

Yayasan Dompot Dhuafa Republika

Laporan Keuangan
untuk tahun yang berakhir
pada tanggal 31 Desember 2013
beserta Laporan Auditor Independen

*Financial Statements
for the year ended
December 31, 2013
with Independent Auditors' Report*

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**SURAT PERNYATAAN PENGURUS TENTANG TANGGUNG JAWAB ATAS LAPORAN
KEUANGAN YANG BERAKHIR 31 DESEMBER 2013/ *MANAGEMENTS' STATEMENT
LETTER RELATING TO THE RESPONSIBILITY ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2013*
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.*

Demikian pernyataan ini dibuat dengan sebenarnya/This statement letter is made truthfully.

Jakarta, 16 Februari 2015

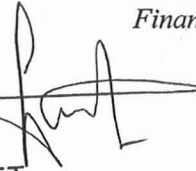
Presiden Direktur/
President Director



(Ahmad Juwaini)



Direktur Keuangan/
Finance Director



(Losa Priyaman)

No : PHHAAF/162/AH/RDA/2015

Laporan Auditor Independen

Independent Auditors' Report

Dewan Pembina, Pengawas dan Pengurus
Yayasan Dompot Dhuafa Republika

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

Kami telah mengaudit laporan keuangan Yayasan Dompot Dhuafa Republika terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2013, serta laporan aktivitas, laporan perubahan dana, laporan perubahan aset kelolaan dan laporan arus kas untuk tahun yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

We have audited the accompanying financial statements of Yayasan Dompot Dhuafa Republika, which comprise the statement of financial position as of December 31, 2013, the statement of activities, statement of fund changes, statement of asset changes under management, and statement of cash flows for the year ended, and a summary of significant accounting policies and other explanatory information.

Tanggung jawab manajemen atas laporan keuangan

Management's responsibility for the financial statements

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.

Management is responsible for the preparation and fair presentation of such 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.

Tanggung jawab auditor

Auditors' responsibility

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan tersebut 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.

Our responsibility is to express an opinion on such 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 such financial statements are free from material misstatement.

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 2013, serta perubahan dana dan arus kasnya untuk tahun yang berakhir pada tanggal tersebut, sesuai dengan 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 risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, 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, 2013, and its fund changes and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

Paul Hadiwinata, Hidajat, Arsono, Ade Fatma & Rekan



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

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

16 Januari 2015 / January 16, 2015

The original financial statements included herein are in Indonesian language

YAYASAN DOMPET DHUafa REPUBLIKA
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUafa REPUBLIKA
STATEMENTS OF FINANCIAL POSITION
As of December 31, 2013
(Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	66.805.288.740	2b,3	59.800.460.975	<i>Cash and cash equivalents</i>
Piutang	9.439.187.276	2c,4	7.115.689.919	<i>Receivables</i>
Uang muka	13.473.039.215	5	12.075.334.031	<i>Advance payments</i>
Biaya dibayar dimuka	2.070.228.071	2d,6	1.643.589.233	<i>Prepaid expenses</i>
Persediaan	2.316.808.909	2e,7	738.662.077	<i>Inventories</i>
Barang berharga	940.194.250	2f,8	770.552.500	<i>Valuable goods</i>
Jumlah aset lancar	<u>95.044.746.461</u>		<u>82.144.288.735</u>	<i>Total current assets</i>
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Dana bergulir	7.685.572.602	9	7.990.250.497	<i>Revolving fund</i>
Investasi	82.011.167.095	10	87.137.663.451	<i>Investments</i>
Aset tetap - bersih	109.620.610.440	2g,11	63.118.119.949	<i>Fixed assets - net</i>
Jumlah aset tidak lancar	<u>199.317.350.137</u>		<u>158.246.033.897</u>	<i>Total non-current assets</i>
JUMLAH ASET	<u><u>294.362.096.598</u></u>		<u><u>240.390.322.632</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 DHUAFI REPUBLIKA
LAPORAN POSISI KEUANGAN (Lanjutan)
Tanggal 31 Desember 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FINANCIAL POSITION (Continued)
As of December 31, 2013
(Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
LIABILITAS DAN SALDO DANA				LIABILITIES AND FUND BALANCES
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang	8.489.477.331	12	8.624.997.204	Payables
Biaya masih harus dibayar	185.921.209		104.791.472	Accrued expenses
Utang lain-lain	-	13	7.545.000	Other payables
Utang pajak	195.845.092	14	257.871.849	Taxes payable
Utang jasa giro	241.485.810		127.530.935	Current accounts payable
Jumlah liabilitas jangka pendek	<u>9.112.729.442</u>		<u>9.122.736.460</u>	Total current liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang	33.159.814.420	13	-	Payables
Liabilitas imbalan kerja	3.226.550.000	15	2.406.917.000	Post-employment benefits obligation
Utang lain-lain	100.000.000	13	100.000.000	Other payables
Jumlah liabilitas jangka panjang	<u>36.486.364.420</u>		<u>2.506.917.000</u>	Total non-current liabilities
Jumlah liabilitas	<u>45.599.093.862</u>		<u>11.629.653.460</u>	Total liabilities
SALDO DANA				FUND BALANCES
Terikat permanen				Permanently restricted support
Wakaf	93.185.810.239		80.886.499.770	Waqaf
Terikat peruntukannya				Restricted support
Zakat	78.025.824.434		56.075.944.029	Zakat
Solidaritas kemanusiaan	1.918.445.857		3.570.381.543	Solidarity for humanity
Zona madina	42.351.542.674		47.094.043.197	Zona madina
Tebar hewan kurban	792.131.210		1.358.236.250	Tebar hewan kurban
Infak terikat	25.047.629.830		33.269.800.941	Infak restricted
Tidak terikat peruntukannya				Unrestricted support
Infak	6.950.647.546		5.713.354.956	Infak
Operasional	490.970.946		792.408.486	Operational
Jumlah saldo dana	<u>248.763.002.736</u>		<u>228.760.669.172</u>	Total fund balances
JUMLAH LIABILITAS DAN SALDO DANA	<u>294.362.096.598</u>		<u>240.390.322.632</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

