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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, 2018 (Expressed in Rupiah, unless otherwise stated)			
ASSET	2018	LIABILITIES AND NET ASSET	2018
CURRENT ASSETS		SHORT - TERM LIABILITIES	
Cash and cash equivalents	2,561,494,076	Tax payable	-
Receivables	-	Others payable	-
Total Current Assets	2,561,494,076	Total Short-Term Liabilities	-
NON-CURRENT ASSETS	-	NET ASSETS	
Total Non-Current Assets	-	Unrestricted	100,000,000
		Temporary restricted	2,461,494,076
		Total Unrestricted Net Assets	2,561,494,076
TOTAL ASSETS	2,561,494,076	TOTAL LIABILITIES AND NET ASSETS	2,561,494,076

STATEMENTS OF ACTIVITIES FOR PERIOD DECEMBER 31, 2018 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2018
CHANGES IN TEMPORARY RESTRICTED NET ASSETS :	
REVENUES	6,164,581,435
OPERATING EXPENSES	
Direct cost	4,946,068,600
Other direct cost	392,360,430
Indirect cost	742,364,381
Total Operating Expenses	6,080,793,411
Total Net Assets	83,788,024
Others Income (Expense)	
Interest	4,070,842
Administration	(3,979,850)
Gain (Loss) foreign exchange	238,626,152
Others	-
Total Others Income	238,717,144
NET INCREASE IN ASSETS CURRENT TEMPORARY RESTRICTED	322,505,167

STATEMENTS OF CASH FLOW FOR PERIOD DECEMBER 31, 2018 (Expressed in Rupiah, unless otherwise stated)	
DESCRIPTION	2018
CASH FLOW FROM OPERATING ACTIVITIES	
Increase to net assets bound temporary	322,505,167
Correction net assets	-
Cash Flow Before Changes in Working Capital	
Decrease (Increase) in assets:	
Receivables	20,528,000
Increase (Decrease) in liabilities:	
Tax payable	-
Others payable	(51,510,835)
Net Cash Flows (Used for) Provided by Operating Activities	291,522,332
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	291,522,332
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,269,971,744
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,561,494,076

Notes :

* The above financial information for the period December 31, 2018 extracted from the audited financial statements by Public Accountant Firm Jojo Sunarjo & Rekan, which has provided an unqualified opinion in their report No.00129/2.0946/AU.1/11/1203-1/1/VII/2019 Date July 18, 2019

Jakarta, July 18, 2019
YAYASAN BEASISWA DAN DUKUNGAN PENELITIAN INDONESIA
(INDONESIA SCHOLARSHIP AND RESEARCH SUPPORT FOUNDATION - ISRSF)

MANAGEMENT