operasional, laporan perubahan dana-zona madina, laporan perubahan dana-tebar hewan kurban, dan laporan arus kas untuk tahun yang berakhir pada 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 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.

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 untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan bebas dari kesalahan penyajian material.

Independent Auditors' Report

Board of Trustee, Supervisor, and Management
Yayasan Dompot Dhuafa Republika

We have audited the accompanying financial statements of Yayasan Dompot Dhuafa, which comprise the statement of financial position as of December 31, 2012, and the statement of activities, statement of fund changes-zakat, statement of fund changes-infaq, statement of fund changes-infaq restricted, statement of fund changes-waqaf, statement of fund changes-solidarity for humanity, statement of fund changes-operational, statement of fund changes-zona madina, statement of fund changes-tebar hewan kurban, and statement of cash flows for the year 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 Standards, 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 the financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing 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 about whether the financial statements are free from material misstatement.

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Tanggung jawab auditor (lanjutan)

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 Dompot Dhuafa Republika tanggal 31 Desember 2012, serta kinerja keuangan dan arus kas untuk tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Penekanan suatu hal

Sebagaimana yang diungkapkan dalam catatan 19 atas laporan keuangan, Yayasan menerapkan Pernyataan Standar Akuntansi Keuangan tertentu dan berlaku efektif tanggal 1 Januari 2012 yang menyebabkan dilakukan reklasifikasi akun atas laporan keuangan untuk tahun yang berakhir pada tanggal 31 Desember 2011 sebagaimana yang dipersyaratkan oleh Standar Akuntansi Keuangan di Indonesia.

Auditors' responsibility (continued)

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' 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 auditors consider 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 accompanying financial statements present fairly, in all material respects, the financial position of Yayasan Dompot Dhuafa Republika as of December 31, 2012, and their financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

Emphasis of Matter

As disclosed in Note 19 to the financial statement, the Foundation adopted certain Statement of Financial Accounting Standards and was effective on January 1, 2012, which caused the reclassification account of the financial statements for the year ended December 31, 2011 as required by Indonesian Financial Accounting Standards.

Paul Hadiwinata, Hidajat, Arsono, Ade Fatma & Rekan



Retno Dwi Andani, S.E., Ak., CPA

Nomor Registrasi Akuntan Publik/Registration of Public Accountant No. AP.0754

14 Juni 2014/June 14, 2014

The original financial statements included herein are in Indonesian language

YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN POSISI KEUANGAN
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FINANCIAL POSITION
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	Catatan/ Notes	<u>2011</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	59.800.460.975	2b,3	41.030.111.545	<i>Cash and cash equivalents</i>
Piutang	7.115.689.919	2c,4	5.270.612.402	<i>Receivables</i>
Uang muka	12.075.334.031	5	8.329.031.397	<i>Advance payments</i>
Biaya dibayar dimuka	1.643.589.233	2d,6	992.849.505	<i>Prepaid expenses</i>
Persediaan	738.662.077	2e,7	-	<i>Inventories</i>
Barang berharga	770.552.500	2f,8	1.114.199.820	<i>Valuable goods</i>
Jumlah aset lancar	<u>82.144.288.735</u>		<u>56.736.804.669</u>	<i>Total current assets</i>
ASET BUKAN LANCAR				NON-CURRENT ASSETS
Dana bergulir	7.990.250.497	9	11.210.250.497	<i>Revolving fund</i>
Investasi	87.137.663.451	10	77.592.292.335	<i>Investments</i>
Aset tetap - bersih	63.118.119.949	2g,11	50.318.273.376,	<i>Fixed assets - net</i>
Jumlah aset tidak lancar	<u>158.246.033.897</u>		<u>139.120.816.208</u>	<i>Total non-current assets</i>
JUMLAH ASET	<u><u>240.390.322.632</u></u>		<u><u>195.857.620.877</u></u>	TOTAL ASSETS

