

**LEMBAGA PENGELOLA DANA PENDIDIKAN**

**LAPORAN KEUANGAN/  
*FINANCIAL STATEMENTS***

**31 DESEMBER 2014/  
*31 DECEMBER 2014***

**LEMBAGA PENGELOLA DANA PENDIDIKAN**

**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2014**

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**STATEMENT OF FINANCIAL POSITION**

**31 DECEMBER 2014**

(Expressed in Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	383,742,215	2d,4	2,521,115,363	<i>Cash and cash equivalents</i>
Piutang usaha	41,079,466,940	2e,5	17,260,494,610	<i>Account receivables</i>
Persediaan	124,568,000		27,148,933	<i>Inventories</i>
Biaya layanan dibayar dimuka	188,191,738,191	8	42,568,989,582	<i>Prepaid service expenses</i>
Deposito berjangka	2,058,250,000,000	6	1,168,100,000,000	<i>Time deposits</i>
Efek-efek	<u>155,463,000,000</u>	7	<u>99,139,500,000</u>	<i>Marketable securities</i>
<b>Total aset lancar</b>	<u>2,443,492,515,346</u>		<u>1,329,617,248,488</u>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON CURRENT ASSETS</b>
Aset tetap - bersih	4,634,241,859	2f,9	7,522,177,434	<i>Fixed assets - net</i>
Aset tak berwujud	1,097,472,993	2g,10	-	<i>Intangible assets</i>
Aset lain-lain	<u>15,617,700,000,000</u>	2h,11	<u>15,617,700,000,000</u>	<i>Other assets</i>
<b>Total aset tidak lancar</b>	<u>15,623,431,714,852</u>		<u>15,625,222,177,434</u>	<b>Total non current assets</b>
<b>TOTAL ASET</b>	<u>18,066,924,230,198</u>		<u>16,954,839,425,922</u>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN ASET NETO</b>				<b>LIABILITIES AND NET ASSETS</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pendapatan diterima dimuka	102,739,726	12	25,698,630,137	<i>Unearned revenue</i>
Liabilitas imbalan kerja	270,389,171	2k,13	-	<i>Employee benefits liability</i>
Akrual	<u>9,084,608,758</u>	14	<u>-</u>	<i>Accrued expenses</i>
<b>TOTAL LIABILITAS JANGKA PENDEK</b>	<u>9,457,737,655</u>		<u>25,698,630,137</u>	<b>TOTAL CURRENT LIABILITIES</b>
<b>ASET NETO</b>				<b>NET ASSETS</b>
Tidak terikat	2,439,766,492,543	15	1,311,440,795,785	<i>Unrestricted</i>
Terikat	<u>15,617,700,000,000</u>	16	<u>15,617,700,000,000</u>	<i>Restricted</i>
<b>Total aset neto</b>	<u>18,057,466,492,543</u>		<u>16,929,140,795,785</u>	<b>Total net assets</b>
<b>TOTAL LIABILITAS DAN ASET NETO</b>	<u>18,066,924,230,198</u>		<u>16,954,839,425,922</u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>

**LEMBAGA PENGELOLA DANA PENDIDIKAN**

**LAPORAN AKTIVITAS  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2014**

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED  
31 DECEMBER 2014**

(Expressed in Rupiah, unless or otherwise stated)

