

Financial Statements and
Independent Auditor's Report
Yayasan Dompot Dhuafa Republika
December 31, 2003 and 2002

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Independent Auditor's Report

Financial Statements

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No. : YDR-03/03/RDA/04

Laporan Auditor IndependenBoard of Founders, Board of Syariah and Board of Director
YAYASAN DOMPET DHUAFA REPUBLIKA

We have audited the accompanying financial position of Yayasan Dompot Dhuafa Republika ("Foundation") as of December 31, 2003 and December 31, 2002, and statement of fund sources and usage, cash flows and statement of changes of utilized fund for the years then ended. These financial statements are the responsibility of the foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

As stated in notes 2a, these financial statements were prepared on the basis of fund accounting concept and presented in conformity with modified cash basis, which represents comprehensive accounting basis additional to standards generally accepted and applied in Indonesia.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Yayasan Dompot Dhuafa Republika as of December 31, 2003, and 2002, and statement of fund sources and usage, cash flows and statement of changes of utilized fund for the year then ended in conformity with modified cash basis principles as stated in notes 2a.



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Our audits were made for the purpose of forming an opinion on the basic financial statement taken as a whole. The supplementary information is presented for purpose of additional analysis and is not a required part of basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements, and in our opinion, is fairly stated, in all material respects, in relation to the financial statement taken as a whole.



Drs. Achmad Hidayat
Register Negara No. D – 2460
No. Ijin 98.1.0144

19 Juli 2004

The accompanying financial statements are not intended to present the financial position, statement of fund sources and usage, cash flows and statement of changes of utilized fund in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than Indonesia. The standards, procedures and practices to audit such financial statements are those generally accepted and applied in Indonesia.

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENT OF FINANCIAL POSITION
December 31, 2003 and 2002

	Notes	2003	2002
		Rp	Rp
ASSETS			
Cash and cash equivalent	2b,3	6,167,667,933	6,940,859,354
Valuable inventories	2c,4	16,234,000	38,271,468
Receivable	2d,5	1,960,935,312	1,274,820,226
Advance payment	6	723,802,254	58,510,830
Revolving fund	7	8,084,194,517	6,843,391,467
Investments	8	611,254,015	55,406,500
Fixed assets - net book value	2e,9	3,478,944,958	2,327,756,539
Total Assets		21,043,032,989	17,539,016,384
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accrued expenses		-	18,451,200
Payables to third parties		68,236,017	22,875,000
Current portion of long term liabilities :			
Murabahah payable	9	-	18,701,320
Bank payable	10	-	60,000,000
Long term liabilities :			
Murabahah payable	9	-	-
Total Liabilities		68,236,017	120,027,520
FUND BALANCES			
Unrestricted support	2i		
Infaq/ Shadaqah fund		(225,253,300)	1,850,000
Administrators' fund		349,913,535	-
Restricted support	2i		
Zakat fund		6,392,493,728	6,049,368,917
Solidarity for humanity fund		844,786,092	880,432,531
Inappropriated fund		57,018,723	(3,130,628)
Permanently restricted support	2i		
Waqaf fund		(717,174,309)	86,968,000
		6,701,784,469	7,015,488,820
Utilized fund	2j	14,273,012,503	10,403,500,044
Total fund balances		20,974,796,972	17,418,988,864
TOTAL LIABILITIES AND FUND BALANCES		21,043,032,989	17,539,016,384

The accompanying notes are an integral part
of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENT OF FUND SOURCES AND USAGE
For the years ended December 31, 2003 and 2002

	Notes	2003	2002
		Rp	Rp
FUND SOURCES			
Unrestricted support	2g		
Infaq / Shadaqah	2i	2,840,633,598	2,166,960,570
Administrators' support	2h	1,571,359,816	1,124,640,196
		4,411,993,414	3,291,600,766
Restricted support	2i		
Zakat		16,879,482,838	14,947,500,185
Solidarity for humanity		1,298,104,699	1,647,174,708
Inappropriated		99,956,851	138,259,811
		18,277,544,388	16,732,934,704
Permanently restricted support	2i		
Waqaf		234,167,991	822,451,600
		22,923,705,793	20,846,987,070
Total fund sources			
FUND USAGE			
Unrestricted support	2g		
Infaq / Shadaqah	2i	3,219,567,394	2,814,282,919
Administrators'	2h	4,479,882,336	3,116,475,607
		7,699,449,730	5,930,758,526
Restricted support	2i		
Zakat		12,808,779,885	12,802,614,662
Solidarity for humanity		1,651,062,729	1,830,116,217
Inappropriated		39,807,500	320,051,295
		14,499,650,114	14,952,782,174
Permanently restricted support	2i		
Waqaf (permanent)		1,038,310,300	-
		23,237,410,144	20,883,540,700
Total fund usage			
Surplus / (Defisit)		(313,704,351)	(36,553,630)
Beginning balance		7,015,488,822	7,052,042,452
Ending balance		6,701,784,471	7,015,488,822

The accompanying notes are an intergral part
of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENT OF CASH FLOWS
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
Cash flows provided from (used in) operating activities		
Receipt of zakat	14,280,869,804	13,474,288,999
Receipt of waqaf	229,713,000	822,451,600
Receipt of advance payment accountability	-	-
Receipt of infaq / Shadaqah	1,973,180,757	1,693,670,208
Receipt of solidarity for humanity fund	1,298,104,699	1,647,374,708
Receipt of profit sharing	591,410,519	263,207,312
Receipt of special activity	-	89,709,000
Receipt of others	3,625,200	85,009,200
Receipt of receivable	(631,994,378)	386,972,039
Receipt of administrator's allocation	140,000,000	-
Receipt of interest on current account and time deposits	99,956,851	138,259,811
Grants on		
Poorness and poverty	(7,534,609,384)	(7,417,962,160)
Gharimin	(63,388,000)	(85,710,000)
Ibnu sabil	(12,010,600)	(11,487,500)
Fii sabilillah	(934,254,060)	(1,222,918,002)
Muallaf	(1,300,000)	(1,325,000)
Best of the best scholarship	(53,884,250)	(59,577,500)
Youth Social Awareness	-	(51,763,250)
Activities for raising infaq fund	(76,010,000)	
Socializing of Zakat, Infaq and Shadaqah (ZIS)	(2,133,089,219)	(1,782,014,019)
Receivable	-	(717,828,150)
Routine operating expenses	(2,099,468,354)	(1,580,819,268)
Other operating expenses		
Advance payment, accounts receivable	(481,524,537)	(401,639,579)
Humanity support distribution	(1,651,062,729)	(1,830,116,217)
Bank administrative expense	-	(2,981,295)
Establishment of public facilities	(39,807,500)	(317,070,000)
Cash flows provided from operating activities	2,904,457,819	3,117,730,937
<i>Brought forward balances</i>	<i>2,904,457,819</i>	<i>3,117,730,937</i>