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

The original financial statements included herein are in Indonesian language

YAYASAN DOMPET DHUAFa REPUBLIKA
LAPORAN POSISI KEUANGAN (Lanjutan)
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFa REPUBLIKA
STATEMENTS OF FINANCIAL POSITION (Continued)
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	2012	Catatan/ Notes	2011	
LIABILITAS DAN SALDO DANA				LIABILITIES AND FUND BALANCES
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang	8.624.997.204	12	3.625.822.000	Payables
Biaya masih harus dibayar	104.791.472		188.048.500	Accrued expenses
Utang lain-lain	7.545.000	13	1.157.402.992	Other payables
Utang pajak	257.871.849	14	-	Taxes payable
Utang jasa giro	127.530.935		64.172.957	Current accounts payable
Jumlah liabilitas jangka pendek	<u>9.122.736.460</u>		<u>5.035.446.449</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan kerja	2.406.917.000	15	1.982.392.000	Post-employment benefits obligation
Utang lain-lain	100.000.000	13	-	Other payables
Jumlah liabilitas jangka panjang	<u>2.506.917.000</u>		<u>1.982.392.000</u>	Total non-current liabilities
Jumlah liabilitas	<u>11.629.653.460</u>		<u>7.017.838.449</u>	Total liabilities
SALDO DANA				FUND BALANCES
Terikat permanen				Permanently restricted support
Wakaf	80.886.499.770		77.203.979.625	Waqaf
Terikat peruntukannya				Restricted support
Zakat	56.075.944.029		42.963.693.598	Zakat
Solidaritas kemanusiaan	3.570.381.543		1.828.575.176	Solidarity for humanity
Zona madina	47.094.043.197		43.723.988.438	Zona madina
Tebar hewan kurban	1.358.236.250		3.246.101.680	Tebar hewan kurban
Infak terikat	33.269.800.941		15.765.290.749	Infak restricted
Tidak terikat peruntukannya				Unrestricted support
Infak	5.713.354.956		99.073.958	Infak
Operasional	792.408.486		4.009.079.204	Operational
Jumlah saldo dana	<u>228.760.669.172</u>		<u>188.839.782.428</u>	Total fund balances
JUMLAH LIABILITAS DAN SALDO DANA	<u>240.390.322.632</u>		<u>195.857.620.877</u>	TOTAL LIABILITIES AND FUND BALANCES

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN AKTIVITAS
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ACTIVITIES
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	<u>Catatan/ Notes</u>	<u>2011</u>	
PENERIMAAN				INCOMING RESOURCES
Penerimaan masyarakat				<i>Direct public support</i>
Zakat	98.273.159.423	2q	75.523.980.061	Zakat
Infak	29.832.180.004	2q	14.762.598.052	Infak
Infak terikat	50.441.843.509	2q	32.387.817.921	Infak restricted
Tebar hewan kurban	24.128.937.532		19.627.757.524	Tebar hewan kurban
Solidaritas kemanusiaan	3.960.971.591		1.492.296.118	Solidarity for humanity
Wakaf	7.806.014.084		37.498.130.992	Waqaf
Jumlah penerimaan masyarakat	<u>214.443.106.143</u>		<u>181.292.580.668</u>	<i>Total direct public support</i>
Penerimaan - bagi hasil	1.605.572.379		1.338.784.909	<i>Income from - profit sharing</i>
Penerimaan lain-lain	1.848.416.069		1.221.689.158	<i>Other income</i>
JUMLAH PENERIMAAN	<u>217.897.094.591</u>		<u>183.853.054.735</u>	TOTAL INCOMING RESOURCES
PENYALURAN				RESOURCES EXPENDED
Penyaluran program				<i>Program services</i>
Program pendidikan	38.003.145.743		31.338.585.391	Education program
Program kesehatan	26.427.218.473		9.561.828.983	Health program
Program sosial masyarakat	34.039.773.406		29.396.138.176	Public society program
Program ekonomi	29.242.310.225		18.773.627.655	Economic program
Program kemanusiaan	4.570.580.699		9.188.128.344	Humanity program
Program advokasi	1.328.662.077		2.529.913.128	Advocacy program
Program pengembangan jaringan	1.005.314.927		2.000.780.077	<i>The development of network program</i>
Jumlah penyaluran program	<u>134.617.005.550</u>		<u>102.789.001.754</u>	<i>Total program services</i>
Sosialisasi ziswaf	16.238.399.920	16	14.561.701.551	<i>Socialization of ziswaf</i>
Operasional kantor	27.120.802.377	17	18.266.647.998	<i>Operational office</i>
TOTAL PENYALURAN	<u>177.976.207.847</u>		<u>135.617.351.303</u>	TOTAL RESOURCES EXPENDED
SURPLUS	39.920.886.744		48.235.703.432	SURPLUS
SALDO DANA AWAL	<u>188.839.782.428</u>		<u>140.604.078.996</u>	BEGINNING FUND BALANCE
SALDO DANA AKHIR	<u>228.760.669.172</u>		<u>188.839.782.428</u>	ENDING FUND BALANCE

