

YAYASAN DOMPET DHUafa REPUBLIKA

Laporan Keuangan
untuk tahun yang berakhir
pada tanggal 31 Desember 2014
beserta Laporan Auditor Independen

*Financial Statements
for the year ended
December 31, 2014
with Independent Auditors' Report*

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YAYASAN DOMPET DHUAFANA REPUBLIKA
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF FINANCIAL POSITION
As of December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2014</u> | <u>Catatan/ Notes</u> | <u>2013</u> | |
|------------------------------|-------------------------------|---------------------------|-------------------------------|--|
| ASET | | | | ASSETS |
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 57.137.790.359 | 2b,3 | 66.805.288.741 | <i>Cash and cash equivalents</i> |
| Piutang | 10.276.669.774 | 2c,4 | 9.439.187.276 | <i>Receivables</i> |
| Uang muka | 16.638.307.914 | 5 | 13.473.039.215 | <i>Advance payments</i> |
| Biaya dibayar dimuka | 4.509.417.627 | 2d,6 | 2.070.228.071 | <i>Prepaid expenses</i> |
| Persediaan | 2.132.484.775 | 2e,7 | 2.316.808.910 | <i>Inventories</i> |
| Barang berharga | 953.960.510 | 2f,8 | 940.194.250 | <i>Valuable goods</i> |
| Jumlah aset lancar | <u>91.648.630.959</u> | | <u>95.044.746.463</u> | <i>Total current assets</i> |
| ASET TIDAK LANCAR | | | | NON-CURRENT ASSETS |
| Dana bergulir | 8.639.420.352 | 9 | 7.685.572.602 | <i>Revolving fund</i> |
| Investasi | 8.630.244.149 | 10 | 10.653.178.019 | <i>Investments</i> |
| Aset tetap - bersih | 4.790.414.313 | 2g,11 | 3.897.092.616 | <i>Fixed assets - net</i> |
| Aset tetap kelolaan - bersih | 175.254.031.954 | 12 | 177.081.506.895 | <i>Fixed assets under management - net</i> |
| Jumlah aset tidak lancar | <u>197.314.110.768</u> | | <u>199.317.350.132</u> | <i>Total non-current assets</i> |
| JUMLAH ASET | <u><u>288.962.741.727</u></u> | | <u><u>294.362.096.595</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

YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN POSISI KEUANGAN (Lanjutan)
Tanggal 31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FINANCIAL POSITION (Continued)
As of December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2 0 1 4</u> | <u>Catatan/ Notes</u> | <u>2 0 1 3</u> | |
|---|------------------------|---------------------------|------------------------|--|
| LIABILITAS DAN SALDO DANA | | | | LIABILITIES AND FUND BALANCES |
| LIABILITAS | | | | LIABILITIES |
| LIABILITAS JANGKA PENDEK | | | | CURRENT LIABILITIES |
| Hutang pihak ketiga | 8.633.172.491 | 13,14 | 12.002.505.412 | <i>Payables - third parties</i> |
| Biaya masih harus dibayar | 149.049.594 | | 185.921.209 | <i>Accrued expenses</i> |
| Utang pajak | 91.436.891 | 16 | 195.845.092 | <i>Taxes payable</i> |
| Utang jasa giro | 340.995.521 | 15 | 241.485.810 | <i>Current accounts payable</i> |
| Jumlah liabilitas jangka pendek | <u>9.214.654.497</u> | | <u>12.625.757.523</u> | <i>Total current liabilities</i> |
| LIABILITAS JANGKA PANJANG | | | | NON-CURRENT LIABILITIES |
| Utang | 26.054.958.260 | 14 | 29.646.786.340 | <i>Payables</i> |
| Liabilitas imbalan kerja | 5.985.349.321 | 17 | 3.226.550.000 | <i>Post-employment benefits obligation</i> |
| Utang lain-lain | 100.000.000 | | 100.000.000 | <i>Other payables</i> |
| Jumlah liabilitas jangka panjang | <u>32.140.307.581</u> | | <u>32.973.336.340</u> | <i>Total non-current liabilities</i> |
| Jumlah liabilitas | <u>41.354.962.078</u> | | <u>45.599.093.863</u> | <i>Total liabilities</i> |
| SALDO DANA | | | | FUND BALANCES |
| Terikat permanen | | | | <i>Permanently restricted support</i> |
| Wakaf | 92.439.291.015 | | 92.429.552.007 | <i>Waqaf</i> |
| Terikat peruntukannya | | | | <i>Restricted support</i> |
| Zakat | 60.890.600.839 | | 78.025.824.437 | <i>Zakat</i> |
| Solidaritas kemanusiaan | 9.659.581.573 | | 1.918.445.857 | <i>Solidarity for humanity</i> |
| Zona madina | 40.136.161.253 | | 42.351.542.675 | <i>Zona madina</i> |
| Tebar hewan kurban | 811.264.971 | | 792.131.210 | <i>Tebar hewan kurban</i> |
| Infak terikat | 29.333.556.823 | | 25.047.629.830 | <i>Infak restricted</i> |
| Wakaf | 266.732.785 | | 756.258.231 | <i>Waqaf</i> |
| Tidak terikat peruntukannya | | | | <i>Unrestricted support</i> |
| Infak | 13.947.464.505 | | 6.950.647.545 | <i>Infak</i> |
| Wakaf | - | | - | <i>Waqaf</i> |
| Operasional | 123.125.885 | | 490.970.940 | <i>Operational</i> |
| Jumlah saldo dana | <u>247.607.779.649</u> | | <u>248.763.002.732</u> | <i>Total fund balances</i> |
| JUMLAH LIABILITAS DAN SALDO DANA | <u>288.962.741.727</u> | | <u>294.362.096.595</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 DHUAFANA REPUBLIKA
LAPORAN AKTIVITAS
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF ACTIVITIES
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2014</u> | <u>Catatan/ Notes</u> | <u>2013</u> | |
|-------------------------------|-------------------------------|---------------------------|-------------------------------|---|
| PENERIMAAN | | | | INCOMING RESOURCES |
| Penerimaan masyarakat | | | | <i>Direct public support</i> |
| Zakat | 124.045.005.930 | 2q | 124.333.855.932 | <i>Zakat</i> |
| Infak | 37.552.187.610 | 2q | 40.821.330.748 | <i>Infak</i> |
| Infak terikat | 36.936.922.392 | 2q | 25.276.178.388 | <i>Infak restricted</i> |
| Tebar hewan kurban | 29.819.247.049 | | 28.174.642.597 | <i>Tebar hewan kurban</i> |
| Solidaritas kemanusiaan | 16.104.812.099 | | 3.453.272.344 | <i>Solidarity for humanity</i> |
| Wakaf | 7.560.715.508 | | 17.097.317.425 | <i>Waqaf</i> |
| Jumlah penerimaan masyarakat | <u>252.018.890.588</u> | | <u>239.156.597.434</u> | <i>Total direct public support</i> |
| Penerimaan - bagi hasil | 4.696.552.935 | | 2.426.259.809 | <i>Income from - profit sharing</i> |
| Penerimaan lain-lain | 1.211.566.845 | | 2.010.264.289 | <i>Other income</i> |
| JUMLAH PENERIMAAN | <u><u>257.927.010.368</u></u> | | <u><u>243.593.121.532</u></u> | TOTAL INCOMING RESOURCES |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Penyaluran program | | | | <i>Program services</i> |
| Program pendidikan | 48.311.751.257 | | 43.934.830.696 | <i>Education program</i> |
| Program kesehatan | 57.917.299.246 | | 49.454.857.218 | <i>Health program</i> |
| Program sosial masyarakat | 63.021.638.799 | | 51.603.599.225 | <i>Public society program</i> |
| Program ekonomi | 26.503.074.999 | | 12.229.770.159 | <i>Economic program</i> |
| Program kemanusiaan | 9.300.724.872 | | 8.381.021.421 | <i>Humanity program</i> |
| Program advokasi | 2.428.522.689 | | 2.358.676.261 | <i>Advocacy program</i> |
| Program pengembangan jaringan | 2.678.818.287 | | 940.879.556 | <i>The development of network program</i> |
| Jumlah penyaluran program | <u>210.161.830.149</u> | | <u>168.903.634.536</u> | <i>Total program services</i> |
| Sosialisasi ziswaf | 16.364.055.358 | 18 | 20.548.454.297 | <i>Socialization of ziswaf</i> |
| Operasional kantor | 32.556.347.949 | 19 | 34.138.699.139 | <i>Operational office</i> |
| TOTAL PENYALURAN | <u><u>259.082.233.456</u></u> | | <u><u>223.590.787.972</u></u> | TOTAL RESOURCES EXPENDED |
| SURPLUS/ (DEFISIT) | <u>(1.155.223.088)</u> | | <u>20.002.333.560</u> | SURPLUS/ (DEFICIT) |
| SALDO DANA AWAL | <u>248.763.002.737</u> | | <u>228.760.669.172</u> | BEGINNING FUND BALANCE |
| SALDO DANA AKHIR | <u><u>247.607.779.649</u></u> | | <u><u>248.763.002.732</u></u> | ENDING FUND BALANCE |