The accompanying notes are an integral part
of these financial statements

YAYASAN DOMPET DHUAFA REPUBLIKA
STATEMENT OF CASH FLOWS (continued)
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
<i>carried forward balances</i>	2,904,457,819	3,117,730,937
Cash flows provided from (used in) investing activities		
Repayment of revolving fund	(786,385,075)	1,205,503,500
Repayment of investment	(1,453,146,790)	1,037,725,186
Profit on sale of fixed assets	-	-
Payment to acquire fixed assets	(1,454,797,872)	(129,939,160)
Distribution of revolving fund	-	(5,270,389,600)
Cash flows provided from (used in) operating activities	(3,694,329,737)	(3,157,100,074)
Receipt of payable	16,680,498	-
Cash flows provided from (used in) financing activities	16,680,498	-
Net increase in cash and cash equivalent	(773,191,420)	(39,369,137)
Beginning balance of cash and cash equivalent	6,940,859,354	6,980,228,491
Ending balance of cash and cash equivalent	6,167,667,934	6,940,859,354

The accompanying notes are an intergral part
of these financial statements

YAYASAN DOMPET DHUAFI REPUBLIKA
STATEMENT OF CHANGES OF UTILIZED FUND
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
BEGINNING BALANCE	10,403,500,044	7,201,289,667
ADDITION		
Prepaid payments	267,521,176	2,422,531,838
Distribution of receivables/ payment of payables	936,988,339	1,997,129,980
Purchase of fixed assets	1,724,110,900	203,887,545
Rolling fund	4,260,914,850	4,262,162,000
Investments	1,428,879,490	1,008,552,600
Total addition	8,618,414,755	9,894,263,963
DEDUCTION		
Depreciation of fixed assets	572,922,481	496,311,458
Payments of receivables/ receipt of payables	199,081,749	1,451,815,415
Prepaid payments	83,754,291	2,417,541,002
Revolving fund	3,020,111,800	1,215,503,500
Investments	873,031,975	1,110,882,211
Total deduction	4,748,902,296	6,692,053,586
ENDING BALANCE	14,273,012,503	10,403,500,044

The accompanying notes are an integral part
of these financial statements

YAYASAN DOMPET DHUFAA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS
December 31, 2003 and 2002

1. GENERAL

Yayasan Dompot Dhuafa Republika ("The foundation") was established based on notarial deed dated September 14, 1994 of H. Abu Yusuf, SH, which published in State Gazzete of Republic of Indonesia No. 163/A.YAY.HKM/1996/PNJAKSEL. On October 3, 2001 Ministry of Agama of Republic of Indonesia set forth a Decree No. 439 year 2001 regarding Declaration of Dompot Dhuafa as National Zakat Collector Institution ("Lembaga Amil Zakat").

The foundation is a model of transparancy in administering and distributing Zakat, Infaq and Shadaqah (ZIS). Its mision is transparently administering and distributing Zakat, Infaq and Shadaqah at effective best possible way, that can be accountable in developing society's independency.

The foundations' primary objective is to develop society's work ethic through ZIS fund which is managed based on syariah. To achieve such objectives, The foundation try to collect and distributing ZIS fund for encouraging productive economy, education scholarship and other non-interest matters or profit sharing to society who accomplished certain requirement. In accomplishing the above objective, The foundation colaborate with Bank Perkreditan Rakyat Syariah (BPRS), Baitul Maal Wattamwil (BMT) and Non Governmental Organizations (NGOs).

Based on Extraordinary advisors general meeting on December 1, 2003, which notarial deed suspended, waiting for notarial deed, there are changes in board of syariah, and board of directors. Board of founders, board of syariah and board of directors as of December 31, 2002 and 2003 are as follows :

	<u>2003</u>	<u>2002</u>
Board of Founders :	Parni Hadi Sinansari Ecip Eri Sudewo Haidar Bagir	Parni Hadi Sinansari Ecip Eri Sudewo Haidar Bagir
Board of Syariah :	M. Taufik Ridlo, LC., Dipl.Ec. H. Hasan Rifai Alfaridy,SKH Sudarman, Lc	KH. DR. Didin Hafidhuddin H. Hasan Rifai Alfaridy,SKH M. Taufik Ridlo, LC., Dipl.Ec.
Board of Directors :	Rahmad Riyadi Ahmad Juwaini Jamil Azzaini Rini Suprihartanti	Eri Sudewo Rahmad Riyadi Ahmad Juwaini Jamil Azzaini

YAYASAN DOMPET DHUAFANA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

2. ACCOUNTING POLICIES

a. Presentation of Financial Statements

The Foundation's financial statements are prepared on the basis of fund accounting concept and presented in conformity with modified cash basis and historical cost convention. In modified cash basis, expenditures with economic useful life more than one year, are capitalised and depreciated/amortised based upon economic useful life. Prepaid expenses are deferred and deducted at the year/ period it exploited. Revenue recorded when cash received. Statement of cash flows is prepared in direct method by classified cash flows in operating activities, investing activities and financing activities.

b. Cash and cash equivalent

Cash and cash equivalent consist of cash on hand and amounts repayable on demand with banks which are readily convertible into known amounts of cash without notice and time deposits which were within three months of maturity when acquired.

c. Valuable inventory

Valuable inventory consist of securities such as notes receivable, traveler cheque, precious metal and other valuables received from muzaki for zakat, infaq or shadaqah. Securities are appraised on the basis of its nominal, while precious metal and other valuable inventory are appraised on the basis of its cost.

d. Receivables

Receivables are stated at gross amount. The foundation does not provide an allowance for doubtful accounts. The actual uncollectible receivables, if any, will be written-off and charged to the statement of income in current period.

e. Fixed assets

Fixed assets are stated at cost net after accumulated depreciation. Depreciation of fixed assets is computed using the straight-line method, based upon the estimated economic useful lives of the related fixed assets, as follows :

Office equipment	3 years
Motor vehicle	5 years
Buildings	20 years

f. Expenses recognition

Expenses are recognised on an accrual basis.

YAYASAN DOMPET DHUAFANA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

2. ACCOUNTING POLICIES (Continued)

g. Fund sources and usage

Fund sources are stated at the amount received during the period, while fund usage are recognised at the time they are exploited.

h. Administrators' fund

Administrators' fund is fund used for supporting administrators' operating expenses, which was obtained from operation, 1/8 from zakat received during the period, and infaq/ shadaqah.