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUafa REPUBLIKA
 LAPORAN PERUBAHAN DANA - ZAKAT
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUafa REPUBLIKA
 STATEMENTS OF FUND CHANGES - ZAKAT
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	2012	Catatan/ Notes	2011	
PENERIMAAN				RECEIVING RESOURCES
Penerimaan zakat	98.273.159.424	2q	75.523.980.061	Receiving zakat fund
Penerimaan bagi hasil	657.372.638		600.163.230	Profit sharing of
Penerimaan lain-lain	83.581.011		919.742.058	zakat fund placement
				Other income
JUMLAH PENERIMAAN DANA ZAKAT	<u>99.014.113.073</u>		<u>77.043.885.349</u>	TOTAL RECEIVING ZAKAT FUND
PENYALURAN				RESOURCES EXPENDED
Fakir Miskin	42.746.717.855	2q	38.188.216.801	Fakir Miskin
Gharimin	627.912.760	2q	13.312.500	Gharimin
Ibnu Sabil	67.920.700	2q	4.483.800	Ibnu Sabil
Muallaf	23.750.000	2q	8.000.000	Muallaf
Fisabilillah	30.344.860.266	2q	32.461.804.023	Fisabilillah
Amil	12.090.701.061	2q	9.440.497.506	Amil
JUMLAH PENYALURAN	<u>85.901.862.642</u>		<u>80.116.314.630</u>	TOTAL RESOURCES EXPENDED
Surplus/(defisit)	13.112.250.431		(3.072.429.281)	Surplus/(deficit)
Transfer antar dana	-		-	Total transfer of fund
Saldo dana awal	42.963.693.598		46.036.122.879	Beginning balance of fund
Saldo dana akhir	<u>56.075.944.029</u>		<u>42.963.693.598</u>	Ending balance of fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DIMPET DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA - INFAK
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES - INFAQ
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	Catatan/ <i>Notes</i>	<u>2011</u>	
PENERIMAAN				RECEIVING RESOURCES
Penerimaan infak	29.284.121.186	2q	14.762.598.052	Receiving infaq fund
Penerimaan bagi hasil	308.928.547		68.590.799	Profit sharing of
Penerimaan lain-lain	441.015.791		88.766.720	infaq fund placement
				Other income
JUMLAH PENERIMAAN DANA INFAK	<u>30.034.065.524</u>		<u>14.919.955.571</u>	TOTAL RECEIVING INFAQ FUND
PENYALURAN				RESOURCES EXPENDED
Program pendidikan	922.142.004		429.114.400	Education program
Program kesehatan	1.704.102.324		-	Health program
Program sosial masyarakat	1.333.380.439		3.885.085.553	Public society program
Program ekonomi	1.960.134.601		18.339.000	Economic program
Program kemanusiaan	139.976.614		53.317.000	Humanity program
Program advokasi	472.001.600		7.500.000	Advocacy program
Pengembangan jaringan	-		632.565.262	Networking development
JUMLAH PENYALURAN	<u>6.531.737.582</u>		<u>5.025.921.215</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	448.050.089	16	-	FUNDRAISING OPERATIONAL OFFICE
	350.859.635	17	-	
JUMLAH PENYALURAN	<u>7.330.647.306</u>		<u>5.025.921.215</u>	TOTAL RESOURCES EXPENDED
Surplus	22.703.418.218		9.894.034.356	Surplus
Jumlah transfer antar dana	(17.089.137.220)		(10.372.841.840)	Total transfer of fund
Saldo dana awal	99.073.958		577.881.442	Beginning balance of fund
Saldo dana akhir	<u>5.713.354.956</u>		<u>99.073.958</u>	Ending balance of fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA -
INFAK TERIKAT
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES -
INFAQ RESTRICTED
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	Catatan/ Notes	<u>2011</u>	
PENERIMAAN				RECEIVING RESOURCES
Penerimaan infak terikat	47.868.635.879	2q	32.387.817.921	Receipt of infaq restricted
Penerimaan bagi hasil	13.947.146		323.730.446	Profit sharing of infaq
Penerimaan lain-lain	613.833.273		117.720.852	restricted fund placement
				Other income
JUMLAH PENERIMAAN				TOTAL RECEIVING INFAQ
INFAK TERIKAT	<u>48.496.416.298</u>		<u>32.829.269.219</u>	RESTRICTED FUND
PENYALURAN				RESOURCES EXPENDED
Program pendidikan	10.511.464.566		17.324.110.701	Education program
Program kesehatan	2.108.406.865		1.025.172.848	Health program
Program sosial masyarakat	1.361.514.955		7.659.930.323	Public society program
Program ekonomi	16.913.857.682		1.365.689.022	Economic program
JUMLAH PENYALURAN	<u>30.895.244.068</u>		<u>27.374.902.894</u>	TOTAL RESOURCES
				EXPENDED
FUNDRAISING	288.676.040	16	3.515.805.473	FUNDRAISING
OPERASIONAL KANTOR	4.425.373.523	17	-	OPERATIONAL OFFICE
JUMLAH PENYALURAN	<u>35.609.293.631</u>		<u>30.890.708.367</u>	TOTAL RESOURCES
				EXPENDED
Surplus	12.887.122.667		1.938.560.852	Surplus
Jumlah transfer antar dana	4.617.387.525		(579.675.611)	Total transfer of fund
Saldo dana awal	15.765.290.749		14.406.405.508	Beginning balance of fund
Saldo dana akhir	<u>33.269.800.941</u>		<u>15.765.290.749</u>	Ending balance of fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DIMPET DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA - WAKAF
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES - WAQAF
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	Catatan/ <i>Notes</i>	<u>2011</u>	
PENERIMAAN				RECEIVING RESOURCES
Penerimaan wakaf	7.806.014.084		37.498.130.992	Receiving waqaf fund
Penerimaan bagi hasil	419.891.226		.255.125.136	Profit sharing of waqaf fund placement
Penerimaan lain-lain	151.146.796		-	Other income
JUMLAH PENERIMAAN DANA WAKAF	<u>8.377.052.106</u>		<u>37.753.256.128</u>	TOTAL RECEIVING WAQAF FUND
PENYALURAN				RESOURCES EXPENDED
Program pendidikan	-		40.000.000	Education program
Program kesehatan	34.875.000		-	Health program
Program sosial masyarakat	511.539.495		-	Public society program
Program ekonomi	-		2.968.420	Economic program
JUMLAH PENYALURAN	<u>546.414.495</u>		<u>42.968.420</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	737.841.500 659.969.334	16 17	- 1.123.176.914	FUNDRAISING OPERATIONAL OFFICE
JUMLAH PENYALURAN	<u>1.944.225.329</u>		<u>1.166.145.334</u>	TOTAL RESOURCES EXPENDED
Surplus	6.432.826.777		36.587.110.794	Surplus
Jumlah transfer antar dana	(2.750.306.632)		(6.113.765.319)	Total transfer of fund
Saldo dana awal	77.203.979.625		46.730.634.150	Beginning balance of fund