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YAYASAN DOMPET DHUAFANA REPUBLIKA
LAPORAN PERUBAHAN DANA
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF FUND CHANGES
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2014</u> | <u>Catatan/ Notes</u> | <u>2013</u> | |
|-----------------------------------|------------------------|---------------------------|------------------------|--|
| DANA ZAKAT | | | | ZAKAT FUND |
| PENERIMAAN | | | | RECEIVING RESOURCES |
| Penerimaan zakat | 124.045.005.930 | 2q | 124.333.855.932 | <i>Receiving zakat fund</i> |
| Penerimaan bagi hasil | 1.889.997.678 | | 1.038.593.261 | <i>Profit sharing of</i> |
| Penerimaan lain-lain | 54.554.837 | | 335.127.881 | <i>zakat fund placement</i> |
| | | | | <i>Other income</i> |
| JUMLAH PENERIMAAN | | | | TOTAL RECEIVING |
| DANA ZAKAT | <u>125.989.558.445</u> | | <u>125.707.577.074</u> | ZAKAT FUND |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Fakir Miskin | 82.156.202.973 | 2q | 60.492.588.778 | <i>Fakir Miskin</i> |
| Gharimin | 806.801.000 | 2q | 771.346.000 | <i>Gharimin</i> |
| Ibnu Sabil | 78.312.450 | 2q | 135.294.922 | <i>Ibnu Sabil</i> |
| Muallaf | 21.336.000 | 2q | 24.020.495 | <i>Muallaf</i> |
| Fisabilillah | 42.792.148.087 | 2q | 25.313.180.286 | <i>Fisabilillah</i> |
| Amil | 15.504.630.241 | 2q | 15.465.373.982 | <i>Amil</i> |
| Alokasi pemanfaatan aset kelolaan | | | | <i>Allocation of assets under management</i> |
| Penyusutan aset | 1.608.676.377 | | 1.399.244.289 | <i>Depreciation assets</i> |
| Amortisasi sewa | 150.000.000 | | 150.000.000 | <i>Ammortization prepaid-rent</i> |
| | | | | <i>Ammortization prepaid-insurance</i> |
| Amortisasi asuransi | 6.674.915 | | 6.647.914 | |
| JUMLAH PENYALURAN | <u>143.124.782.043</u> | | <u>103.757.696.666</u> | TOTAL RESOURCES EXPENDED |
| Surplus/(defisit) | (17.135.223.598) | | 21.949.880.408 | <i>Surplus/(deficit)</i> |
| Saldo dana awal | 78.025.824.437 | | 56.075.944.029 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | <u>60.890.600.839</u> | | <u>78.025.824.437</u> | Ending balance of fund |