Policies in using administrators' fund are :

- ❖ Administrators' operating expenses supported by operating income. If the income does not enough, then 1/8 of zakat received during the period can be used. If after these supports, the fund have not enough, then administrator fund can be taken from infaq/ shadaqah according to guideline.
- ❖ On the other hand, if the administrators' fund have a surplus after taking the 1/8 of zakat received during the period, then the administrator have to return the surplus to the zakat fund.

i. Unrestricted, restricted and permanently restricted support

Unrestricted support is fund with more flexible expenditures, consists of infaq/shadaqah fund and administrators' fund. Restricted support is fund that can be used for declared things, consist of zakat fund, solidarity for humanity fund, and inappropriated fund. Permanently restricted support is fund that can only be used for things related to waqaf.

j. Utilized Fund

Utilized fund is fund used for accumulating support distribution, preserve fund distributing, for zakat fund, infaq fund or shadaqah fund in investment, receivable, fixed assets, other assets and payables.

k. Foreign Currency Transaction and Balances

The foundation record its transaction in Rupiah currency. Transactions involving currencies other than Rupiah currency (other currencies) are recorded at the rates of exchange prevailing at the dates of the transactions. Monetary assets and liabilities denominated in foreign currencies at balance sheet date are translated into Rupiah at the prevailing middle rate at that date. Middle rate at December 31, 2003 and 2002 are as follows :

YAYASAN DOMPET DHUFAA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

3. CASH AND CASH EQUIVALENT

	2 0 0 3	2 0 0 2
	Rp	Rp
Cash	56,252,783	74,940,231
Bank		
Syariah Bank		
PT Bank Negara Indonesia Syariah	2,292,030,280	2,010,130,639
PT Bank Syariah Mandiri	272,906,611	1,395,063,896
PT Bank Muamalat Indonesia	525,105,327	926,808,065
PT Bank IFI Syariah	75,546,053	64,490,457
PT Danamon Syariah	1,004,324,782	-
PT Bank BII Syariah	167,326,239	-
Total syariah bank	<u>4,337,239,292</u>	<u>4,396,493,057</u>
Conventional Bank		
PT Bank Central Asia Tbk	855,431,435	1,160,221,079
PT Bank Mandiri	25,486,086	657,768,310
PT Bank Negara Indonesia Tbk	170,511,060	223,749,189
PT Bank Bukopin	132,726,565	62,845,773
PT Bank Internasional Indonesia	43,232,234	38,467,665
PT Bank Mega	51,422,208	30,534,114
PT Bank IFI	24,061,549	22,278,872
Citibank, N.A.	-	23,561,064
PT Danamon	71,304,721	-
Total conventional bank	<u>1,374,175,858</u>	<u>2,219,426,066</u>
Time deposits		
Bank Syariah Mandiri	300,000,000	250,000,000
BMT Bina Dhuafa	100,000,000	-
Total time deposits	<u>400,000,000</u>	<u>250,000,000</u>
Total cash and cash equivalent	<u><u>6,167,667,933</u></u>	<u><u>6,940,859,354</u></u>

4. VALUABLE INVENTORY

	2 0 0 3	2 0 0 2
	Rp	Rp
Notes receivables	9,310,000	3,445,000
Traveller cheque	6,800,000	32,976,468
Handphone	-	1,850,000
Others	124,000	-
Total valuable inventory	<u><u>16,234,000</u></u>	<u><u>38,271,468</u></u>

YAYASAN DOMPET DHUFA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

5. RECEIVABLE

	2 0 0 3	2 0 0 2
	Rp	Rp
a. Receivable for working capital purpose	505,533,333	343,108,334
b. Educational receivable	74,500,000	44,100,000
c. Employee receivable	677,034,232	411,621,331
d. Other receivable	703,867,747	475,990,561
	1,960,935,312	1,274,820,226

a. Receivable for working capital purpose

Represent distribution of productive economic fund from The foundation through Bank Perkreditan Rakyat Syariah (BPRS) and Baitul Maal Wattamwil (BMT) through out Indonesia. Characteristic of this distribution is "Revolving fund", which means every fund returned from creditor, will be re-invest to new creditor. The fund distributed, can be withdrawn by agreement from the two parties, at anytime. The foundation applied profit sharing when distributing this fund to some BPRS.

Working capital distributed to 13 (thirteen) Baitul Maal Wattamwil and 3 (three) other business unit as follows :

	2 0 0 3	2 0 0 2
	Rp	Rp
Murabahah Receivable		43,333,334
<i>Baitul Maal Wattamwil</i>	150,000,000	100,000,000
Bank Perkreditan Rakyat Syariah	-	-
Distributing Qurban Livestock (THK)	-	100,000,000
Jogja Kartoon	240,000,000	-
Others	115,533,333	99,775,000
Total working capital receivable	505,533,333	343,108,334

b. Educational purpose receivable

Represents non-interest loans given to students who have difficulties in paying school fee or college fee. Balance of this educational purpose receivable at December 31, 2003 and 2002 are Rp 74,500,000 and Rp 44,100,000 respectively.

c. Employee Receivable

Represents non-interest receivable given to employee of Yayasan, installed for 3 years. Balance at December 31, 2003 and 2002, are Rp 677,034,231 and Rp 411,621,331 respectively.

YAYASAN DOMPET DHUAFANA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

5. RECEIVABLE (Continued)

d. Other receivable

Represents non-interest loan given to third parties. Balance at December 31, 2003 and 2002 are Rp 703,867,748 and Rp 475,990,561 respectively.

6. ADVANCE PAYMENT

Represents advance payment for operating expenses. Balance at December 31, 2003 and 2002 are Rp 723,802,254 and Rp 58,510,830 respectively.

7. REVOLVING FUND

Represents working capital given by the foundation to productive business, to reduce mustahik dependency to big investor. This fund is aimed at a business with bottom up orientation, local source, environment friendly, profitable and sustainable. Balance at December 31, 2003 and 2002 are as follows:

	2 0 0 3	2 0 0 2
	Rp	Rp
a. Infaq fund / shadaqah :		
Through Baitul Maal Wattamwil	195,895,000	333,395,000
Through companies :		
PT Fesindo Niagatama	503,983,600	503,983,600
PT Publika Hikmah Pratama	-	100,000,000
PT Smart PK (AMDK)	-	90,000,000
PT Syirkah Usaha Bersama	-	150,000,000
PT Raudha Rahma Abadi	26,666,667	26,666,667
In cooperation with :		
Unit Hasil Tani Lamongan	613,486,900	613,486,900
Institut Manajemen Zakat	395,000,000	395,000,000
Unit Hasil Tani Mojokerto	315,000,000	315,000,000
Unit Hasil Tani Semarang	260,000,000	260,000,000
Unit Hasil Tani Pati	221,246,000	221,246,000
Industri Tepung Tapioka Rakyat (Ittara)	133,000,000	133,000,000
Dompot Dhuafa Republika Liwa	114,800,000	114,800,000
Al-Kautsar	-	90,000,000
Yayasan Syariah Ekonomi Manajemen (SEM)	-	75,003,000
Others (Below Rp 100.000.000 each)	30,000,000	178,516,000
 Total infaq / shadaqah	 2,809,078,167	 3,600,097,167

YAYASAN DOMPET DHUAFANA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

7. REVOLVING FUND (Continued)

	2 0 0 3	2 0 0 2
	Rp	Rp
b. Zakat fund :		
Bio Insecticide Project	110,247,500	54,330,800
ITTARA	142,718,300	23,000,000
Cattle breeder empowering	2,419,881,250	1,793,414,500
Independent society	548,655,000	-
Healthy Livestock	1,464,438,300	794,742,500
Others	589,176,000	459,706,500
 Total zakat fund	<u>5,275,116,350</u>	<u>3,125,194,300</u>
 Total revolving fund	<u>8,084,194,517</u>	<u>6,725,291,467</u>

Working capital from infaq fund distributes through Baitul Maal Wattamwil is fund distributes to legal arrangement of that Baitul Maal Wattamwil, and working capital from infaq fund distributes through Unit Hasil Tani (UHT) represents collaboration to buy crop produce by them.

