



Head Office : Menara Rajawali Lt. 6, Jl. Mega Kuningan Lot 5.1, Jakarta Selatan, Jakarta 12950
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STATEMENTS OF ACTIVITIES FOR PERIOD DECEMBER 31, 2013 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2013
CHANGES IN TEMPORARY RESTRICTED NET ASSETS :	
REVENUES	15,726,995,937
OPERATING EXPENSES	
Direct cost	7,010,891,466
Other direct cost	231,328,382
Indirect cost	528,534,968
Total Operating Expenses	7,770,754,816
Total Net Assets	7,956,241,121
Others Income (Expense)	
Interest	34,962,591
Administration	(6,595,839)
Gain (Loss) foreign exchange	4,909,302,782
Others	21,234,000
Total Others Income	4,958,903,534
NET INCREASE IN ASSETS CURRENT YEAR TEMPORARY RESTRICTED	12,915,144,655

STATEMENTS OF CASH FLOW FOR PERIOD DECEMBER 31, 2013 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2013
CASH FLOW FROM OPERATING ACTIVITIES	
Increase to net assets bound temporary	12,915,144,655
Cash Flow Before Changes in Working Capital	
Increase (decrease) in liabilities:	
Tax payable	7,815,831
Others payable	(20,291,800)
Net Cash Flow Provided by Operating Activities	12,902,668,686
CASH FLOW FROM INVESTING ACTIVITIES	
(Increase) decrease in fixed assets	-
Net Cash Flow Used in Investing Activities	-
CASH FLOW FROM FINANCING ACTIVITIES	
The increase in assets is not bound	-
Net Cash Flow Provided by Financing Activities	-
NET INCREASE IN CASH AND CASH EQUIVALENTS	12,902,668,686
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	12,734,561,029
CASH AND CASH EQUIVALENTS AT END OF YEAR	25,637,229,715

Notes :

The above financial information for the period December 31, 2013 extracted from the audited financial statements by Public Accountant Firm Hadori Sugiarto Adi & Partners, which has provided an unqualified opinion in their report No. 056/LAI-ISRSF/JKT2/V/14 Date May 19, 2014

Jakarta,
YAYASAN BEASISWA DAN DUKUNGAN PENELITIAN INDONESIA

MANAGEMENT