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

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YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA (Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2 0 1 4</u> | <u>Catatan/ Notes</u> | <u>2 0 1 3</u> | |
|---|-----------------------|---------------------------|-----------------------|--|
| DANA INFAK | | | | INFAQ FUND |
| PENERIMAAN | | | | RECEIVING RESOURCES |
| Penerimaan infak | 37.552.187.610 | 2q | 39.690.712.055 | <i>Receiving infaq fund</i> |
| Penerimaan bagi hasil | 16.418.942 | | 31.568.658 | <i>Profit sharing of</i> |
| Penerimaan lain-lain | 677.489.162 | | 900.272.693 | <i>infraq fund placement</i> |
| | | | | <i>Other income</i> |
| JUMLAH PENERIMAAN DANA INFAK | <u>38.246.095.714</u> | | <u>40.622.553.406</u> | TOTAL RECEIVING INFAQ FUND |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Program pendidikan | 3.145.506.495 | | 1.762.261.804 | <i>Education program</i> |
| Program kesehatan | 1.259.251.530 | | 2.314.340.849 | <i>Health program</i> |
| Program sosial masyarakat | 3.067.047.573 | | 5.845.338.786 | <i>Public society program</i> |
| Program ekonomi | 617.372.329 | | 248.936.382 | <i>Economic program</i> |
| Program kemanusiaan | 13.401.078 | | 287.061.500 | <i>Humanity program</i> |
| Program advokasi | 469.292.381 | | 978.863.701 | <i>Advocacy program</i> |
| Pengembangan jaringan | - | | 21.255.100 | <i>Networking development</i> |
| Alokasi untuk amil | 22.647.407.368 | | 26.519.843.030 | <i>Allocation for amil</i> |
| Alokasi untuk operasional wakaf | - | | 1.407.359.665 | <i>Allocation for operational of waqaf</i> |
| Alokasi pemanfaatan aset kelolaan | - | | - | <i>Allocation of assets under management</i> |
| Penyusutan aset | 30.000.000 | | - | <i>Depreciation assets</i> |
| JUMLAH PENYALURAN | <u>31.249.278.754</u> | | <u>39.385.260.817</u> | TOTAL RESOURCES EXPENDED |
| Surplus | 6.996.816.960 | | 1.237.292.589 | <i>Surplus</i> |
| Saldo dana awal | 6.950.647.545 | | 5.713.354.956 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | <u>13.947.464.505</u> | | <u>6.950.647.545</u> | Ending balance of fund |

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

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YAYASAN DOMPET DHUAFANA REPUBLIKA
LAPORAN PERUBAHAN DANA (Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2 0 1 4</u> | <u>Catatan/ Notes</u> | <u>2 0 1 3</u> | |
|--|-----------------------|---------------------------|-----------------------|---|
| DANA INFAK TERIKAT | | | | RESTRICTED INFAQ FUND |
| PENERIMAAN | | | | RECEIVING RESOURCES |
| Penerimaan infak terikat | 36.936.922.392 | 2q | 25.276.178.388 | <i>Receipt of infaq restricted</i> |
| Penerimaan bagi hasil | 172.697.235 | | 319.717.061 | <i>Profit sharing of infaq</i> |
| Penerimaan lain-lain | 145.346.321 | | 227.301.047 | <i>restricted fund placement</i> |
| Penerimaan surplus wakaf | - | | 136.454.766 | <i>Other income</i> |
| | | | | <i>Income of surplus of waqaf</i> |
| JUMLAH PENERIMAAN INFAK TERIKAT | <u>37.254.965.948</u> | | <u>25.959.651.262</u> | TOTAL RECEIVING INFAQ RESTRICTED FUND |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Program pendidikan | 7.500.128.703 | | 11.443.510.642 | <i>Education program</i> |
| Program kesehatan | 5.469.692.274 | | 7.242.920.356 | <i>Health program</i> |
| Program sosial masyarakat | 10.315.128.998 | | 7.778.226.158 | <i>Public society program</i> |
| Program ekonomi | 1.870.638.179 | | 2.552.715.960 | <i>Economic program</i> |
| Program kemanusiaan | 25.400.000 | | 341.922.000 | <i>Humanity program</i> |
| Program advokasi | - | | 80.085.500 | <i>Advocacy program</i> |
| Alokasi untuk amil | 3.371.842.765 | | 631.858.046 | <i>Allocation for amil</i> |
| JUMLAH PENYALURAN | <u>28.552.830.919</u> | | <u>30.071.238.662</u> | TOTAL RESOURCES EXPENDED |
| SOSIALISASI ZISWAF OPERASIONAL KANTOR | 82.531.083 | 16 | 803.115.298 | SOCIALIZATION OF ZISWAF OPERATIONAL OFFICE |
| | 4.333.676.953 | 17 | 3.307.468.413 | |
| JUMLAH PENYALURAN | <u>32.969.038.955</u> | | <u>34.181.822.373</u> | TOTAL RESOURCES EXPENDED |
| Surplus/(defisit) | 4.285.926.993 | | (8.222.171.111) | <i>Surplus/(deficit)</i> |
| Saldo dana awal | 25.047.629.830 | | 33.269.800.941 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | <u>29.333.556.823</u> | | <u>25.047.629.830</u> | <i>Ending balance of fund</i> |