Working capital from zakat fund distributes through Baitul Maal Wattamwil represents collaborations in providing staple need and Qurban livestock.

8. INVESTMENTS

Represents investment placement by the Foundation. Balance as of 31 December 2003 and 2002 are as follows :

	2 0 0 3	2 0 0 2
	Rp	Rp
Qurban Livestock Distribution (Tebar Hewan Kurban)	214,349,015	55,406,500
Investment in Community Development Circle	396,905,000	118,100,000
	<u>611,254,015</u>	<u>173,506,500</u>

YAYASAN DOMPET DHUAFARA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

9. FIXED ASSETS

Cost	Beginning balance	Addition	2003	Transfer	Ending Balance
	Rp	Rp	Deduction Rp	Rp	Rp
Land					
Ordinary Zakat fund	144,055,200	126,204,466	-	-	270,259,666
Infaq/Shadaqah fund	76,000,000	-	-	-	76,000,000
Administrators' fund	17,803,500	-	-	-	17,803,500
Waqaf fund	20,608,000	-	-	-	20,608,000
Total land	258,466,700	126,204,466	-	-	384,671,166
Building					
Ordinary Zakat fund	436,904,500	23,795,534	-	-	460,700,034
Waqaf fund	891,728,675	1,038,310,300	-	-	1,930,038,975
Total building	1,328,633,175	1,062,105,834	-	-	2,390,739,009
Office equipment					
Ordinary Zakat fund	11,647,000	31,678,000	-	-	43,325,000
Infaq & Shadaqah fund	-	550,000	-	-	550,000
Administrators' fund	587,615,032	74,882,200	-	-	662,497,232
Inappropriated fund	2,310,000	-	-	-	2,310,000
Waqaf fund	441,284,500	-	-	-	441,284,500
Total office equipment	1,042,856,532	107,110,200	-	-	1,149,966,732
Motor Vehicle					
Ordinary Zakat fund	-	-	-	-	-
Administrators' fund	438,851,500	428,690,400	168,572,000	-	698,969,900
Waqaf fund	260,975,000	-	-	-	260,975,000
Total motor vehicle	699,826,500	428,690,400	168,572,000	-	959,944,900
Total cost	3,329,782,907	1,724,110,900	168,572,000	-	4,885,321,807
Accumulated Depreciation					
Building					
Ordinary Zakat fund	63,908,875	22,614,924	-	-	86,523,799
Waqaf fund	50,270,720	45,334,185	-	-	95,604,905
Total building	114,179,595	67,949,109	-	-	182,128,704
Office equipment					
Ordinary Zakat fund	3,731,969	5,343,500	-	-	9,075,469
Infaq & Shadaqah fund	-	91,667	-	-	91,667
Administrators' fund	416,460,200	117,251,629	-	-	533,711,829
Inappropriated fund	2,310,000	-	-	-	2,310,000
Waqaf fund	178,653,414	147,094,833	-	-	325,748,247
Total office equipment	601,155,583	269,781,629	-	-	870,937,212
Motor Vehicle					
Ordinary Zakat fund	-	-	-	-	-
Administrators' fund	201,147,440	101,520,273	87,095,530	-	215,572,183
Waqaf fund	85,543,750	52,195,000	-	-	137,738,750
Total motor vehicle	286,691,190	153,715,273	87,095,530	-	353,310,933
Total accumulated depreciation	1,002,026,368	491,446,011	87,095,530	-	1,406,376,849
Net book value	2,327,756,539				3,478,944,958

YAYASAN DOMPET DHUAFA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

9. FIXED ASSETS (Continued)

Cost	Beginning balance	Addition	2002		Ending Balance
	Rp		Deduction	Transfer	
Land					
Ordinary Zakat fund	144,055,200	-	-	-	144,055,200
Infaq/Shadaqah fund	-	76,000,000	-	-	76,000,000
Administrators' fund	17,803,500	-	-	-	17,803,500
Waqaf fund	20,608,000	-	-	-	20,608,000
Jumlah tanah	182,466,700	76,000,000	-	-	258,466,700
Building					
Ordinary Zakat fund	1,312,883,175	-	-	(875,978,675)	436,904,500
Waqaf fund	15,750,000	-	-	875,978,675	891,728,675
Total building	1,328,633,175	-	-	-	1,328,633,175
Office equipment					
Ordinary Zakat fund	447,806,500	5,125,000	-	(441,284,500)	11,647,000
Administrators' fund	464,131,782	126,733,250	3,250,000	-	587,615,032
Inappropriated fund	2,310,000	-	-	-	2,310,000
Waqaf fund	-	-	-	441,284,500	441,284,500
Total office equipment	914,248,282	131,858,250	3,250,000	-	1,042,856,532
Motor vehicle					
Ordinary Zakat fund	260,975,000	-	-	(260,975,000)	-
Administrators' fund	434,351,500	4,500,000	-	-	438,851,500
Waqaf fund	-	-	-	260,975,000	260,975,000
Total motor vehicle	695,326,500	4,500,000	-	-	699,826,500
Total cost	3,120,674,657	212,358,250	3,250,000	-	3,329,782,907
Accumulated depreciation					
Building					
Ordinary Zakat fund	45,713,562	65,644,158	-	(47,448,845)	63,908,875
Waqaf fund	2,034,375	787,500	-	47,448,845	50,270,720
Total building	47,747,937	66,431,658	-	-	114,179,595
Office equipment					
Ordinary Zakat fund	31,925,584	150,459,799	-	(178,653,414)	3,731,969
Administrators' fund	269,854,185	147,869,904	1,263,889	-	416,460,200
Inappropriated fund	2,310,000	-	-	-	2,310,000
Waqaf fund	-	-	-	178,653,414	178,653,414
Total office equipment	304,089,769	298,329,703	1,263,889	-	601,155,583
Motor vehicle					
Ordinary Zakat fund	33,348,750	52,195,000	-	(85,543,750)	-
Administrators' fund	113,677,141	87,470,299	-	-	201,147,440
Waqaf fund	-	-	-	85,543,750	85,543,750
Total motor vehicle	147,025,891	139,665,299	-	-	286,691,190
Total accumulated depreciation	498,863,597	504,426,660	1,263,889	-	1,002,026,368
Net book value	2,621,811,060				2,327,756,539

YAYASAN DOMPET DHUAFI REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

10. MURABAHAH PAYABLE

Represents Syari'ah murabahah financing model, from PT Bank Syari'ah Mandiri. This financing used to purchase Opel Blazer Montera car, produced in the year 2000. Cash value of the future instalment are as follows :

	2 0 0 3	2 0 0 2
	Rp	Rp
Financing balance	-	18,701,320
Current portion	-	(18,701,320)
Long Term portion	-	-

11. BANK PAYABLE

This account represents loan from PT Bank Muamalat Indonesia given as Al-Qordhul Hasan fund used and distributes to BMT and public tapioka flour industry aided by the foundation. The balance at the amount of Rp 60,000,000 is a non-interest loan.