The original financial statements included herein are in Indonesian language

YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN AKTIVITAS
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ACTIVITIES
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
PENERIMAAN				INCOMING RESOURCES
Penerimaan masyarakat				<i>Direct public support</i>
Zakat	124.333.855.931	2q	98.273.159.423	<i>Zakat</i>
Infak	40.821.330.748	2q	29.832.180.004	<i>Infak</i>
Infak terikat	25.276.178.388	2q	50.441.843.509	<i>Infak restricted</i>
Tebar hewan kurban	28.174.642.597		24.128.937.532	<i>Tebar hewan kurban</i>
Solidaritas kemanusiaan	3.453.272.344		3.960.971.591	<i>Solidarity for humanity</i>
Wakaf	17.097.317.425		7.806.014.084	<i>Waqaf</i>
Jumlah penerimaan masyarakat	<u>239.156.597.433</u>		<u>214.443.106.143</u>	<i>Total direct public support</i>
Penerimaan - bagi hasil	2.426.259.809		1.605.572.379	<i>Income from - profit sharing</i>
Penerimaan lain-lain	2.010.264.288		1.848.416.069	<i>Other income</i>
JUMLAH PENERIMAAN	<u><u>243.593.121.530</u></u>		<u><u>217.897.094.591</u></u>	TOTAL INCOMING RESOURCES
PENYALURAN				RESOURCES EXPENDED
Penyaluran program				<i>Program services</i>
Program pendidikan	43.934.830.694		38.003.145.743	<i>Education program</i>
Program kesehatan	49.454.857.218		26.427.218.473	<i>Health program</i>
Program sosial masyarakat	51.603.599.225		34.039.773.406	<i>Public society program</i>
Program ekonomi	12.229.770.155		29.242.310.225	<i>Economic program</i>
Program kemanusiaan	8.381.021.421		4.570.580.699	<i>Humanity program</i>
Program advokasi	2.358.676.261		1.328.662.077	<i>Advocacy program</i>
Program pengembangan jaringan	940.879.556		1.005.314.927	<i>The development of network program</i>
Jumlah penyaluran program	<u>168.903.634.530</u>		<u>134.617.005.550</u>	<i>Total program services</i>
Sosialisasi ziswaf	20.548.454.297	16	16.238.399.920	<i>Socialization of ziswaf</i>
Operasional kantor	34.138.699.139	17	27.120.802.377	<i>Operational office</i>
TOTAL PENYALURAN	<u><u>223.590.787.966</u></u>		<u><u>177.976.207.847</u></u>	TOTAL RESOURCES EXPENDED
SURPLUS	20.002.333.564		39.920.886.744	SURPLUS
SALDO DANA AWAL	<u>228.760.669.172</u>		<u>188.839.782.428</u>	BEGINNING FUND BALANCE
SALDO DANA AKHIR	<u><u>248.763.002.736</u></u>		<u><u>228.760.669.172</u></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 DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2 0 1 3	Catatan/ Notes	2 0 1 2	
DANA ZAKAT				ZAKAT FUND
PENERIMAAN				RECEIVING RESOURCES
Penerimaan zakat	124.333.855.931	2q	98.273.159.424	<i>Receiving zakat fund</i>
Penerimaan bagi hasil	1.038.593.261		657.372.638	<i>Profit sharing of</i>
Penerimaan lain-lain	335.127.881		83.581.011	<i>zakat fund placement</i> <i>Other income</i>
JUMLAH PENERIMAAN DANA ZAKAT	<u>125.707.577.073</u>		<u>99.014.113.073</u>	TOTAL RECEIVING ZAKAT FUND