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

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YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA (Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | 2014 | | | | Catatan/ Notes | 2013 | | | | |
|--------------------------|---|--|--|-----------------------|-------------------|---|--|--|----------------------------|--|
| | Dana tidak terikat/ <i>Non restricted fund</i> | Dana terikat temporer/ <i>Temporary restricted fund</i> | Dana terikat permanen/ <i>Permanent restricted fund</i> | Jumlah/ <i>Total</i> | | Dana tidak terikat/ <i>Non restricted fund</i> | Dana terikat temporer/ <i>Temporary restricted fund</i> | Dana terikat permanen/ <i>Permanent restricted fund</i> | Jumlah/ <i>Total</i> | |
| DANA WAKAF | | | | | | | | | WAQAF FUND | |
| PENERIMAAN | | | | | | | | | RECEIVING RESOURCES | |
| Penerimaan wakaf | - | - | 7.560.715.508 | 7.560.715.508 | | - | - | 17.097.317.425 | 17.097.317.425 | Receiving waqaf fund |
| Penerimaan bagi hasil | - | 2.581.442.871 | - | 2.581.442.871 | | - | 783.455.687 | - | 783.455.687 | Profit sharing of waqaf fund placement |
| Penerimaan lain-lain | - | - | - | - | | 6.087.801 | 62.500.000 | - | 68.587.801 | Other income |
| JUMLAH PENERIMAAN | - | 2.581.442.871 | 7.560.715.508 | 10.142.158.379 | | 6.087.801 | 845.955.687 | 17.097.317.425 | 17.949.360.913 | TOTAL RECEIVING |
| PENYALURAN | | | | | | | | | | RESOURCES EXPENDED |
| Beban penyusutan: | | | | | | | | | | <i>Depreciation expenses:</i> |
| Operasional | - | - | - | - | | 77.528.750 | - | - | 77.528.750 | Operational Assets under management |
| Aset kelolaan | - | - | 7.198.749.458 | 7.198.749.458 | | - | - | 1.511.431.703 | 1.511.431.703 | Management of TWI's assets |
| Pengelolaan aset TWI | - | 3.070.968.317 | - | 3.070.968.317 | | - | 2.157.103.074 | - | 2.157.103.074 | Operational of wakaf |
| Sosialisasi wakaf | - | - | - | - | | 709.472.645 | - | - | 709.472.645 | Socialization of wakaf |
| JUMLAH PENYALURAN | - | 3.070.968.317 | 7.198.749.458 | 10.269.717.775 | | 1.408.077.845 | 2.157.103.074 | 1.511.431.703 | 5.076.612.622 | TOTAL RESOURCES EXPENDED |
| Saldo (dipindahkan) | - | 3.070.968.317 | 7.198.749.458 | 10.269.717.775 | | 1.408.077.845 | 2.157.103.074 | 1.511.431.703 | 5.076.612.622 | 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