12. OPERATING EXPENSES

	2 0 0 3	2 0 0 2
	Rp	Rp
Human resources expenses	1,565,882,042	1,167,692,301
Maintenance expenses	136,232,723	115,813,435
General and administrative expenses	363,304,689	297,313,532
Organization's legal aspect expenses	3,000,000	-
Total operating expenses	2,068,419,454	1,580,819,268

13. ECONOMIC ENVIRONMENT AND MANAGEMENT PLANS

Indonesia still experiencing severe economic difficulties. In the year 2002, laws and regulations influencing Indonesia's economic conditions change rapidly. Indonesia's currency devaluation and significantly declining local stock market resulted in a substantial contraction in overall economic activities.

Recovery of economic condition in Indonesia is influenced by the Indonesian Governments' fiscal and monetary policies, international creditor decision and policies and other factors including political conditions, which are beyond the foundations' control.

YAYASAN DOMPET DHUAFANA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

13. ECONOMIC ENVIRONMENT AND MANAGEMENT PLANS (Continued)

In the year 2002 and planning for 2003, planning of each department network are as follows :

1. Social assets network

Represents departments doing one or more empowering functions of Dompot Dhuafa in charity aspect and human resources development. Comprises of :

- a. Crisis – Emergency Service. Represents services related with emergency conditions due to lack of general resources, such as ethnic conflict and catastrophe.
- b. Medical services. Represents services related with mustahik health, such as *Layanan Kesehatan Cuma-Cuma* (Free Medical Services) and Outdoor Health Services.
- c. Educational Services. Represents services related with mustahik human resources, such as human resources development for teachers and proficiency courses.
- d. Mustahik Legal Representative Service. Represents services related with law protection for mustahik working in real sector, such as legal representative for TKI, labour and Migrants.
- e. General services. Represents services related with public facility, and social facility in society, such as sport centre construction and Taman Pendidikan Agama.

2. Asset Reform Network

Represents departments doing one or more functions in empowering economic development of Dompot Dhuafa at economic development aspects. Investment in this network is directed more to productive business that has considerable business value, business that can to reduce mustahik dependency to big investor, and a business with bottom up orientation, local source, environment friendly, profitable and sustainable. They are as follows :

- a. Unit Industri Mandiri
- b. Healthy Sheep Farm
- c. Supermarket and storehouse unit
- d. Farmhouse business unit

3. Business Development Network

Represents departments functions as a business developer owned by Dompot Dhuafa Republika, either from empowering program or business program plans for strategic purpose from the said business, and can be used as an empowering agent changes. This network is based on syariah and they are as follows :

YAYASAN DOMPET DHUFAFA REPUBLIKA
NOTES TO FINANCIAL STATEMENTS (Continued)
December 31, 2003 and 2002

13. ECONOMIC ENVIRONMENT AND MANAGEMENT PLANS (Continued)

3. Business Development Network (continued)
 - a. Distributing Qurban Livestock (THK) unit
 - b. Unit Raudhah Rahmah Abadi
 - c. Institut Manajemen Zakat
 - d. *Community Development Centre*
 - e. Kanal Citra Selaras
 - f. Notary and PPAT Edi Priyono

4. Network control

Supervised by waqaf board and suggesting board, this department is a source department functioned to organize the networks to do coordinative, consultative and informative functions.

3. Zakat Administrator Network

Represents departments functions to coordinate zakat administrator formed by society, incorporation with Dompot Dhuafa. They are comprised of :

- a. Dompot Dhuafa Bandung
- b. Manuntung Peduli
- c. Solo Peduli
- d. Masyarakat Peduli Semarang
- e. Waspada Peduli Umat
- f. Peduli Umat Kalbar
- g. Lampung peduli
- h. Aceh Peduli
- i. Bamuis Bank Negara Indonesia

14. ACCOUNT RECLASSIFICATION

Several accounts in 2002 Financial Statements reclassified in order to match 2003 Financial Statements. The reclassified 2002 accounts are :

- a. In the year 2002, THK was classified as Revolving Fund, while in 2003 it is classified as Investments.

	Before reclassification	Reclassification	After reclassification
Revolving Fund- THK	55,406,500	(55,406,500)	-
Investment -THK	-	55,406,500	55,406,500

Appendix 1

Financial Statements of Infaq / Shadaqah Fund

YAYASAN DOMPET DHUFA REPUBLIKA
INFAQ/ SHADAQAH FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2003 and 2002

ASSETS	2003	2002
	Rp	Rp
ASSETS		
Cash and cash equivalent	(359,395,800)	(25,891,468)
Valuable inventory	1,095,000	27,741,468
Receivable	1,294,260,130	899,857,656
Advance payment	159,797,500	31,450,000
Revolving fund	2,809,078,167	3,600,097,167
Fixed assets	76,458,332	76,000,000
Total assets	3,981,293,329	4,609,254,823
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Payable to third parties	75,000	75,000
Current portion of long term liabilities		
Bank loan	-	60,000,000
Total liabilities	75,000	60,075,000
FUND BALANCE		
Infaq / Shadaqah fund	(225,253,300)	1,850,000
Fund utilized	4,206,471,629	4,547,329,823
Total fund balance	3,981,218,329	4,549,179,823
Total liabilities and fund balance	3,981,293,329	4,609,254,823

YAYASAN DOMPET DHUAFI REPUBLIKA
INFAQ / SHADAQAH FUND
STATEMENT OF FUND SOURCES AND USAGE
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
FUND SOURCES		
Infaq/ Shadaqah supports	1,946,534,289	1,808,945,676
Receipt of profit sharing	12,660,859	4,217,856
Other receipt	1,352,500	1,825,000
Repayment of receivable for working capital purpose	-	10,000,000
Receipt of receivable	880,085,950	341,972,040
Total fund sources	2,840,633,598	2,166,960,572
FUND USAGES		
Socializing of Zakat, Infaq, Shadaqah and Waqaf (ZISWAF)	2,133,089,219	1,782,014,021
Social activity	10,000	54,863,250
Educational activity	53,884,250	59,577,500
Economical activity	76,000,000	-
Revolving fund	(255,000,000)	200,000,000
Receivable	1,211,583,925	717,828,150
Total fund usage	3,219,567,394	2,814,282,921
Surplus / (Deficit)	(378,933,796)	(647,322,349)
Inter fund transfer	151,830,496	163,252,229
Beginning balance	1,850,000	485,920,120
Ending balance	(225,253,300)	1,850,000

