

YAYASAN BEASISWA DAN DUKUNGAN PENELITIAN INDONESIA (INDONESIA SCHOLARSHIP AND RESEARCH SUPPORT FOUNDATION - ISRSF)

Head Office
Website

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STATEMENTS OF FINANCIAL POSITION PERIOD 7 MEI - 31 DESEMBER 2012 (Expressed in Rupiah, unless otherwise stated)			
ASET	2012	LIABILITY AND EQUITY	2012
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and cash equivalents	12,734,561,029	Tax payable	16,098,779
		Other payable	139,775,600
Total Current Assets	12,734,561,029	Total Liabilities	155,874,379
NON-CURRENT ASSETS	-	NET ASSETS	
Total Non-Current Assets	-	Not bound	100,000,000
		Temporary bound	12,478,686,650
		Total Unrestricted Net Assets	12,578,686,650
TOTAL ASSETS	12,734,561,029	TOTAL LIABILITIES AND NET ASSETS	12,734,561,029

STATEMENTS OF ACTIVITIES FOR PERIOD 7 MEI - 31 DESEMBER 2012 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPPTION	2012
CHANGES IN TEMPORARY RESTRICTED NET ASSETS :	
REVENUES	14,210,500,000
OPERATING EXPENSES	
Direct cost	1,594,781,875
Direct cost - others	118,833,285
Indirect cost	287,327,736
Total Operating Expenses	2,000,942,896
Total Net Assets	12,209,557,104
Others Revenue (Expenses)	
Interest	10,555,516
Administration	(2,940,000)
Gain (Loss) foreign exchange	261,514,029
Total Other Revenues	269,129,546
INCREASE IN NET ASSETS CURRENT YEAR TEMPORARY RESTRICTED	12,478,686,650

STATEMENTS OF CASH FLOW FOR PERIOD 7 MEI - 31 DESEMBER 2012 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPPTION	2012
CASH FLOW FROM OPERATING ACTIVITIES	
Temporary Increase in net assets bound	12,478,686,650
Cash Flow Before Changes in Working Capital	
Increase (decrease) in liabilities:	
Tax payable	16,098,779
Other payable	139,775,600
Net Cash Provided by Operating Activities	12,634,561,029
CASH FLOW FROM INVESTING ACTIVITIES	
(Increase) decrease in fixed assets	-
Net Cash Used in Investing Activities	-
CASH FLOW FROM FINANCING ACTIVITIES	
The increase in assets is not bound	100,000,000
Net Cash Provided by Financing Activities	100,000,000
NET INCREASE IN CASH AND CASH EQUIVALENTS	12,734,561,029
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	-
CASH AND CASH EQUIVALENTS AT END OF YEAR	12,734,561,029

Notes :

* The above financial information for the period 7 May to 31 December 2012 extracted from the audited financial statements by Public Accountant Hadori Sugiarto Adi & Associates, which has provided an unqualified opinion in their report No. 012/LA-ISRSF/JKT2/II/13 Date February 26, 2013

Jakarta, March 1, 2013
YAYASAN BEASISWA DAN DUKUNGAN PENELITIAN INDONESIA

MANAGEMENT