	<u>2014</u>	<u>Catatan/ Notes</u>	<u>2013</u>	
<b>PERUBAHAN ASET NETO TIDAK TERIKAT</b>				<b>CHANGE OF UNRESTRICTED NET ASSETS</b>
<b>PENDAPATAN</b>				<b>REVENUES</b>
Pendapatan investasi	1,720,632,287,696	2i,17	1,059,488,450,832	<i>Investment income</i>
Pendapatan hibah	-	2i,18	516,000,000	<i>Grants revenue</i>
Pendapatan usaha lainnya	<u>951,684,103</u>	2i,19	<u>585,925,108</u>	<i>Other income</i>
Jumlah pendapatan	<u>1,721,583,971,799</u>		<u>1,060,590,375,940</u>	<i>Total revenues</i>
<b>BEBAN</b>				<b>EXPENSES</b>
Beban karyawan	11,479,441,269	2j,20	1,455,864,765	<i>Salaries expenses</i>
Beban layanan	544,292,001,197	2j,21	61,728,202,848	<i>Service-related expenses</i>
Beban operasional layanan	28,714,402,294	2j,22	8,875,671,942	<i>Service operational expenses</i>
Beban umum dan administrasi	<u>13,043,022,446</u>	2j,23	<u>22,594,742,898</u>	<i>General and administrative expenses</i>
Jumlah beban	<u>597,528,867,206</u>		<u>94,654,482,453</u>	<i>Total expenses</i>
Rugi atas penghapusan aset	<u>2,181,657,835</u>	2f,9	-	<i>Loss on disposal asset</i>
<b>KENAIKAN ASET NETO TIDAK TERIKAT</b>	1,121,873,446,758		965,935,893,487	<b>INCREASE IN UNRESTRICTED NET ASSETS</b>
Kenaikan/(penurunan) aset neto tidak terikat	6,452,250,000		(1,605,500,000)	<i>Increase/(decrease) in unrestricted net assets</i>
<b>ASET NETO TIDAK TERIKAT AWAL TAHUN</b>	<u>1,311,440,795,785</u>		<u>347,110,402,298</u>	<b>UNRESTRICTED NET ASSETS BEGINNING BALANCE</b>
<b>ASET NETO TIDAK TERIKAT AKHIR TAHUN</b>	<u>2,439,766,492,543</u>		<u>1,311,440,795,785</u>	<b>UNRESTRICTED NET ASSETS ENDING BALANCE</b>
<b>PERUBAHAN ASET NETO TERIKAT</b>				<b>CHANGES IN RESTRICTED NET ASSETS</b>
Tambahan dana abadi	-		5,000,000,000,000	<i>Addition of endowment fund</i>
<b>KENAIKAN ASET NETO TERIKAT</b>	-		5,000,000,000,000	<b>INCREASE IN RESTRICTED NET ASSETS</b>
<b>ASET NETO TERIKAT AWAL TAHUN</b>	<u>15,617,700,000,000</u>		<u>10,617,700,000,000</u>	<b>RESTRICTED NET ASSETS BEGINNING BALANCE</b>
<b>ASET NETO TERIKAT AKHIR TAHUN</b>	<u>15,617,700,000,000</u>		<u>15,617,700,000,000</u>	<b>RESTRICTED NET ASSETS ENDING BALANCE</b>
<b>TOTAL ASET NETO AKHIR TAHUN</b>	<u>18,057,466,492,543</u>		<u>16,929,140,795,785</u>	<b>TOTAL NET ASSETS ENDING BALANCE</b>

**LEMBAGA PENGELOLA DANA PENDIDIKAN**

**LAPORAN ARUS KAS  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2014**

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED  
31 DECEMBER 2014**

(Expressed in Rupiah, unless or otherwise stated)

	<u>2014</u>	<u>2013</u>	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari:			<i>Cash received from:</i>
Pendapatan investasi	1,671,217,424,955	989,869,262,633	<i>Investment income</i>
Pendapatan hibah	-	516,000,000	<i>Grant</i>
Pendapatan usaha lainnya	951,684,103	585,925,108	<i>Other income</i>
Pengeluaran untuk:			<i>Cash disbursement for:</i>
Beban karyawan	(11,479,441,269)	(1,455,864,765)	<i>Salaries expenses</i>
Beban operasional layanan	(28,714,402,294)	(8,875,671,942)	<i>Service operational expenses</i>
Persediaan	(462,369,886)	-	<i>Supplies expenses</i>
Beban layanan	(680,880,079,557)	(104,297,192,430)	<i>Service expenses</i>
Biaya umum dan administrasi	<u>(11,074,603,146)</u>	<u>(21,887,185,766)</u>	<i>General and administrative expenses</i>
<b>Kas bersih diperoleh untuk aktivitas operasi</b>	<u>939,558,212,906</u>	<u>854,455,272,838</u>	<b>Net cash provided from operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Pencairan investasi	18,739,646,300,000	11,038,300,000,000	<i>Withdrawal of investments</i>
Perolehan aset tetap	(429,038,653)	(6,183,078,045)	<i>Acquisition of fixed assets</i>
Perolehan aset tak berwujud	(1,245,297,400)	-	<i>Acquisition of intangible assets</i>
Penempatan investasi	(19,679,667,550,000)	(1,268,845,000,000)	<i>Investments placement</i>
Penempatan investasi dana abadi	<u>-</u>	<u>(15,617,700,000,000)</u>	<i>Placement in endowment fund</i>
<b>Kas bersih digunakan untuk aktivitas investasi</b>	<u>(941,695,586,053)</u>	<u>(5,854,428,078,045)</u>	<b>Net cash used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Donasi Pemerintah dari APBN	<u>-</u>	<u>5,000,000,000,000</u>	<i>Donation received from state budget</i>
<b>Kas bersih diperoleh untuk aktivitas pendanaan</b>	<u>-</u>	<u>5,000,000,000,000</u>	<b>Net cash provided from financing activities</b>
<b>(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS</b>	<b>(2,137,373,147)</b>	<b>27,194,793</b>	<b>NET (DECREASE)/INCREASE CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<u>2,521,115,362</u>	<u>2,493,920,570</u>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<u>383,742,215</u>	<u>2,521,115,363</u>	<b>CASH AND CASH EQUIVALENTS END OF YEAR</b>