YAYASAN DOMPET DHUAFI REPUBLIKA
INFAQ / SHADAQAH FUND
STATEMENT OF CASH FLOWS
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
Cash flows provided from (used in) operating activities		
Infaq/ Shadaqah support	1,973,180,757	1,783,379,208
Receipt of profit sharing	12,660,859	4,217,856
Receipt of others	-	1,825,000
Receipt/ (distribution) of receivable	(330,145,475)	(375,856,110)
Social activity	(10,000)	(54,863,250)
Education activity	(53,884,250)	(59,577,500)
Economics activity	(76,000,000)	-
Socializing of Zakat, Infaq , Shadaqah and Waqaf (ZISWAF)	(2,133,089,219)	(1,782,014,021)
Advance payment for activities	(133,047,500)	-
Net cash flows provided from operating activities	(740,334,828)	(482,888,817)
Cash flows provided from (used in) investing activities		
Repayment of receivable for working capital purpose	-	10,000,000
Revolving fund	255,000,000	(200,000,000)
Net cash flows provided from/ (used in) investing activities	255,000,000	(190,000,000)
Cash flows provided from (used in) financing activities		
Inter fund transfer	151,830,496	163,252,229
Net cash flows provided from/ (used in) financing activities	151,830,496	163,252,229
Increase / (Decrease) net cash and cash equivalent	(333,504,332)	(509,636,588)
Beginning balance of cash and cash equivalent	(25,891,468)	483,745,120
Ending balance of cash and cash equivalent	(359,395,800)	(25,891,468)

YAYASAN DOMPET DHUFA REPUBLIKA
INFAQ / SHADAQAH FUND
STATEMENT OF CHANGES IN UTILIZED FUND
For the year ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
BEGINNING BALANCE	4,547,329,823	4,094,457,263
ADDITION		
Other advance payment	-	451,572,000
Purchase of fixed assets	550,000	76,000,000
Revolving fund	(255,000,000)	200,000,000
Distribution of receivables	1,270,233,925	719,078,150
Total addition	1,015,783,925	1,446,650,150
DEDUCTION		
Depreciation of fixed assets	91,669	-
Decrease in advance payment	4,700,000	423,122,000
Repayment of receivable for working capital purpose	536,019,000	10,000,000
Doubtful account expenses	-	216,043,550
Receipt of receivable	815,831,450	344,612,040
Total deduction	1,356,642,119	993,777,590
ENDING BALANCE	4,206,471,629	4,547,329,823

Appendix 2

Financial Statements of Administrators' Fund

YAYASAN DOMPET DHUFA REPUBLIKA
ADMINISTRATORS' FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2003 and 2002

	2003	2002
	Rp	Rp
ASSETS		
Cash and cash equivalent	338,894,535	-
Receivable	655,946,179	364,526,279
Advance payment	24,086,105	11,190,831
Revolving fund	-	-
Investment	611,254,015	55,406,500
Valueable inventory	124,000	-
Fixed assets - Net book value	629,986,621	426,662,401
Total assets	2,260,291,455	857,786,011
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accrued expenses	-	18,451,200
Payable to third parties	68,161,017	22,800,000
Current portion of long term liabilities : Murabahah payable	-	18,701,320
Total liabilities	68,161,017	59,952,520
FUND BALANCES		
Administrators' fund	349,913,535	-
Utilized fund	1,842,216,904	797,833,492
Total fund balance	2,192,130,439	797,833,492
Total liabilities and fund balance	2,260,291,456	857,786,012

YAYASAN DOMPET DHUFA REPUBLIKA
ADMINISTRATORS' FUND
STATEMENT OF FUND SOURCES AND USAGES
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
FUND SOURCES		
Receipt of profit sharing	318,712,423	19,125,310
Other receipt	3,575,200	32,789,700
Repayment of receivable for working capital pupose	873,031,975	1,027,725,186
Receipt of investment fund	145,869,018	-
Receipt from selling of fixed assets	85,000,000	-
Allocation for administrator	140,000,000	-
Repayment of other receivable	5,171,200	45,000,000
Total fund sources	1,571,359,816	1,124,640,196
FUND USAGE		
Revolving fund	1,453,146,790	1,008,552,600
Operating expenses	2,068,419,454	1,580,819,267
Other operating expenses	456,828,520	401,639,580
Purchase of fixed assets	501,487,572	125,464,160
Total fund usage	4,479,882,336	3,116,475,607
Surplus / (Defisit)	(2,908,522,520)	(1,991,835,411)
Inter fund transfer	3,258,436,055	1,991,835,411
Beginning balance	-	-
Ending balance	349,913,535	-

YAYASAN DOMPET DHUAFI REPUBLIKA
ADMINISTRATORS' FUND
STATEMENT OF CASH FLOWS
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
Cash flows provided from (used in) operating activities		
Receipt of profit sharing	318,712,423	19,125,310
Receipt of other	3,575,200	32,789,700
Receipt/ (distribution) of receivable	(274,739,402)	45,000,000
Operating expenses	(2,099,468,354)	(1,580,819,268)
Alocation for administrator	140,000,000	-
Advance payment	(10,895,000)	-
Other operating expenses	-	(401,639,579)
Net cash flows provided from operating activities	(1,922,815,133)	(1,885,543,837)
Cash flows provided from (used in) investing activities		
Repayment of investment	(1,453,146,790)	(1,008,552,600)
Revolving fund	872,907,975	1,027,725,186
Purchase of fixed assets	(416,487,572)	(125,464,160)
Net cash flows provided from/ (used in) investing activities	(996,726,387)	(106,291,574)
Cash flows provided from (used in) financing activities		
Inter fund transfer	3,258,436,055	1,991,835,411
Net cash flows provided from/ (used in) financing activities	3,258,436,055	1,991,835,411
Increase / (Decrease) net cash and cash equivalent	338,894,535	-
Beginning balance of cash and cash equivalent	-	-
Ending balance of cash and cash equivalent	338,894,535	-

YAYASAN DOMPET DHUFA REPUBLIKA
ADMINISTRATORS' FUND
STATEMENT OF CHANGES IN UTILIZED FUND
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
BEGINNING BALANCE	797,833,492	631,890,775
ADDITION		
Other advance payment	34,048,899	131,026,038
Prepaid rent		13,000,000
Prepaid insurance premium		8,010,500
Purchase of fixed assets	503,572,600	116,712,545
Payment of payable + margin		54,088,860
Investment	1,428,879,490	1,008,552,600
Receivable	567,010,489	391,075,079
Total addition	2,533,511,478	1,722,465,622
DEDUCTION		
Depreciation of fixed assets	300,248,380	227,224,993
Decrease of advance payment	31,548,625	
Accountability of advance payment	500,000	150,615,702
Repayment of investment	873,031,975	1,068,396,230
Loss on investment		42,485,980
Repayment of receivable	283,799,086	67,800,000
Total deduction	1,489,128,066	1,556,522,905
ENDING BALANCE	1,842,216,904	797,833,492

Appendix 3

Financial Statements of Zakat Fund

YAYASAN DOMPET DHUAFI REPUBLIKA
ZAKAT FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2003 and 2002

	2003	2002
	Rp	Rp
ASSETS		
Cash and cash equivalent	6,144,494,729	6,038,838,919
Valuable inventory	15,015,000	10,530,000
Receivable	766,515,578	766,222,866
Advance payment	435,320,612	15,870,000
Revolving fund	5,275,116,350	3,243,294,300
Fixed assets - book value	678,685,432	524,965,849
Total Assets	13,315,147,701	10,599,721,934
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Total Liabilities	-	-
FUND BALANCE		
Zakat fund	6,392,493,728	6,049,368,917
Fund utilized	6,922,653,973	4,550,353,017
Total Fund Balance	13,315,147,701	10,599,721,934
Total Liabilities and Fund Balance	13,315,147,701	10,599,721,934