PENYALURAN				RESOURCES EXPENDED
Fakir Miskin	60.492.588.778	2q	42.746.717.855	<i>Fakir Miskin</i>
Gharimin	771.346.000	2q	627.912.760	<i>Gharimin</i>
Ibnu Sabil	135.294.922	2q	67.920.700	<i>Ibnu Sabil</i>
Muallaf	24.020.495	2q	23.750.000	<i>Muallaf</i>
Fisabilillah	32.941.420.999	2q	30.344.860.266	<i>Fisabilillah</i>
Amil	15.466.037.317	2q	12.090.701.059	<i>Amil</i>
JUMLAH PENYALURAN	<u>109.830.708.511</u>		<u>85.901.862.641</u>	TOTAL RESOURCES EXPENDED
Surplus	15.876.868.562		13.112.250.433	<i>Surplus</i>
Transfer antar dana	6.073.011.843		-	<i>Total transfer of fund</i>
Saldo dana awal	56.075.944.029		42.963.693.596	<i>Beginning balance of fund</i>
Saldo dana akhir	<u>78.025.824.434</u>		<u>56.075.944.029</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 DHUFAFA REPUBLIKA
 LAPORAN PERUBAHAN DANA (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUFAFA REPUBLIKA
 STATEMENTS OF FUND CHANGES (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2 0 1 3	Catatan/ Notes	2 0 1 2	
DANA INFAK				INFAQ FUND
PENERIMAAN				RECEIVING RESOURCES
Penerimaan infaq	39.690.712.055	2q	29.284.121.186	<i>Receiving infaq fund</i>
Penerimaan bagi hasil	31.568.658		308.928.547	<i>Profit sharing of</i>
Penerimaan lain-lain	900.272.693		441.015.791	<i>infaq fund placement</i> <i>Other income</i>
JUMLAH PENERIMAAN DANA INFAK	<u>40.622.553.406</u>		<u>30.034.065.524</u>	TOTAL RECEIVING INFAQ FUND
PENYALURAN				RESOURCES EXPENDED
Program pendidikan	1.762.261.804		922.142.004	<i>Education program</i>
Program kesehatan	2.314.340.849		1.704.102.324	<i>Health program</i>
Program sosial masyarakat	5.845.338.785		1.333.380.440	<i>Public society program</i>
Program ekonomi	248.936.382		1.960.134.601	<i>Economic program</i>
Program kemanusiaan	287.061.500		139.976.614	<i>Humanity program</i>
Program advokasi	978.863.701		472.001.600	<i>Advocacy program</i>
Pengembangan jaringan	21.255.100		-	<i>Networking development</i>
JUMLAH PENYALURAN	<u>11.458.058.121</u>		<u>6.531.737.583</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	-	16	448.050.089	FUNDRAISING OPERATIONAL OFFICE
	-	17	350.859.635	
JUMLAH PENYALURAN	<u>11.458.058.121</u>		<u>7.330.647.307</u>	TOTAL RESOURCES EXPENDED
Surplus	29.164.495.285		22.703.418.217	<i>Surplus</i>
Jumlah transfer antar dana	(27.927.202.695)		(17.089.137.220)	<i>Total transfer of fund</i>
Saldo dana awal	5.713.354.956		99.073.959	<i>Beginning balance of fund</i>
Saldo dana akhir	<u>6.950.647.546</u>		<u>5.713.354.956</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 DHUFA REPUBLIKA
 LAPORAN PERUBAHAN DANA (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUFA REPUBLIKA
 STATEMENTS OF FUND CHANGES (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2 0 1 3	Catatan/ Notes	2 0 1 2	
DANA INFAK TERIKAT				RESTRICTED INFAQ FUND