YAYASAN DOMPET DHUAFANA REPUBLIKA
LAPORAN PERUBAHAN DANA (Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | 2014 | | | | Catatan/ Notes | 2013 | | | | |
|----------------------------|---|--|--|-----------------------|-------------------|---|--|--|-----------------------|--------------------------------------|
| | Dana tidak terikat/ <i>Non restricted fund</i> | Dana terikat temporer/ <i>Temporary restricted fund</i> | Dana terikat permanen/ <i>Permanent restricted fund</i> | Jumlah/ Total | | Dana tidak terikat/ <i>Non restricted fund</i> | Dana terikat temporer/ <i>Temporary restricted fund</i> | Dana terikat permanen/ <i>Permanent restricted fund</i> | Jumlah/ Total | |
| DANA WAKAF | | | | | | | | | WAQAF FUND | |
| Saldo (pindahan) | - | 3.070.968.317 | 7.198.749.458 | 10.269.717.775 | | 1.408.077.845 | 2.157.103.074 | 1.511.431.703 | 5.076.612.622 | <i>Balance (carry forward)</i> |
| Surplus/(defisit) | - | (489.525.446) | 361.966.050 | (127.559.396) | | (1.401.990.045) | (1.311.147.387) | 15.585.885.722 | 12.872.748.291 | <i>Surplus/(deficit)</i> |
| Transfer antar dana | | | | | | | | | | <i>Transfer of fund</i> |
| Alokasi operasional wakaf | | | | | | | | | | <i>Allocation of operational</i> |
| dari dana infak | - | - | - | - | | 922.034.886 | 1.893.402.624 | - | 2.815.437.510 | <i>waqaf from infaq fund</i> |
| Alokasi dana wakaf | | | | | | | | | | <i>Allocation of waqaf fund</i> |
| ke dana zona madina | - | - | - | - | | - | - | (3.249.420.566) | (3.249.420.566) | <i>to zona madina fund</i> |
| Penyaluran | | | | | | | | | | <i>Resources expended</i> |
| surplus wakaf | - | - | - | - | | - | (139.454.766) | - | (139.454.766) | <i>of waqaf surplus</i> |
| 5% pokok wakaf | | | | | | | | | | <i>5% of waqaf primary</i> |
| untuk operasional | - | - | (352.227.042) | (352.227.042) | | 551.899.634 | - | (551.899.634) | - | <i>for operational</i> |
| Jumlah transfer antar dana | - | - | (352.227.042) | (352.227.042) | | 1.473.934.521 | 1.753.947.858 | (3.801.320.200) | (573.437.822) | <i>Total transfer of fund</i> |
| Saldo dana awal | - | 756.258.231 | 92.429.552.007 | 93.185.810.238 | | (71.944.476) | 313.457.760 | 80.644.986.485 | 80.886.499.768 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | - | 266.732.785 | 92.439.291.015 | 92.706.023.800 | | - | 756.258.231 | 92.429.552.007 | 93.185.810.238 | <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 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DIMPET DHUFAFA REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2 0 1 4</u> | <u>Catatan/ Notes</u> | <u>2 0 1 3</u> | |
|---|-----------------------|---------------------------|----------------------|---|
| DANA SOLIDARITAS KEMANUSIAAN | | | | SOLIDARITY FOR HUMANITY FUND |
| PENERIMAAN | | | | RECEIVING RESOURCES |
| Penerimaan solidaritas kemanusiaan | 16.104.812.099 | | 3.453.272.344 | <i>Receiving of solidarity for humanity</i> |
| JUMLAH PENERIMAAN DANA SOLIDARITAS KEMANUSIAAN | <u>16.104.812.099</u> | | <u>3.453.272.344</u> | TOTAL RECEIVING SOLIDARITY FOR HUMANITY FUND |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Program kesehatan | 89.620.100 | | 64.711.800 | <i>Health program</i> |
| Program sosial masyarakat | 1.156.796.460 | | 887.961.100 | <i>Public society program</i> |
| Program ekonomi | 281.442.756 | | 74.340.200 | <i>Economic program</i> |
| Program kemanusiaan | 6.023.964.752 | | 3.892.915.155 | <i>Humanity program</i> |
| Program advokasi | - | | 20.000.000 | <i>Advocacy program</i> |
| Alokasi untuk amil | 811.852.315 | | 165.279.775 | <i>Allocation for amil</i> |
| JUMLAH PENYALURAN | <u>8.363.676.383</u> | | <u>5.105.208.030</u> | TOTAL RESOURCES EXPENDED |
| Surplus/(defisit) | 7.741.135.716 | | (1.651.935.686) | <i>Surplus/(deficit)</i> |
| Saldo dana awal | 1.918.445.857 | | 3.570.381.543 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | <u>9.659.581.573</u> | | <u>1.918.445.857</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 (Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | 2 0 1 4 | Catatan/ Notes | 2 0 1 3 | |
|--|-----------------------|---------------------------|-----------------------|---|
| DANA OPERASIONAL | | | | OPERATIONAL FUND |
| PENERIMAAN | | | | RECEIPTS |
| Alokasi amil dari dana zakat | 15.504.630.241 | | 15.721.629.964 | <i>Amil allocation from zakat fund</i> |
| Alokasi amil dari dana infak | 22.647.407.368 | | 27.642.330.718 | <i>Amil allocation from infaq fund</i> |
| Alokasi amil dari dana infak terikat | 3.371.842.765 | | 631.858.046 | <i>Amil allocation from infaq restricted fund</i> |
| Alokasi amil dari dana solidaritas kemanusiaan | 811.852.315 | | 165.279.775 | <i>Amil allocation from solidarity from humanity fund</i> |
| Alokasi amil dari dana tebar hewan kurban | 1.394.795.383 | | - | <i>Amil allocation from tebar hewan kurban fund</i> |
| Alokasi amil dari dana wakaf | 352.227.043 | | - | <i>Amil allocation from waqaf fund</i> |
| Penerimaan bagi hasil | 30.480.157 | | 180.815.192 | <i>Profit sharing of operational fund placement</i> |
| Penerimaan lain-lain | 262.265.840 | | 282.009.790 | <i>Other income</i> |
| JUMLAH PENERIMAAN | 44.375.501.112 | | 44.623.923.485 | TOTAL RECEIVING OPERATIONAL FUND |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Pengembangan jaringan | 239.000.895 | | 107.500.224 | <i>Networking development</i> |
| JUMLAH PENYALURAN | 239.000.895 | | 107.500.224 | TOTAL RESOURCES EXPENDED |
| BIAYA | | | | SOCIALIZATION OF ZISWAF |
| SOSIALISASI ZISWAF | | | | <i>Advertising and promotion expense</i> |
| Biaya promosi dan iklan | 9.264.177.319 | 16 | 12.101.646.604 | <i>Special events/ activities</i> |
| Event/ kegiatan khusus | 3.035.350.316 | 16 | 2.018.463.412 | <i>Operational of socialization</i> |
| Operasional sosialisasi | 697.062.450 | 16 | 807.378.970 | <i>Volunteer</i> |
| Volunteer | 2.097.409.834 | 16 | 1.482.684.963 | <i>Counter services</i> |
| Layanan konter | 1.005.806.314 | 16 | 793.470.350 | <i>MPZ development</i> |
| Pengembangan MPZ | 181.718.042 | 16 | 144.475.000 | |
| OPERASIONAL KANTOR | | | | OPERATIONAL OFFICE |
| Biaya kepersonaliaan | 20.727.786.859 | 17 | 18.131.846.548 | <i>Human resources expense</i> |
| Biaya pemeliharaan | 865.758.900 | 17 | 2.131.159.991 | <i>Maintenance expense</i> |
| Biaya administrasi dan umum | 4.331.689.583 | 17 | 5.079.590.887 | <i>General and administration expense</i> |
| Biaya penyusutan | 1.420.169.145 | 17 | 1.287.534.009 | <i>Depreciation expense</i> |
| Biaya amortisasi | 877.416.510 | 17 | 839.610.073 | <i>Ammortization expense</i> |
| JUMLAH PENYALURAN | 44.743.346.167 | | 44.925.361.031 | TOTAL RESOURCES EXPENDED |
| Defisit | (367.845.055) | | (301.437.546) | <i>Deficit</i> |
| Saldo dana awal | 490.970.940 | | 792.408.486 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | 123.125.885 | | 490.970.940 | Ending balance of fund |

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

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YAYASAN DOMPET DHUAFANA REPUBLIKA
LAPORAN PERUBAHAN DANA (Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2 0 1 4</u> | <u>Catatan/ Notes</u> | <u>2 0 1 3</u> | |
|-----------------------------------|-----------------------|---------------------------|-----------------------|--|
| DANA ZONA MADINA | | | | ZONA MADINA FUND |
| PENERIMAAN | | | | RECEIVING RESOURCES |
| Alokasi amil dari dana zakat | - | | 1.446.068.266 | <i>Amil allocation from zakat fund</i> |
| Penerimaan infak | - | | 1.130.618.693 | <i>Receiving of infaq</i> |
| Alokasi amil dari dana wakaf | - | | 3.249.420.566 | <i>Amil allocation from waqaf fund</i> |
| JUMLAH PENERIMAAN | <u>-</u> | | <u>5.826.107.525</u> | TOTAL RECEIVING |
| | | | | ZONA MADINA FUND |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Program kesehatan | - | | 6.854.233.680 | <i>Health program</i> |
| Program sosial masyarakat | - | | 1.441.271.469 | <i>Public society program</i> |
| Alokasi pemanfaatan aset kelolaan | | | | <i>Allocation of assets under management</i> |
| Penyusutan aset | 2.215.381.422 | | 2.273.102.898 | <i>Depreciation assets</i> |
| JUMLAH PENYALURAN | <u>2.215.381.422</u> | | <u>10.568.608.047</u> | TOTAL RESOURCES EXPENDED |
| Defisit | (2.215.381.422) | | (4.742.500.522) | <i>Deficit</i> |
| Saldo dana awal | 42.351.542.675 | | 47.094.043.197 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | <u>40.136.161.253</u> | | <u>42.351.542.675</u> | Ending balance of fund |