YAYASAN DOMPET DHUAFANA REPUBLIKA
FUND ZAKAT
STATEMENT OF FUND SOURCES AND USAGE
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
FUND SOURCES		
Zakah support	14,285,354,804	13,451,738,038
Profit sharing receipt	255,582,246	239,864,146
Repayment of revolving fund	2,335,780,500	1,205,503,500
Receipt of investment fund	2,715,288	-
Repayment of others	50,000	50,394,500
Total fund sources	16,879,482,838	14,947,500,184
FUND USAGE		
Grants on		
Poorness and poverty	7,534,609,384	7,414,862,160
Gharimin	63,388,000	85,710,000
Ibnu sabil	12,010,600	11,487,500
Fii sabilillah	934,254,060	1,222,918,003
Muallaf	1,300,000	1,325,000
Receipt / (collection) of receivable	13,144,291	-
Revolving fund	4,250,073,550	4,061,837,000
Other operating expenses	-	4,475,000
Total fund Usage	12,808,779,885	12,802,614,663
Surplus / (Defisit)	4,070,702,953	2,144,885,521
Interfund transfer	(3,727,578,142)	(1,332,636,040)
Beginning balance	6,049,368,917	5,237,119,436
Ending balance	6,392,493,728	6,049,368,917

YAYASAN DOMPET DHUAFI REPUBLIKA
ZAKAT FUND
STATEMENT OF CASH FLOWS
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
Cash flows provided from (used in) operating activities		
Ordinary Zakah support	14,280,869,804	13,474,288,999
Profit sharing receipt	255,582,246	239,864,147
Receipt of receivable	(10,429,003)	-
Other support	50,000	50,394,500
Grants on		
Poorness and poverty	(7,534,609,384)	(7,414,862,160)
Gharimin	(63,388,000)	(85,710,000)
Ibnu sabil	(12,010,600)	(11,487,500)
Fii sabilillah	(934,254,060)	(1,222,918,002)
Muallaf	(1,300,000)	(1,325,000)
Advance payment	(232,984,000)	-
Net cash flows provided from operating activities	5,747,527,003	5,028,244,984
Cash flows provided from (used in) investing activities		
Repayment of revolving fund	-	1,205,503,500
Revolving fund	(1,914,293,050)	(4,061,837,000)
Other operating expenses - purchase of fixed assets	-	(4,475,000)
Net cash flows provided from/ (used in) investing activities	(1,914,293,050)	(2,860,808,500)
Cash flows provided from (used in) financing activities		
Interfund transfer	(3,727,578,142)	(1,332,636,040)
Net cash flows from financing activities	(3,727,578,142)	(1,332,636,040)
Increase / (Decrease) net cash and cash equivalent	105,655,811	834,800,444
Beginning balance of cash and cash equivalent	6,038,838,919	5,204,038,475
Ending balance of cash and cash equivalent	6,144,494,730	6,038,838,919

YAYASAN DOMPET DHUAFI REPUBLIKA
ZAKAT FUND
STATEMENT OF CHANGES IN UTILIZED FUND
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
BEGINNING BALANCE	4,550,353,017	2,476,976,004
ADDITION		
Other advance payment	207,253,277	865,607,650
Purchase of fixed assets	181,678,000	11,175,000
Revolving fund	4,515,914,850	4,062,162,000
Receivable	292,712	10,436,291
Total addition	4,905,138,839	4,949,380,941
DEDUCTION		
Depreciation expense of fixed asset	27,958,417	(43,347,047)
Decrease in advance payment	20,786,666	890,487,650
Repayment of investment	2,484,092,800	1,205,503,500
Loss on disposal of fixed assets	-	-
Receipt of deferred income	-	908,225
Total deduction	2,532,837,883	2,053,552,328
RECEIPT FROM / (TRANSFER TO) OTHER FUND		
Receipt from other fund	-	903,264,075
Transfer of fixed assets	-	(1,578,238,175)
Payment of payable	-	(147,477,500)
	-	(822,451,600)
ENDING BALANCE	6,922,653,973	4,550,353,017

YAYASAN DOMPET DHUAFA REPUBLIKA
ZAKAT FUND
STATEMENT OF POORNESS AND POVERTY AND FII SABILILLAH FUND USAGE
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
POOR AND POVERTY		
Crisis Emergency Service	44,171,050.00	-
Free medical services (Layanan Kesehatan Cuma-Cuma)	3,073,386,958	3,027,076,345
Education expenses	2,577,782,225.00	2,974,366,725
Micro bussiness financing	171,230,000.00	-
Independent society program	126,763,575.00	322,694,650
Mustahik service program	1,363,673,876.00	869,374,800
Health and sanitary program	175,201,700.00	221,349,640
Farmhouse Business Unit	2,400,000.00	
	7,534,609,384	7,414,862,160
FII SABILILLAH		
Dakwah activity	129,744,875	219,620,835
Educational expenses	17,439,500	9,884,500
Baitul Maal Wattamwil Restructuring	165,000,000	134,254,600
Structure development	278,875,817	132,114,050
Society economics development	37,085,400	435,033,200
Mustahik Service Program	(34,012,792)	87,284,686
Research and development	24,992,925	28,121,550
Humanity aids	17,911,950	105,694,865
Training and development	31,572,500	60,473,425
Hajj Assistance	100,713,000	-
Others	164,930,885	10,436,291
	934,254,060	1,222,918,002

Appendix 4

Financial Statement of Solidarity for Humanity Fund

YAYASAN DOMPET DHUAFI REPUBLIKA
SOLIDARITY FOR HUMANITY FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2003 and 2002

	2003	2002
	Rp	Rp
ASSETS		
Cash and cash equivalent	740,188,055	880,432,531
Other advance payment	104,598,037	-
Total assets	844,786,092	880,432,531
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Total liabilities	-	-
FUND BALANCE		
Solidarity for humanity fund	844,786,092	880,432,531
Fund utilized	-	-
Total fund balance	844,786,092	880,432,531
Total liabilities and fund balance	844,786,092	880,432,531

YAYASAN DOMPET DHUAFI REPUBLIKA
SOLIDARITY FOR HUMANITY FUND
STATEMENT OF FUND SOURCES AND USAGE
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
FUND SOURCES		
Solidarity for humanity support		
National Support for Flood	-	837,623,506
Support for Palestine	160,000	555,533,241
Support for Nunukan	-	178,536,961
Support for Afganistan	-	37,395,000
Support for catastrophe	-	15,295,000
Support for East Indonesia	-	10,948,500
Support for Aceh community	-	10,000,000
Support for 2003 flood	86,682,824	1,842,500
Support for Iraq	1,211,261,875	-
 Total fund sources	 1,298,104,699	 1,647,174,708
FUND USAGE		
Humanity support		
National Support for Flood	-	1,002,104,583
Support for Palestine	8,900,000	591,433,500
Support for Nunukan	132,478,939	54,946,784
Support for burnt and scorched areas	-	57,498,350
Support for Afganistan	-	11,710,000
Support for catastrophe	210,502,250	69,020,000
Support for East Indonesia	82,265,000	28,403,000
Support for Aceh community	60,702,300	15,000,000
Support for 2003 flood	81,681,500	-
Support for Iraq	1,074,532,740	-
 Total fund usage	 1,651,062,729	 1,830,116,217
Surplus / (Defisit)	(352,958,030)	(182,941,509)
Beginning balance	880,432,531	1,063,374,040
Interfund Transfer	317,311,591	-
 Ending balance	 844,786,092	 880,432,531