Saldo dana akhir	<u>80.886.499.770</u>		<u>77.203.979.625</u>	Ending balance of fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DIMPET DHUAFI REPUBLIKA
 LAPORAN PERUBAHAN DANA -
 SOLIDARITAS KEMANUSIAAN
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
 STATEMENTS OF FUND CHANGES -
 SOLIDARITY FOR HUMANITY
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	2012	Catatan/ Notes	2011	
PENERIMAAN				RECEIVING RESOURCES
Penerimaan solidaritas kemanusiaan	3.960.971.591		1.492.296.118	Receiving of solidarity for humanity
JUMLAH PENERIMAAN DANA SOLIDARITAS KEMANUSIAAN	<u>3.960.971.591</u>		<u>1.492.296.118</u>	TOTAL RECEIVING SOLIDARITY FOR HUMANITY FUND
PENYALURAN				RESOURCES EXPENDED
Program kesehatan	28.278.400		-	Health program
Program sosial masyarakat	2.996.750		-	Public society program
Program ekonomi	15.819.500		-	Economic program
Program kemanusiaan	1.918.715.226		6.486.309.872	Humanity program
Program advokasi	34.933.600		-	Advocacy program
JUMLAH PENYALURAN	<u>2.000.743.476</u>		<u>6.486.309.872</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	27.376.100 353.418	16 17	- -	FUNDRAISING OPERATIONAL OFFICE
JUMLAH PENYALURAN	<u>2.028.472.994</u>		<u>6.486.309.872</u>	TOTAL RESOURCES EXPENDED
Surplus/(defisit)	1.932.498.597		(4.994.013.754)	Surplus/(deficit)
Jumlah transfer antar dana	(190.692.230)		-	Total transfer of fund
Saldo dana awal	1.828.575.176		6.822.588.930	Beginning balance of fund
Saldo dana akhir	<u>3.570.381.543</u>		<u>1.828.575.176</u>	Ending balance of fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUafa REPUBLIKA
LAPORAN PERUBAHAN DANA - OPERASIONAL
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUafa REPUBLIKA
STATEMENTS OF FUND CHANGES - OPERATIONAL
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	<u>Catatan/ Notes</u>	<u>2011</u>	
PENERIMAAN				RECEIPTS
Penerimaan bagi hasil	144.799.082		22.377.206	<i>Profit sharing of operational fund placement</i>
Penerimaan lain-lain	312.699.773		4.168.419	<i>Other income</i>
JUMLAH PENERIMAAN	<u>457.498.855</u>		<u>26.545.625</u>	TOTAL RECEIVING OPERATIONAL FUND
PENYALURAN				RESOURCES EXPENDED
Pengembangan jaringan	-		37.736.475	<i>Networking development</i>
JUMLAH PENYALURAN	<u>-</u>		<u>37.736.475</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	12.261.351.138 16.043.460.866	16 17	9.297.136.163 14.888.102.362	FUNDRAISING OPERATIONAL OFFICE
JUMLAH PENYALURAN	<u>28.304.812.004</u>		<u>24.222.975.000</u>	TOTAL RESOURCES EXPENDED
Surplus/(defisit)	(27.847.313.149)		(24.196.429.375)	<i>Surplus/(deficit)</i>
Jumlah transfer antar dana	24.630.642.431		19.120.948.073	<i>Total transfer of fund</i>
Saldo dana awal	4.009.079.204		9.084.560.506	<i>Beginning balance of fund</i>
Saldo dana akhir	<u>792.408.486</u>		<u>4.009.079.204</u>	<i>Ending balance of fund</i>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DIMPET DHUAFI REPUBLIKA
 LAPORAN PERUBAHAN DANA - ZONA MADINA
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
 STATEMENTS OF FUND CHANGES - ZONA MADINA
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	2012	Catatan/ Notes	2011	
PENERIMAAN				RECEIVING RESOURCES
Penerimaan infak	548.058.818		-	Receiving of infaq
Penerimaan infak terikat	2.573.207.630		-	Receiving of infaq restricted
Penerimaan bagi hasil	20.690.941		65.311.189	Profit sharing of zona madina fund placement
Penerimaan lain-lain	7.037.556		5.188.173	Other income
JUMLAH PENERIMAAN	3.148.994.945		70.499.362	TOTAL RECEIVING ZONA MADINA FUND
PENYALURAN				RESOURCES EXPENDED
Program kesehatan	3.722.115.006		-	Health program
Program sosial masyarakat	1.038.726.896		1.563.982.067	Public society program
JUMLAH PENYALURAN	4.760.841.902		1.563.982.067	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	240.859.400 3.466.633.304	16 17	- 381.343.200	FUNDRAISING OPERATIONAL OFFICE
JUMLAH PENYALURAN	8.468.334.606		1.945.325.267	TOTAL RESOURCES EXPENDED
Surplus/(defisit)	(5.319.339.661)		(1.874.825.905)	Surplus/(deficit)
Jumlah transfer antar dana	8.689.394.420		26.010.110.953	Total transfer of fund
Saldo dana awal	43.723.988.438		19.588.703.390	Beginning balance of fund
Saldo dana akhir	47.094.043.197		43.723.988.438	Ending balance of fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DIMPET DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA -
TEBAR HEWAN KURBAN
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES -
TEBAR HEWAN KURBAN
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	Catatan/ <i>Notes</i>	<u>2011</u>	
PENERIMAAN				RECEIVING RESOURCES
Penerimaan tebar hewan kurban	24.128.937.532		19.627.757.524	<i>Receiving of tebar hewan kurban</i>
Penerimaan bagi hasil	39.942.800		3.486.901	<i>Profit sharing of tebar hewan kurban fund placement</i>
Penerimaan lain-lain	239.101.868		-	<i>Other income</i>
JUMLAH PENERIMAAN DANA TEBAR HEWAN KURBAN	<u>24.407.982.200</u>		<u>19.631.244.425</u>	TOTAL RECEIVING TEBAR HEWAN KURBAN FUND
PENYALURAN				RESOURCES EXPENDED
Program sosial masyarakat	21.257.778.600		12.823.526.000	<i>Public society program</i>
JUMLAH PENYALURAN	<u>21.257.778.600</u>		<u>12.823.526.000</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	2.234.245.650 2.203.202.300	16 17	1.748.759.918 1.874.025.522	FUNDRAISING OPERATIONAL OFFICE
JUMLAH PENYALURAN	<u>25.695.226.550</u>		<u>16.446.311.440</u>	TOTAL RESOURCES EXPENDED
Surplus/(defisit)	(1.287.244.350)		3.184.932.985	<i>Surplus/(deficit)</i>
Jumlah transfer antar dana	(600.621.080)		(5.320.743.928)	<i>Total transfer of fund</i>
Saldo dana awal	3.246.101.680		5.381.912.623	<i>Beginning balance of fund</i>
Saldo dana akhir	<u>1.358.236.250</u>		<u>3.246.101.680</u>	<i>Ending balance of fund</i>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUAFANA REPUBLIKA
LAPORAN ASET KELOLAAN -
DANA ZAKAT
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF ASSET UNDER MANAGEMENT -
ZAKAT FUND
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