PENERIMAAN				RECEIVING RESOURCES
Penerimaan infak terikat	25.276.178.388	2q	47.868.635.879	<i>Receipt of infaq restricted</i>
Penerimaan bagi hasil	319.717.061		13.947.146	<i>Profit sharing of infaq</i>
Penerimaan lain-lain	227.301.047		613.833.273	<i>restricted fund placement</i>
				<i>Other income</i>
JUMLAH PENERIMAAN INFAK TERIKAT	<u>25.823.196.496</u>		<u>48.496.416.298</u>	TOTAL RECEIVING INFAQ RESTRICTED FUND
PENYALURAN				RESOURCES EXPENDED
Program pendidikan	11.443.510.642		10.511.464.566	<i>Education program</i>
Program kesehatan	7.186.882.856		2.108.406.865	<i>Health program</i>
Program sosial masyarakat	7.778.226.158		1.361.514.955	<i>Public society program</i>
Program ekonomi	2.552.715.960		16.913.857.682	<i>Economic program</i>
Program kemanusiaan	341.922.000		-	<i>Humanity program</i>
Program advokasi	80.085.500		-	<i>Advocacy program</i>
JUMLAH PENYALURAN	<u>29.383.343.116</u>		<u>30.895.244.068</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	803.115.298	16	288.676.040	FUNDRAISING OPERATIONAL OFFICE
	3.307.468.413	17	4.425.373.523	
JUMLAH PENYALURAN	<u>33.493.926.827</u>		<u>35.609.293.631</u>	TOTAL RESOURCES EXPENDED
Surplus/(defisit)	(7.670.730.331)		12.887.122.667	<i>Surplus/(deficit)</i>
Jumlah transfer antar dana	(551.440.780)		4.617.387.525	<i>Total transfer of fund</i>
Saldo dana awal	33.269.800.941		15.765.290.749	<i>Beginning balance of fund</i>
Saldo dana akhir	<u>25.047.629.830</u>		<u>33.269.800.941</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 (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
 STATEMENTS OF FUND CHANGES (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
DANA WAKAF				WAQAF FUND
PENERIMAAN				RECEIVING RESOURCES
Penerimaan wakaf	17.097.317.425		7.806.014.084	Receiving waqaf fund
Penerimaan bagi hasil	783.455.687		419.891.226	Profit sharing of waqaf fund placement
Penerimaan lain-lain	68.587.801		151.146.796	Other income
JUMLAH PENERIMAAN DANA WAKAF	<u>17.949.360.913</u>		<u>8.377.052.106</u>	TOTAL RECEIVING WAQAF FUND
PENYALURAN				RESOURCES EXPENDED
Program pendidikan	70.250.000		-	Education program
Program kesehatan	1.241.646.188		34.875.000	Health program
Program sosial masyarakat	-		511.539.495	Public society program
Program ekonomi	2.355.638.589		-	Economic program
JUMLAH PENYALURAN	<u>3.667.534.777</u>		<u>546.414.495</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	-	16	737.841.500	FUNDRAISING OPERATIONAL OFFICE
	-	17	659.969.334	
JUMLAH PENYALURAN	<u>3.667.534.777</u>		<u>1.944.225.329</u>	TOTAL RESOURCES EXPENDED
Surplus	14.281.826.136		6.432.826.777	Surplus
Jumlah transfer antar dana	(1.982.515.667)		(2.750.306.632)	Total transfer of fund
Saldo dana awal	80.886.499.770		77.203.979.625	Beginning balance of fund
Saldo dana akhir	<u>93.185.810.239</u>		<u>80.886.499.770</u>	Ending balance of fund