YAYASAN DOMPET DHUFAFA REPUBLIKA
SOLIDARITY FOR HUMANITY FUND
STATEMENT OF CASH FLOWS
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
Cash flows provided from (used in) operating activities		
Receipt of solidarity for humanity fund	1,298,104,699	1,647,174,708
Humanity support distribution	(1,651,062,729)	(1,830,116,217)
Advance payment	(104,598,037)	-
Net cash flows provided from/ (used in) operating activities	(457,556,067)	(182,941,509)
Cash flows provided from (used in) financing activities		
Transfer from/ (to) other fund	317,311,591	-
Net cash flows provided from/ (used in) operating activities	317,311,591	-
Increase / (Decrease) net cash and cash equivalent	(140,244,476)	(182,941,509)
Beginning balance of cash and cash equivalent	880,432,531	1,063,374,040
Ending balance of cash and cash equivalent	740,188,055	880,432,531

YAYASAN DIMPET DHUFA REPUBLIKA
SOLIDARITY FOR HUMANITY FUND
STATEMENT OF CHANGES OF UTILIZED FUND
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
BEGINNING BALANCE	-	-
ADDITION		
Other advance payment	-	953,315,650
Total additon	-	953,315,650
DEDUCTION		
Decreasing of advance payment	-	953,315,650
Total deduction	-	953,315,650
ENDING BALANCE	-	-

Appendix 5

Financial Statements of Inappropriate Fund

YAYASAN DOMPET DHUFA REPUBLIKA
INAPPROPRIATED FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2003 and 2002

	2003	2002
	Rp	Rp
CURRENT ASSETS		
Cash and cash equivalent	57,018,723	(3,130,628)
Total Assets	57,018,723	(3,130,628)
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Total liabilities	-	-
FUND BALANCE		
Inappropriated fund	57,018,723	(3,130,628)
Utilized fund	-	-
Total fund balance	57,018,723	(3,130,628)
Total liabilities and fund balance	57,018,723	(3,130,628)

YAYASAN DOMPET DHUAFANA REPUBLIKA
INAPPROPRIATED FUND
STATEMENT OF FUND SOURCES AND USAGE
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
FUND SOURCES		
Receipt of interest on current account and time deposit	99,956,851	135,278,516
Total fund sources	99,956,851	135,278,516
FUND USAGE		
Bank administrative expense	-	-
Establishment of public facilities	39,807,500	317,070,000
Total fund usage	39,807,500	317,070,000
Surplus / (Defisit)	60,149,351	(181,791,484)
Beginning balance	(3,130,628)	178,660,856
Ending balance	57,018,723	(3,130,628)

YAYASAN DOMPET DHUafa REPUBLIKA
INAPPROPRIATED FUND
STATEMENT OF CASH FLOWS
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
Cash flows provided from (used in) operating activities		
Receipt of interest on current account and time deposit	99,956,851	135,278,516
Establishment of public facilities	(39,807,500)	(317,070,000)
Net cash flows provided from/ (used in) operating activities	60,149,351	(181,791,484)
Increase / (Decrease) net cash and cash equivalent	60,149,351	(181,791,484)
Beginning balance of cash and cash equivalent	(3,130,628)	178,660,856
Ending balance of cash and cash equivalent	57,018,723	(3,130,628)

YAYASAN DOMPET DHUafa REPUBLIKA
INAPPROPRIATED FUND
STATEMENT OF CHANGES IN UTILIZED FUND
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
BEGINNING BALANCE	-	-
ADDITION	-	-
DEDUCTION	-	-
ENDING BALANCE	-	-

Appendix 6

Financial Statements of Waqaf Fund

YAYASAN DOMPET DHUFA REPUBLIKA
WAQAF FUND
STATEMENT OF FINANCIAL POSITION
December 31, 2003 and 2002

	2003	2002
	Rp	Rp
ASSETS		
Cash and cash equivalent	(753,532,309)	50,610,000
Fixed assets - net book value	2,093,814,573	1,300,128,288
Total assets	1,340,282,264	1,350,738,288
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Payable to other fund	755,786,575	755,786,575
Total liabilities	755,786,575	755,786,575
FUND BALANCE		
Waqaf fund	(717,174,309)	86,968,000
Utilized fund	1,301,669,998	507,983,713
Total fund balance	584,495,689	594,951,713
Total liabilities and fund balance	1,340,282,264	1,350,738,288

YAYASAN DOMPET DHUAFI REPUBLIKA
WAQAF FUND
STATEMENT OF FUND SOURCES AND USAGE
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
FUND SOURCES		
Waqaf support	229,713,000	822,451,600
Receipt of profit sharing	4,454,991	-
Total fund sources	234,167,991	822,451,600
FUND USAGE		
Waqaf in educational purposes	1,038,310,300	-
Total fund usage	1,038,310,300	-
Surplus / (Defisit)	(804,142,309)	822,451,600
Transfer to other fund	-	(822,451,600)
Beginning balance	86,968,000	86,968,000
Ending balances	(717,174,309)	86,968,000

YAYASAN DOMPET DHUAFI REPUBLIKA
WAQAF FUND
STATEMENT OF CASH FLOWS
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
Cash flows provided from (used in) operating activities		
Receipt of waqaf	229,713,000	822,451,600
Receipt of profit sharing	4,454,991	
Net cash flows provided from/ (used in) operating activities	234,167,991	822,451,600
Cash flows provided from (used in) investing activities		
Purchase of fixed assets	(1,038,310,300)	-
Net cash flows from investing activities	(1,038,310,300)	-
Cash flows provided from (used in) financing activities		
Transfer from/ (to) other fund	-	(822,451,600)
Net cash flows from financing activities	-	(822,451,600)
Increase / (Decrease) net cash and cash equivalent	(804,142,309)	-
Beginning balance of cash and cash equivalent	50,610,000	50,610,000
Ending balance of cash and cash equivalent	(753,532,309)	50,610,000

YAYASAN DOMPET DHUAFI REPUBLIKA
WAQAF FUND
STATEMENT OF CHANGES IN UTILIZED FUND
For the years ended December 31, 2003 and 2002

	2003	2002
	Rp	Rp
BEGINNING BALANCE	507,983,713	(2,034,375)
ADDITION		
Fixed assets	1,038,310,300	-
Advance payment	26,219,000	-
Total addition	1,064,529,300	-
DEDUCTION		
Depreciation of fixed assets	244,624,015	312,433,512
Advance payment	26,219,000	-
Total deduction	270,843,015	312,433,512
RECEIPT FROM / (TRANSFER TO) OTHER FUND		
Transfer to other fund	-	822,451,600
ENDING BALANCE	1,301,669,998	507,983,713