2012						
	Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>
<i>Current assets under management</i>						
Aset kelolaan lancar						
Piutang Dana	365.000.000	-	-	-	-	365.000.000
bergulir	10.549.085.600	723.526.816	3.220.000.000	-	-	8.052.612.416
<i>Non current assets under management</i>						
Aset kelolaan tidak lancar						
Aset tetap						
Tanah	155.204.466	-	-	-	-	155.204.466
Bangunan	2.569.782.400	875.978.675	-	-	(1.247.992.982)	2.197.768.093
Kendaraan	1.103.565.000	1.913.310.417	545.312.000	-	(1.330.901.757)	1.140.661.660
Peralatan	2.506.926.662	2.615.610.895	948.809.652	-	(2.751.977.043)	1.421.750.862
	<u>17.249.564.128</u>	<u>6.128.426.803</u>	<u>4.714.121.652</u>	<u>-</u>	<u>(5.330.871.782)</u>	<u>13.332.997.497</u>
2011						
	Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>
<i>Current assets under management</i>						
Aset kelolaan lancar						
Piutang Dana	365.000.000	-	-	-	-	365.000.000
bergulir	9.971.178.000	752.907.600	175.000.000	-	-	10.549.085.600
<i>Non current assets under management</i>						
Aset kelolaan tidak lancar						
Aset tetap						
Tanah	155.204.466	-	-	-	-	155.204.466
Bangunan	2.447.919.327	111.516.550	190.553.477	-	(592.445.440)	1.776.436.960
Kendaraan	587.200.000	516.365.000	-	-	(616.718.875)	486.846.125
Peralatan	175.546.100	2.331.380.562	-	-	(1.761.933.391)	744.993.271
	<u>13.702.047.893</u>	<u>3.712.169.712</u>	<u>365.553.477</u>	<u>-</u>	<u>(2.971.097.706)</u>	<u>14.077.566.422</u>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
 LAPORAN ASET KELOLAAN -
 DANA INFAK
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
 STATEMENTS OF ASSET UNDER MANAGEMENT -
 INFAQ FUND
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