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

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YAYASAN DIMPET DHUAFI REPUBLIKA
 LAPORAN PERUBAHAN DANA (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
 STATEMENTS OF FUND CHANGES (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
DANA SOLIDARITAS KEMANUSIAAN				SOLIDARITY FOR HUMANITY FUND
PENERIMAAN				RECEIVING RESOURCES
Penerimaan solidaritas kemanusiaan	3.453.272.344		3.960.971.591	Receiving of solidarity for humanity
JUMLAH PENERIMAAN DANA SOLIDARITAS KEMANUSIAAN	<u>3.453.272.344</u>		<u>3.960.971.591</u>	TOTAL RECEIVING SOLIDARITY FOR HUMANITY FUND
PENYALURAN				RESOURCES EXPENDED
Program kesehatan	64.711.800		28.278.400	Health program
Program sosial masyarakat	887.961.100		2.996.750	Public society program
Program ekonomi	74.340.200		15.819.500	Economic program
Program kemanusiaan	3.892.915.155		1.918.715.226	Humanity program
Program advokasi	20.000.000		34.933.600	Advocacy program
JUMLAH PENYALURAN	<u>4.939.928.255</u>		<u>2.000.743.476</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	-	16	27.376.100	FUNDRAISING OPERATIONAL OFFICE
	-	17	353.418	
JUMLAH PENYALURAN	<u>4.939.928.255</u>		<u>2.028.472.994</u>	TOTAL RESOURCES EXPENDED
Surplus/(defisit)	(1.486.655.911)		1.932.498.597	Surplus/(deficit)
Jumlah transfer antar dana	(165.279.775)		(190.692.230)	Total transfer of fund
Saldo dana awal	3.570.381.543		1.828.575.176	Beginning balance of fund
Saldo dana akhir	<u>1.918.445.857</u>		<u>3.570.381.543</u>	Ending balance of fund

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

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YAYASAN DIMPET DHUAFI REPUBLIKA
 LAPORAN PERUBAHAN DANA (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
 STATEMENTS OF FUND CHANGES (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
DANA OPERASIONAL				OPERATIONAL FUND
PENERIMAAN				RECEIPTS
Penerimaan bagi hasil	180.815.192		144.799.082	<i>Profit sharing of operational fund placement</i>
Penerimaan lain-lain	282.009.790		312.699.773	<i>Other income</i>
JUMLAH PENERIMAAN	<u>462.824.982</u>		<u>457.498.855</u>	TOTAL RECEIVING OPERATIONAL FUND
PENYALURAN				RESOURCES EXPENDED
Pengembangan jaringan	107.500.224		-	<i>Networking development</i>
JUMLAH PENYALURAN	<u>107.500.224</u>		<u>-</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	17.348.119.299 27.469.741.508	16 17	12.261.351.138 16.043.460.866	FUNDRAISING OPERATIONAL OFFICE
JUMLAH PENYALURAN	<u>44.925.361.031</u>		<u>28.304.812.004</u>	TOTAL RESOURCES EXPENDED
Defisit	(44.462.536.049)		(27.847.313.149)	<i>Deficit</i>
Jumlah transfer antar dana	44.161.098.509		24.630.642.431	<i>Total transfer of fund</i>
Saldo dana awal	792.408.486		4.009.079.204	<i>Beginning balance of fund</i>
Saldo dana akhir	<u>490.970.946</u>		<u>792.408.486</u>	<i>Ending balance of fund</i>