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

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YAYASAN DOMPET DHUAFI REPUBLIKA
LAPORAN PERUBAHAN DANA (Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF FUND CHANGES (Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2 0 1 4</u> | <u>Catatan/ Notes</u> | <u>2 0 1 3</u> | |
|--|--------------------------------|---------------------------|--------------------------------|---|
| DANA TEBAR HEWAN KURBAN | | | | TEBAR HEWAN KURBAN FUND |
| PENERIMAAN | | | | RECEIVING RESOURCES |
| Penerimaan tebar hewan kurban | 29.819.247.049 | | 28.174.642.597 | <i>Receiving of tebar hewan kurban</i> |
| Penerimaan bagi hasil | 5.516.053 | | 9.609.951 | <i>Profit sharing of tebar hewan kurban fund placement</i> |
| Penerimaan lain-lain | 71.910.684 | | 259.465.079 | <i>Other income</i> |
| JUMLAH PENERIMAAN DANA TEBAR HEWAN KURBAN | <u>29.896.673.786</u> | | <u>28.443.717.627</u> | TOTAL RECEIVING TEBAR HEWAN KURBAN FUND |
| PENYALURAN | | | | RESOURCES EXPENDED |
| Program sosial masyarakat | | | | <i>Public society program</i> |
| Penyaluran hewan kurban | 24.359.316.214 | | 24.498.742.118 | <i>Resources expended of hewan kurban</i> |
| Alokasi untuk amil | 1.394.795.383 | | - | <i>Allocation for amil</i> |
| JUMLAH PENYALURAN | <u>25.754.111.597</u> | | <u>24.498.742.118</u> | TOTAL RESOURCES EXPENDED |
| SOSIALISASI THK OPERASIONAL KANTOR | 2.188.406.800 1.935.021.628 | 16 17 | 2.397.219.700 2.113.860.849 | SOCIALIZATION OF THK OPERATIONAL OFFICE |
| JUMLAH PENYALURAN | <u>29.877.540.025</u> | | <u>29.009.822.667</u> | TOTAL RESOURCES EXPENDED |
| Surplus/(defisit) | 19.133.761 | | (566.105.040) | <i>Surplus/(deficit)</i> |
| Saldo dana awal | 792.131.210 | | 1.358.236.250 | <i>Beginning balance of fund</i> |
| Saldo dana akhir | <u>811.264.971</u> | | <u>792.131.210</u> | Ending balance of fund |
| JUMLAH SALDO DANA ZAKAT, INFAK, INFAK TERIKAT, WAKAF, SOLIDARITAS KEMANUSIAAN, OPERASIONAL, ZONA MADINA, DAN TEBAR HEWAN KURBAN | <u>247.607.779.649</u> | | <u>248.763.002.732</u> | TOTAL BALANCE OF FUND ZAKAT, INFAQ, RESTRICTED INFAQ, 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 DHUAFI REPUBLIKA
LAPORAN PERUBAHAN ASET KELOLAAN
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | | 2 0 1 4 | | | | | |
|-----------------------------------|---------------|--|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------------|
| | | 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 | | | | | |
| Aset kelolaan lancar | | Current assets under management | | | | | |
| Piutang | 365.000.000 | - | - | - | - | 365.000.000 | <i>Receivables</i> |
| Dana bergulir | 7.747.934.521 | 1.515.847.750 | 62.000.000 | - | - | 9.201.782.271 | <i>Revolving fund</i> |
| Aset kelolaan tidak lancar | | Non current assets under management | | | | | |
| Aset tetap | | Fixed assets | | | | | |
| Tanah | 702.034.066 | 234.400.000 | - | - | - | 936.434.066 | <i>Land</i> |
| Bangunan | 4.045.761.075 | 31.598.000 | 875.978.675 | - | (1.055.790.486) | 2.145.589.914 | <i>Buildings</i> |
| Kendaraan | 2.708.516.667 | 800.253.000 | 3.500.000 | - | (1.884.954.501) | 1.620.315.166 | <i>Vehicles</i> |
| Peralatan | 5.349.746.299 | 986.183.450 | 98.821.640 | - | (4.230.906.659) | 2.006.201.450 | <i>Equipments</i> |
| | | 20.918.992.628 | 3.568.282.200 | 1.040.300.315 | - | (7.171.651.646) | 16.275.322.866 |
| | | 2 0 1 3 | | | | | |
| | | 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 | | Current assets under management | | | | | |
| Piutang | 365.000.000 | - | - | - | - | 365.000.000 | <i>Receivables</i> |
| Dana bergulir | 8.052.612.416 | - | 304.677.895 | - | - | 7.747.934.521 | <i>Revolving fund</i> |
| Aset kelolaan tidak lancar | | Non current assets under management | | | | | |
| Aset tetap | | Fixed assets | | | | | |
| Tanah | 155.204.466 | 546.829.600 | - | - | - | 702.034.066 | <i>Land</i> |
| Bangunan | 3.445.761.075 | 600.000.000 | - | - | (896.244.100) | 3.149.516.975 | <i>Buildings</i> |
| Kendaraan | 2.471.563.417 | 361.500.000 | 124.546.750 | - | (1.588.998.540) | 1.119.518.127 | <i>Vehicles</i> |
| Peralatan | 4.173.727.905 | 1.250.286.251 | 74.267.857 | - | (3.384.483.348) | 1.965.262.951 | <i>Equipments</i> |
| | | 18.663.869.279 | 2.758.615.851 | 503.492.502 | - | (5.869.725.988) | 15.049.266.640 |

