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

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Website : www.isrsf.org

STATEMENTS OF FINANCIAL POSITION FOR PERIOD DECEMBER 31, 2016 (Expressed in Rupiah, unless otherwise stated)			
ASSET	2016	LIABILITIES AND NET ASSET	2016
<b>CURRENT ASSETS</b>		<b>SHORT - TERM LIABILITIES</b>	
Cash and cash equivalents	915,561,915	Tax payable	-
Receivables	20,528,000	Others payable	12,489,165
<b>Total Current Assets</b>	<b>936,089,915</b>	<b>Total Short-Term Liabilities</b>	<b>12,489,165</b>
<b>NON-CURRENT ASSETS</b>	-	<b>NET ASSETS</b>	
<b>Total Non-Current Assets</b>	-	Unrestricted	100,000,000
		Temporary restricted	823,600,751
		<b>Total Unrestricted Net Assets</b>	<b>923,600,750</b>
<b>TOTAL ASSETS</b>	<b>936,089,915</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>936,089,915</b>

STATEMENTS OF ACTIVITIES FOR PERIOD DECEMBER 31, 2016 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2016
<b>CHANGES IN TEMPORARY RESTRICTED NET ASSETS :</b>	
<b>REVENUES</b>	<b>16,011,700,000</b>
<b>OPERATING EXPENSES</b>	
Direct cost	14,919,876,578
Other direct cost	342,423,442
Indirect cost	450,104,931
<b>Total Operating Expenses</b>	<b>15,712,404,951</b>
<b>Total Net Assets</b>	<b>299,295,049</b>
<b>Others Income (Expense)</b>	
Interest	1,456,742
Administration	(8,966,060)
Gain (Loss) foreign exchange	232,300,460
Others	-
<b>Total Others Income</b>	<b>224,791,142</b>
<b>NET INCREASE IN ASSETS CURRENT TEMPORARY RESTRICTED</b>	<b>524,086,191</b>

STATEMENTS OF CASH FLOW FOR PERIOD DECEMBER 31, 2016 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2016
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
Increase to net assets bound temporary	524,086,191
Correction net assets	(62,054,310)
Cash Flow Before Changes in Working Capital	
<b>Decrease (Increase) in assets:</b>	
Receivables	(1,005,000)
<b>Increase (Decrease) in liabilities:</b>	
Tax payable	(12,561,134)
Others payable	(44,630,835)
<b>Net Cash Flows (Used for) Provided by Operating Activities</b>	<b>403,834,911</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	
(Increase) decrease in fixed assets	-
<b>Net Cash Flow Used for Investing Activities</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	
The increase in assets is not bound	-
<b>Net Cash Flow Provided by Financing Activities</b>	<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>403,834,911</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>511,727,004</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>915,561,915</b>

Notes :

- \* The above financial information for the period December 31, 2016 extracted from the audited financial statements by Public Accountant Firm Drs. Ferdinand, which has provided an unqualified opinion in their report No. 036/FN/ADT/ISRF/III/17 Date March 22, 2017

Jakarta, March 22 2017

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MANAGEMENT