		2 0 1 2						
		Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>	
Aset kelolaan lancar								<i>Current assets under management</i>
Dana								<i>Revolving fund</i>
bergulir	944.539.897	-	-	-	-	944.539.897		
Investasi	-	800.000.000	-	-	-	800.000.000		<i>Investments</i>
Aset kelolaan tidak lancar								<i>Non current assets under management</i>
Aset tetap								<i>Fixed Assets</i>
Tanah	346.039.627	-	-	-	-	346.039.627		<i>Land</i>
Bangunan	600.000.000	-	-	-	(222.500.000)	377.500.000		<i>Buildings</i>
	1.890.579.524	800.000.000	-	-	(222.500.000)	2.468.079.524		
		2 0 1 1						
		Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>	
Aset kelolaan lancar								<i>Current assets under management</i>
Dana								<i>Revolving fund</i>
bergulir	1.059.339.897	-	114.800.000	-	-	944.539.897		
Aset kelolaan tidak lancar								<i>Non current assets under management</i>
Aset tetap								<i>Fixed Assets</i>
Tanah	346.039.627	-	-	-	-	346.039.627		<i>Land</i>
Bangunan	600.000.000	-	-	-	(192.500.000)	407.500.000		<i>Buildings</i>
	2.005.379.524	-	114.800.000	-	(192.500.000)	1.698.079.524		