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

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YAYASAN DIMPET DHUAFI REPUBLIKA
 LAPORAN PERUBAHAN DANA (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
 STATEMENTS OF FUND CHANGES (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2 0 1 3	Catatan/ Notes	2 0 1 2	
DANA ZONA MADINA				ZONA MADINA FUND
PENERIMAAN				RECEIVING RESOURCES
Penerimaan infak	1.130.618.693		548.058.818	Receiving of infaq
Penerimaan infak terikat	-		2.573.207.630	Receiving of infaq restricted
Penerimaan bagi hasil	-		20.690.941	Profit sharing of
Penerimaan lain-lain	-		7.037.556	zona madina fund placement Other income
JUMLAH PENERIMAAN	<u>1.130.618.693</u>		<u>3.148.994.945</u>	TOTAL RECEIVING ZONA MADINA FUND
PENYALURAN				RESOURCES EXPENDED
Program kesehatan	2.201.494.354		3.722.115.006	Health program
Program sosial masyarakat	1.441.271.470		1.038.726.895	Public society program
JUMLAH PENYALURAN	<u>3.642.765.824</u>		<u>4.760.841.901</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	-	16	240.859.400	FUNDRAISING OPERATIONAL OFFICE
	-	17	3.466.633.304	
JUMLAH PENYALURAN	<u>3.642.765.824</u>		<u>8.468.334.605</u>	TOTAL RESOURCES EXPENDED
Defisit	(2.512.147.131)		(5.319.339.660)	Deficit
Jumlah transfer antar dana	(2.230.353.392)		8.689.394.420	Total transfer of fund
Saldo dana awal	47.094.043.197		43.723.988.437	Beginning balance of fund
Saldo dana akhir	<u>42.351.542.674</u>		<u>47.094.043.197</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 (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUAFI REPUBLIKA
 STATEMENTS OF FUND CHANGES (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
DANA TEBAR HEWAN KURBAN				TEBAR HEWAN KURBAN FUND
PENERIMAAN				RECEIVING RESOURCES
Penerimaan tebar hewan kurban	28.174.642.597		24.128.937.532	<i>Receiving of tebar hewan kurban</i>
Penerimaan bagi hasil	9.609.951		39.942.800	<i>Profit sharing of tebar hewan kurban fund placement</i>
Penerimaan lain-lain	259.465.079		239.101.868	<i>Other income</i>
JUMLAH PENERIMAAN DANA TEBAR HEWAN KURBAN	<u>28.443.717.627</u>		<u>24.407.982.200</u>	TOTAL RECEIVING TEBAR HEWAN KURBAN FUND
PENYALURAN				RESOURCES EXPENDED
Program sosial masyarakat	24.498.742.118		21.257.778.600	<i>Public society program</i>
JUMLAH PENYALURAN	<u>24.498.742.118</u>		<u>21.257.778.600</u>	TOTAL RESOURCES EXPENDED
FUNDRAISING OPERASIONAL KANTOR	2.397.219.700	16	2.234.245.650	FUNDRAISING OPERATIONAL OFFICE
	2.113.860.849	17	2.203.202.300	
JUMLAH PENYALURAN	<u>29.009.822.667</u>		<u>25.695.226.550</u>	TOTAL RESOURCES EXPENDED
Defisit	(566.105.040)		(1.287.244.350)	<i>Deficit</i>
Jumlah transfer antar dana	-		(600.621.080)	<i>Total transfer of fund</i>
Saldo dana awal	1.358.236.250		3.246.101.680	<i>Beginning balance of fund</i>
Saldo dana akhir	<u>792.131.210</u>		<u>1.358.236.250</u>	<i>Ending balance of fund</i>
JUMLAH SALDO DANA ZAKAT, INFAK, INFAK TERIKAT, WAKAF, SOLIDARITAS KEMANUSIAAN, OPERASIONAL, ZONA MADINA, DAN TEBAR HEWAN KURBAN	<u>248.763.002.736</u>		<u>228.760.669.172</u>	TOTAL BALANCE OF FUND ZAKAT, INFAK, RESTRICTED INFAK, WAQAF, SOLIDARITY FOR HUMANITY, OPERATIONAL, ZONA MADINA, AND TEBAR HEWAN KURBAN

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 DHUFA REPUBLIKA
LAPORAN PERUBAHAN ASET KELOLAAN
Untuk tahun yang berakhir pada tanggal
31 Desember 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUFA REPUBLIKA
STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
For the year ended
December 31, 2013
(Expressed in Rupiah, unless otherwise stated)

2013						
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>	
DANA ZAKAT						ZAKAT FUND
						<i>Current assets under management</i>
Aset kelolaan lancar						<i>Receivables</i>
Piutang Dana	365.000.000	-	-	-	365.000.000	<i>Revolving fund</i>
bergulir	8.052.612.416	-	304.677.895	-	7.747.934.521	<i>Non current assets under management</i>
						<i>Fixed Assets</i>
Aset kelolaan tidak lancar						<i>Land</i>
Aset tetap						<i>Buildings</i>
Tanah	155.204.466	546.829.600	-	-	702.034.066	<i>Vehicles</i>
Bangunan	3.445.761.075	600.000.000	-	(896.244.100)	3.149.516.975	<i>Equipments</i>
Kendaraan	2.471.563.417	361.500.000	124.546.750	(1.588.998.540)	1.119.518.127	
Peralatan	4.173.727.905	1.250.286.251	74.267.857	(3.384.483.348)	1.965.262.951	
	18.663.869.279	2.758.615.851	503.492.502	(5.869.725.988)	15.049.266.640	
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						<i>Receivables</i>
Piutang Dana	365.000.000	-	-	-	365.000.000	<i>Revolving fund</i>
bergulir	10.549.085.600	723.526.816	3.220.000.000	-	8.052.612.416	<i>Non current assets under management</i>
						<i>Fixed assets</i>
Aset kelolaan tidak lancar						<i>Land</i>
Aset tetap						<i>Buildings</i>
Tanah	155.204.466	-	-	-	155.204.466	<i>Vehicles</i>
Bangunan	2.569.782.400	875.978.675	-	(1.247.992.982)	2.197.768.093	<i>Equipments</i>
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	
	17.249.564.128	6.128.426.803	4.714.121.652	(5.330.871.782)	13.332.997.497	