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

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YAYASAN DOMPET DHUAFANA REPUBLIKA
LAPORAN PERUBAHAN ASET KELOLAAN
(Lanjutan)
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFANA REPUBLIKA
STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
(Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | | 2 0 1 4 | | | | | |
|-----------------------------------|-------------|--|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------------|
| | | 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 | | | | | |
| Aset kelolaan lancar | | Current assets under management | | | | | |
| Dana | | <i>Revolving fund</i> | | | | | |
| bergulir | 944.539.897 | - | 944.539.897 | - | - | - | - |
| Investasi | 800.000.000 | - | - | (295.470.000) | - | - | 1.095.470.000 |
| Aset kelolaan tidak lancar | | Non current assets under management | | | | | |
| Aset tetap | | <i>Fixed assets</i> | | | | | |
| Tanah | 346.039.627 | 1.072.390.000 | 346.039.627 | - | - | - | 1.072.390.000 |
| Bangunan | 600.000.000 | - | 600.000.000 | - | (282.500.000) | - | (282.500.000) |
| | | 2.690.579.524 | 1.072.390.000 | 1.890.579.524 | (295.470.000) | (282.500.000) | 1.885.360.000 |
| | | 2 0 1 3 | | | | | |
| | | 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 | | Current assets under management | | | | | |
| Dana | | <i>Revolving fund</i> | | | | | |
| bergulir | 944.539.897 | - | - | - | - | - | 944.539.897 |
| Investasi | 800.000.000 | - | - | - | - | - | 800.000.000 |
| Aset kelolaan tidak lancar | | Non current assets under management | | | | | |
| Aset tetap | | <i>Fixed assets</i> | | | | | |
| Tanah | 346.039.627 | - | - | - | - | - | 346.039.627 |
| Bangunan | 600.000.000 | - | - | - | (252.500.000) | - | 347.500.000 |
| | | 2.690.579.524 | - | - | - | (252.500.000) | 2.438.079.524 |

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 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
(Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | | 2014 | | | | | |
|-----------------------------------|--|---|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------------|
| | | 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 | | | | | |
| Aset kelolaan lancar | | Current assets under management | | | | | |
| Investasi wakaf produktif | | 2.780.230.600 | - | 1.625.555.600 | - | - | 1.154.675.000 |
| Aset kelolaan tidak lancar | | Non current assets under management | | | | | |
| Aset kelolaan - wakaf produktif | | Assets under management - waqaf productive | | | | | |
| Tanah | | 49.892.838.387 | - | 404.944.000 | - | - | 49.487.894.387 |
| Bangunan | | 61.878.343.978 | 4.217.444.250 | - | - | (6.928.911.286) | 59.166.876.942 |
| Kendaraan | | - | 101.500.000 | - | - | (6.766.666) | 94.733.334 |
| Peralatan | | 1.431.299.850 | 14.355.000 | - | - | (1.138.767.227) | 306.887.623 |
| Aset kelolaan - wakaf sosial | | Assets under management - waqaf social | | | | | |
| Tanah | | 5.591.279.771 | - | - | - | - | 5.591.279.771 |
| Bangunan | | 4.779.947.204 | 2.877.850.000 | - | - | (2.177.460.651) | 5.480.336.553 |
| Kendaraan | | 266.975.000 | - | - | - | (266.975.000) | - |
| Peralatan | | 441.774.500 | - | - | - | (441.774.500) | - |
| | | 127.062.689.290 | 7.211.149.250 | 2.030.499.600 | - | (10.960.655.331) | 121.282.683.609 |

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 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
(Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| 2 0 1 3 | | | | | | |
|---|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------------|---|
| 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 (lanjutan) | | | | | | WAQAF FUND (continued) |
| Aset kelolaan lancar | | | | | | Current assets under management |
| Investasi | | | | | | <i>Investments of waqaf</i> |
| wakaf produktif | 993.543.000 | 2.086.687.600 | 300.000.000 | - | - | 2.780.230.600 <i>productive</i> |
| Aset kelolaan tidak lancar | | | | | | Non current assets under management |
| Aset kelolaan - wakaf produktif | | | | | | <i>Assets under management - waqaf productive</i> |
| Tanah | 49.916.760.357 | 149.985.030 | 173.907.000 | - | - | 49.892.838.387 <i>Land</i> |
| Bangunan | 18.181.188.025 | 43.697.155.953 | - | - | - | 61.878.343.978 <i>Buildings</i> |
| Kendaraan | - | - | - | - | - | - <i>Vehicles</i> |
| Peralatan | 871.803.850 | 559.496.000 | - | - | (131.964.888) | 1.299.334.962 <i>Equipments</i> |
| Aset kelolaan - wakaf sosial | | | | | | <i>Assets under management - waqaf social</i> |
| Tanah | 5.591.279.771 | - | - | - | - | 5.591.279.771 <i>Land</i> |
| Bangunan | 4.779.947.204 | - | - | - | (1.785.385.092) | 2.994.562.112 <i>Buildings</i> |
| Kendaraan | 266.975.000 | - | - | - | (266.975.000) | - <i>Vehicles</i> |
| Peralatan | 441.774.500 | - | - | - | (441.774.500) | - <i>Equipments</i> |
| | 81.043.271.707 | 46.493.324.583 | 473.907.000 | - | (2.626.099.480) | 124.436.589.810 |