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN ASET KELOLAAN -
DANA WAKAF

Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ASSET UNDER MANAGEMENT -
WAKAF FUND

For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

		2012						
		Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>	
Aset kelolaan lancar								<i>Current assets under management</i>
Investasi		72.455.215.232	535.995.800	1.852.340.000	-	-	71.138.871.032	<i>Investments</i>
Aset kelolaan tidak lancar								<i>Non current assets under management</i>
Aset tetap								<i>Fixed Assets</i>
Tanah		5.052.629.771	-	-	-	-	5.052.629.771	<i>Land</i>
Bangunan		4.086.762.904	-	-	-	(1.581.046.946)	2.505.715.958	<i>Buildings</i>
Kendaraan		266.975.000	-	-	-	(265.775.000)	1.200.000	<i>Vehicles</i>
Peralatan		498.033.000	-	-	-	(40.963.546)	457.069.454	<i>Equipments</i>
		82.359.615.907	535.995.800	1.852.340.000	-	(1.887.785.492)	79.155.486.215	
		2011						
		Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>	
Aset kelolaan lancar								<i>Current assets under management</i>
Investasi		42.283.687.968	30.171.527.264	-	-	-	72.455.215.232	<i>Investments</i>
Aset kelolaan tidak lancar								<i>Non current assets under management</i>
Aset tetap								<i>Fixed Assets</i>
Tanah		5.052.629.771	-	-	-	-	5.052.629.771	<i>Land</i>
Bangunan		4.247.662.904	40.000.000	-	-	(1.411.029.218)	2.876.633.686	<i>Buildings</i>
Kendaraan		266.975.000	-	-	-	(264.575.000)	2.400.000	<i>Vehicles</i>
Peralatan		490.033.000	8.000.000	-	-	(462.233.544)	35.799.456	<i>Equipments</i>
		52.340.988.643	30.219.527.264	-	-	(2.137.837.762)	80.422.678.145	

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUafa REPUBLIKA
LAPORAN ASET KELOLAAN -
DANA ZONA MADINA
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUafa REPUBLIKA
STATEMENTS OF ASSET UNDER MANAGEMENT -
ZONA MADINA FUND
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

		2 0 1 2						
		Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>	
Aset kelolaan lancar		-	-	-	-	-	-	<i>Current assets under management</i>
Aset kelolaan tidak lancar								<i>Non current assets under management</i>
Aset tetap								<i>Fixed Assets</i>
Tanah		12.071.350.000	-	-	-	-	12.071.350.000	<i>Land</i>
Bangunan		20.853.365.059	6.164.239.050	-	-	(2.519.781.611)	24.497.822.498	<i>Buildings</i>
Kendaraan		158.700.000	37.700.000	-	-	(26.451.736)	169.948.264	<i>Vehicles</i>
Peralatan		2.889.895.384	8.377.406.910	-	-	(2.703.534.003)	8.563.768.291	<i>Equipments</i>
		35.973.310.443	14.579.345.960	-	-	(5.249.767.350)	45.302.889.053	
		2 0 1 1						
		Saldo awal/ <i>Beginning balance</i>	Penambahan/ <i>Additions</i>	Pengurangan/ <i>Deductions</i>	Penyisihan/ <i>Allowance</i>	Akum penyusutan/ <i>Accum depr</i>	Saldo akhir/ <i>Ending balance</i>	
Aset kelolaan lancar		-	-	-	-	-	-	<i>Current assets under management</i>
Aset kelolaan tidak lancar								<i>Non current assets under management</i>
Aset tetap								<i>Fixed Assets</i>
Tanah		11.860.600.000	210.750.000	-	-	-	12.071.350.000	<i>Land</i>
Bangunan		2.829.818.100	18.023.546.959	-	-	-	20.853.365.059	<i>Buildings</i>
Kendaraan		-	158.700.000	-	-	-	158.700.000	<i>Vehicles</i>
Peralatan		-	2.889.895.384	-	-	(122.212.516)	2.767.682.868	<i>Equipments</i>
		14.690.418.100	21.282.892.343	-	-	(122.212.516)	35.851.097.927	