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

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YAYASAN DOMPET DHUAFI REPUBLIKA
 LAPORAN PERUBAHAN ASET KELOLAAN
 (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
 STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
 (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

2013						
	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>
DANA INFAK						
						INFAQ FUND
						<i>Current assets</i>
Aset kelolaan lancar						<i>under management</i>
Dana						<i>Revolving</i>
bergulir	944.539.897	-	-	-	-	<i>fund</i>
Investasi	800.000.000	-	-	-	-	<i>Investments</i>
						<i>Non current</i>
Aset kelolaan tidak lancar						<i>assets under management</i>
Aset tetap						<i>Fixed Assets</i>
Tanah	346.039.627	-	-	-	-	<i>Land</i>
Bangunan	600.000.000	-	-	-	(252.500.000)	<i>Buildings</i>
	<u>2.690.579.524</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(252.500.000)</u>	<u>2.438.079.524</u>
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</i>
Aset kelolaan lancar						<i>under management</i>
Dana						<i>Revolving</i>
bergulir	944.539.897	-	-	-	-	<i>fund</i>
Investasi	-	800.000.000	-	-	-	<i>Investments</i>
						<i>Non current</i>
Aset kelolaan tidak lancar						<i>assets under management</i>
Aset tetap						<i>Fixed Assets</i>
Tanah	346.039.627	-	-	-	-	<i>Land</i>
Bangunan	600.000.000	-	-	-	(222.500.000)	<i>Buildings</i>
	<u>1.890.579.524</u>	<u>800.000.000</u>	<u>-</u>	<u>-</u>	<u>(222.500.000)</u>	<u>2.468.079.524</u>

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

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YAYASAN DOMPET DHUAFI REPUBLIKA
 LAPORAN PERUBAHAN ASET KELOLAAN
 (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
 STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
 (Continued)
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

		2013					
	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>	
DANA WAKAF							WAQAF FUND
							<i>Current assets under management</i>
Aset kelolaan lancar							<i>Investments</i>
Investasi	71.138.871.032	3.473.255.644	473.907.000	-	-	74.138.219.676	<i>Non current assets under management</i>
							<i>Fixed Assets</i>
Aset kelolaan tidak lancar							<i>Land</i>
Aset tetap							<i>Buildings</i>
Tanah	5.052.629.771	-	-	-	-	5.052.629.771	<i>Vehicles</i>
Bangunan	4.086.762.904	41.658.572.939	-	-	(3.000.426.803)	42.744.909.040	<i>Equipments</i>
Kendaraan	266.975.000	-	-	-	(266.975.000)	-	
Peralatan	498.033.000	559.496.000	-	-	(573.739.386)	483.789.614	
	81.043.271.707	45.691.324.583	473.907.000	-	(3.841.141.189)	122.419.548.101	
		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							<i>Investments</i>
Investasi	72.455.215.232	535.995.800	1.852.340.000	-	-	71.138.871.032	<i>Non current assets under management</i>
							<i>Fixed Assets</i>
Aset kelolaan tidak lancar							<i>Land</i>
Aset tetap							<i>Buildings</i>
Tanah	5.052.629.771	-	-	-	-	5.052.629.771	<i>Vehicles</i>
Bangunan	4.086.762.904	-	-	-	(1.581.046.946)	2.505.715.958	<i>Equipments</i>
Kendaraan	266.975.000	-	-	-	(265.775.000)	1.200.000	
Peralatan	498.033.000	-	-	-	(40.963.546)	457.069.454	
	82.359.615.907	535.995.800	1.852.340.000	-	(1.887.785.492)	79.155.486.215	

