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

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STATEMENTS OF FINANCIAL POSITION FOR PERIOD DECEMBER 31, 2014 (Expressed in Rupiah, unless otherwise stated)			
ASSET	2014	LIABILITY AND EQUITY	2014
CURRENT ASSETS		SHORT - TERM LIABILITIES	
Cash and cash equivalents	476.012.998	Tax payable	14.161.134
Advance	19.523.000	Others payable	57.120.000
Total Current Assets	495.535.998	Total Short-Term Liabilities	71.281.134
NON-CURRENT ASSETS	-	NET ASSETS	
Total Non-Current Assets	-	Unrestricted	100.000.000
		Temporary restricted	324.254.864
		Total Unrestricted Net Assets	424.254.864
TOTAL ASSETS	495.535.998	TOTAL LIABILITIES AND NET ASSETS	495.535.998

STATEMENTS OF ACTIVITIES FOR PERIOD DECEMBER 31, 2014 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2014
CHANGES IN TEMPORARY RESTRICTED NET ASSETS :	
REVENUES	19.496.038.562
OPERATING EXPENSES	
Direct cost	39.942.216.670
Other direct cost	234.324.934
Indirect cost	503.682.141
Total Operating Expenses	40.680.223.745
Total Net Assets	(21.184.185.183)
Others Income (Expense)	
Interest	32.590.548
Administration	(6.926.262)
Gain (Loss) foreign exchange	(3.892.687.771)
Others	-
Total Others Income	(3.867.023.484)
NET INCREASE IN ASSETS CURRENT YEAR TEMPORARY RESTRICTED	(25.051.208.668)

STATEMENTS OF CASH FLOW FOR PERIOD DECEMBER 31, 2014 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2014
CASH FLOW FROM OPERATING ACTIVITIES	
Increase to net assets bound temporary	(25.051.208.668)
Correction net assets	(18.367.774)
Cash Flow Before Changes in Working Capital	
Decrease (Increase) in assets:	
Advance	(19.523.000)
Increase (Decrease) in liabilities:	
Tax payable	(9.753.476)
Others payable	(62.363.800)
Net Cash Flows (Used for) Provided by Operating Activities	(25.161.216.717)
CASH FLOW FROM INVESTING ACTIVITIES	
(Increase) decrease in fixed assets	-
Net Cash Flow Used for 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	(25.161.216.717)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	25.637.229.715
CASH AND CASH EQUIVALENTS AT END OF YEAR	476.012.998

Notes :

- * The above financial information for the period December 31, 2014 extracted from the audited financial statements by Public Accountant Firm Hadori Sugiarto Adi & Partners, which has provided an unqualified opinion in their report No. 052/LAI-ISRSF/JKT2/VI/15 Date June 3, 2015

Jakarta, June 4, 2015
YAYASAN BEASISWA DAN DUKUNGAN PENELITIAN INDONESIA


Poengky Indarty
Chairwoman , Board of Director