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN ARUS KAS
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF CASH FLOWS
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	2012	Catatan/ Notes	2011	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Kenaikan aset bersih	42.834.707.601		48.235.703.429	Increase in net assets
Penyesuaian untuk:				Adjustment for:
Penyusutan aktiva tetap	7.980.167.127	2g,11	3.411.413.585	Correction of beginning assets
Saldo dana sebelum perubahan dana (Kenaikan)/penurunan piutang	(1.845.077.517)	2c,4	2.605.844.609	Fund balance before change of fund (Increase)/decrease receivables
Kenaikan uang muka Kenaikan biaya dibayar dimuka (Kenaikan)/penurunan barang berharga	(3.746.302.634)	5	(247.151.756)	Increase advance payment
Kenaikan persediaan (Kenaikan)/penurunan utang (Kenaikan)/penurunan imbalan pasca kerja	(650.739.728)	2d,6	(588.563.241)	Increase prepaid expenses (Increase)/decrease valuable goods
Penurunan utang jasa giro	343.647.320	2f,8	(870.200.370)	Increase inventories (Increase)/decrease payables
Kenaikan biaya yang masih harus dibayar	(738.662.077)	2e,7	-	(Increase)/decrease Post-employment benefits
Penurunan utang pajak (Kenaikan)/penurunan utang lain-lain	4.999.175.204	12	(1.948.080.196)	Decrease current account payable
Kas bersih diperoleh dari aktivitas operasi	-	15	574.055.000	Increase accrued expense
Kenaikan biaya yang masih harus dibayar	63.357.978		24.279.910	Decrease tax payable
Penurunan utang pajak (Kenaikan)/penurunan utang lain-lain	(83.257.028)	14	(282.944.673)	(Increase)/decrease other payable
Kas bersih diperoleh dari aktivitas operasi	257.871.849	13	779.699.294	Net cash provided by operating activities
Kas bersih diperoleh dari aktivitas operasi	(1.049.857.991)		-	
	<u>48.365.030.104</u>		<u>51.694.055.591</u>	
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Dana bergulir	3.220.000.000	9	158.209.150	Revolving fund
Investasi	(9.545.371.116)	10	(32.797.939.752)	Investments
Aktiva tetap	(23.269.309.558)	2g,11	(25.951.881.701)	Fixed asset
Kas bersih digunakan untuk aktivitas investasi	(29.594.680.674)		(58.591.612.303)	Net cash used in investing activities
Saldo (dipindahkan)	<u>18.770.349.430</u>		<u>(6.897.556.712)</u>	Balance (brought forward)

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan.

The accompanying notes to the financial statements form an integral part of these financial statements.

The original financial statements included herein are in Indonesian language

YAYASAN DOMPET DHUafa REPUBLIKA
LAPORAN ARUS KAS (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

YAYASAN DOMPET DHUafa REPUBLIKA
STATEMENTS OF CASH FLOWS (Continued)
 For the years ended as of
 December 31, 2012 and 2011
 (Expressed in full Rupiah amount, unless otherwise stated)

	<u>2012</u>	Catatan/ Notes	<u>2011</u>	
Saldo (pindahan)	18.770.349.430		(6.897.556.712)	Balance (carry forward)
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Kas bersih diperoleh dari aktivitas pendanaan	<u>-</u>		<u>-</u>	Net cash provided by financing activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS	<u>18.770.349.430</u>		<u>(6.897.556.712)</u>	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL TAHUN	41.030.111.545	4	47.927.668.257	CASH AND CASH EQUIVALENT AT THE BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	<u>59.800.460.975</u>	4	<u>41.030.111.545</u>	CASH AND CASH EQUIVALENT AT THE END OF YEAR

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes to the financial statements form an integral part of these financial statements