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 ASET KELOLAAN
(Lanjutan)

Untuk tahun yang berakhir pada tanggal
31 Desember 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
(Continued)

For the year ended
December 31, 2013
(Expressed in Rupiah, unless otherwise stated)

		2013							
		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>		
DANA ZONA MADINA								ZONA MADINA FUND	
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	27.017.604.109	3.787.459.041	-	-	(3.920.407.627)	26.884.655.523	<i>Buildings</i>		
Kendaraan	196.400.000	-	-	-	(50.047.569)	146.352.431	<i>Vehicles</i>		
Peralatan	11.267.302.294	5.287.576.029	-	-	(6.741.794.394)	9.813.083.929	<i>Equipments</i>		
	50.552.656.403	9.075.035.070	-	-	(10.712.249.590)	48.915.441.883			
		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>	
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			

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 DHUAFI REPUBLIKA
LAPORAN ARUS KAS
 Untuk tahun yang berakhir pada tanggal
 31 Desember 2013
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF CASH FLOWS
 For the year ended
 December 31, 2013
 (Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Kenaikan aset bersih	20.002.333.565		42.834.707.601	Increase in net assets
Penyesuaian untuk:				Adjustment for:
Penyusutan aktiva tetap	10.036.568.339	2g,11	7.980.167.127	Correction of beginning assets
Saldo dana sebelum perubahan dana				Fund balance before change of fund
Kenaikan piutang	(2.323.497.357)	2c,4	(1.845.077.517)	Increase receivables
Kenaikan uang muka	(1.397.705.184)	5	(3.746.302.634)	Increase advance payment
Kenaikan biaya dibayar dimuka	(426.638.839)	2d,6	(650.739.728)	Increase prepaid expenses
(Kenaikan)/penurunan barang berharga	(169.641.750)	2f,8	343.647.320	(Increase)/decrease valuable goods
Kenaikan persediaan	(1.578.146.832)	2e,7	(738.662.077)	Increase inventories
Kenaikan/(penurunan) utang	(135.519.872)	12	4.999.175.204	(Increase)/decrease payables
Kenaikan/(penurunan) imbalan pasca kerja	819.633.000	15	-	(Increase)/decrease Post-employment benefits
Penurunan utang jasa giro	113.954.875		63.357.978	Decrease current account payable
Kenaikan/ (penurunan) biaya yang masih harus dibayar	81.129.740		(83.257.028)	Increase/(decrease) accrued expense
Kenaikan/(Penurunan) utang pajak	(62.026.757)	14	257.871.849	Increase/(decrease) tax payable
Penurunan utang lain-lain	(7.544.999)	13	(1.049.857.992)	Decrease other payable
Kas bersih diperoleh dari aktivitas operasi	<u>24.952.897.929</u>		<u>48.365.030.103</u>	Net cash provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Dana bergulir	304.677.895	9	3.220.000.000	Revolving fund
Investasi	5.126.496.356	10	(9.545.371.116)	Investments
Aktiva tetap	(56.539.058.834)	2g,11	(23.269.309.558)	Fixed asset
Kas bersih digunakan untuk aktivitas investasi	<u>(51.107.884.583)</u>		<u>(29.594.680.674)</u>	Net cash used in investing activities
Saldo (dipindahkan)	<u>(26.154.986.654)</u>		<u>18.770.349.429</u>	Balance (brought forward)

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

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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 2013
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUafa REPUBLIKA
STATEMENTS OF CASH FLOWS (Continued)
For the year ended
December 31, 2013
(Expressed in Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
Saldo (pindahan)	(26.154.986.654)		18.770.349.429	Balance (carry forward)
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan/(pembayaran) hutang jangka panjang	33.159.814.420	13	-	Addition/(payment) of long term payable
Kas bersih diperoleh dari aktivitas pendanaan	<u>33.159.814.420</u>		<u>-</u>	Net cash provided by financing activities
KENAIKAN BERSIH KAS DAN SETARA KAS	<u>7.004.827.766</u>		<u>18.770.349.429</u>	NET INCREASE IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL TAHUN	59.800.460.974	3	41.030.111.545	CASH AND CASH EQUIVALENT AT THE BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	<u><u>66.805.288.740</u></u>	3	<u><u>59.800.460.974</u></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