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 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF ASSET CHANGES UNDER MANAGEMENT
(Continued)
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | | 2014 | | | | | | |
|-----------------------------------|-----------------------|---|---------------------------------|-----------------------------------|---------------------------------|---------------------------------------|---------------------------------------|--|
| | | 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 | | - | - | - | - | - | - | Current assets under management |
| Aset kelolaan tidak lancar | | | | | | | | Non current assets under management |
| Aset tetap | | | | | | | | Fixed assets |
| Tanah | 12.071.350.000 | - | - | - | - | - | 12.071.350.000 | <i>Land</i> |
| Bangunan | 30.805.063.150 | 759.399.948 | 801.399.978 | - | (5.436.972.527) | 25.326.090.593 | <i>Buildings</i> | |
| Kendaraan | 196.400.000 | - | 17.000.000 | - | (72.314.525) | 107.085.475 | <i>Vehicles</i> | |
| Peralatan | 16.554.878.323 | 2.034.483.303 | - | - | (11.299.683.961) | 7.289.677.665 | <i>Equipments</i> | |
| | <u>59.627.691.473</u> | <u>2.793.883.251</u> | <u>818.399.978</u> | <u>-</u> | <u>(16.808.971.013)</u> | <u>44.794.203.733</u> | | |
| | | 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> | |
| Aset kelolaan lancar | | - | - | - | - | - | - | Current assets under management |
| Aset kelolaan tidak lancar | | | | | | | | Non current assets under management |
| Aset tetap | | | | | | | | Fixed assets |
| 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> | |
| | <u>50.552.656.403</u> | <u>9.075.035.070</u> | <u>-</u> | <u>-</u> | <u>(10.712.249.590)</u> | <u>48.915.441.883</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 ARUS KAS
Untuk tahun yang berakhir pada tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF CASH FLOWS
For the year ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

| | <u>2014</u> | <u>Catatan/ Notes</u> | <u>2013</u> | |
|---|------------------------|---------------------------|-------------------------|--|
| ARUS KAS DARI AKTIVITAS OPERASI | | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Kenaikan aset bersih | (814.227.563) | | 20.002.333.565 | <i>Increase in net assets</i> |
| Penyesuaian untuk: | | | | <i>Adjustment for:</i> |
| Penyusutan aktiva tetap | 1.621.897.407 | 2g,11 | 10.036.568.339 | <i>Correction of beginning assets</i> |
| Penyusutan aktiva tetap kelolaan | 10.000.084.530 | 12 | - | <i>Correction of beginning assets under management</i> |
| Saldo dana sebelum perubahan dana | | | | <i>Fund balance before change of fund</i> |
| Kenaikan piutang | (837.482.498) | 2c,4 | (2.323.497.357) | <i>Increase receivables</i> |
| Kenaikan uang muka | (3.165.268.699) | 5 | (1.397.705.184) | <i>Increase advance payment</i> |
| Kenaikan biaya dibayar dimuka | (2.439.189.555) | 2d,6 | (426.638.839) | <i>Increase prepaid expenses</i> |
| Kenaikan barang berharga | (13.766.260) | 2f,8 | (169.641.750) | <i>Increase valuable goods</i> |
| (Kenaikan)/penurunan persediaan | 184.324.160 | 2e,7 | (1.578.146.832) | <i>(Increase)/decrease inventories</i> |
| Penurunan utang | (3.369.332.919) | 13 | (135.519.872) | <i>Decrease payables</i> |
| Kenaikan imbalan pasca kerja | 2.758.799.321 | 17 | 819.633.000 | <i>Increase Post-employment benefits</i> |
| Kenaikan/(penurunan) utang jasa giro | (241.485.810) | | 113.954.875 | <i>Increase/(decrease) current account payable</i> |
| Kenaikan/(penurunan) biaya yang masih harus dibayar | (36.871.613) | | 81.129.737 | <i>Increase/(decrease) accrued expense</i> |
| Penurunan utang pajak | (104.408.201) | 16 | (62.026.756) | <i>Decrease tax payable</i> |
| Penurunan utang lain-lain | - | 14 | (7.545.000) | <i>Decrease other payable</i> |
| Kas bersih diperoleh dari aktivitas operasi | <u>3.543.072.302</u> | | <u>24.952.897.926</u> | <i>Net cash provided by operating activities</i> |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Dana bergulir | (953.847.750) | 9 | 304.677.895 | <i>Revolving fund</i> |
| Investasi | 4.747.971.379 | 10 | 5.126.496.356 | <i>Investments</i> |
| Aktiva tetap | (2.515.219.132) | 2g,11 | (56.539.058.831) | <i>Fixed asset</i> |
| Aktiva tetap kelolaan | (10.897.647.101) | 12 | - | <i>Fixed asset under management</i> |
| Kas bersih digunakan untuk aktivitas investasi | <u>(9.618.742.604)</u> | | <u>(51.107.884.580)</u> | <i>Net cash used in investing activities</i> |
| Saldo (dipindahkan) | <u>(6.075.670.302)</u> | | <u>(26.154.986.654)</u> | <i>Balance (brought forward)</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 DHUAFI REPUBLIKA
LAPORAN ARUS KAS (Lanjutan)
 Untuk tahun yang berakhir pada tanggal
31 Desember 2014
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENTS OF CASH FLOWS (Continued)
 For the year ended
December 31, 2014
 (Expressed in Rupiah, unless otherwise stated)

| | <u>2 0 1 4</u> | <u>Catatan/ Notes</u> | <u>2 0 1 3</u> | |
|--|------------------------|---------------------------|-----------------------|---|
| Saldo (pindahan) | (6.075.670.302) | | (26.154.986.654) | <i>Balance (carry forward)</i> |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penambahan/(pembayaran) hutang jangka panjang | (3.591.828.080) | 14 | 33.159.814.420 | <i>Addition/(payment) of long term payable</i> |
| Kas bersih diperoleh dari/ digunakan untuk aktivitas pendanaan | <u>(3.591.828.080)</u> | | <u>33.159.814.420</u> | <i>Net cash provided by/ used in financing activities</i> |
| KENAIKAN/ (PENURUNAN) BERSIH KAS DAN SETARA KAS | <u>(9.667.498.382)</u> | | <u>7.004.827.766</u> | NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENT |
| KAS DAN SETARA KAS AWAL TAHUN | 66.805.288.741 | 3 | 59.800.460.975 | CASH AND CASH EQUIVALENT AT THE BEGINNING OF YEAR |
| KAS DAN SETARA KAS AKHIR TAHUN | <u>57.137.790.359</u> | 3 | <u>66.805.288.741</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