

Tabel Laporan Aset Neto, Perhitungan Hasil Usaha dan Neraca Dana Pensiun

Table of Pension Fund's Statements of Net Assets, Income Statements and Statements of Financial Position

(Miliar Rupiah)	Jan-15	Feb-15	Mar-15	Apr-15	Mei-15	Jun-15	(Million Rupiah)
LAPORAN ASET NETO/							STATEMENTS OF NET ASSETS
ASET/							ASSETS
INVESTASI (Nilai Wajar)/							INVESTMENTS (Fair Value)
Surat Berharga Pemerintah/	30.847,44	30.924,82	31.236,57	30.633,77	30.481,91	31.481,37	Government Bond
Tabungan/	116,83	244,39	273,51	229,97	218,67	141,22	Saving
Deposito On Call/	1.418,82	1.432,43	1.111,71	1.511,81	1.350,75	2.380,34	Deposit On Call
Deposito Berjangka/	53.971,00	55.050,60	55.932,60	55.611,38	55.964,86	55.578,26	Time Deposit
Sertifikat Deposito/	0,00	0,00	0,00	0,00	22,08	31,53	Certificate of Deposit
Sertifikat Bank Indonesia/	0,00	0,00	0,00	0,00	0,00	0,00	Certificate of Central Bank
Saham/	29.212,84	29.524,36	29.747,93	29.311,78	30.062,91	28.537,18	Share
Obligasi/	38.926,93	38.933,41	39.036,84	39.117,64	39.207,63	40.541,60	Bond
Sukuk/	1.220,24	1.175,86	1.150,29	1.195,92	1.345,50	1.537,36	Sukuk
Unit Penyertaan Reksadana/	11.672,32	11.616,51	12.080,32	12.595,57	12.711,42	12.682,41	Mutual Fund
Efek Beragun Aset dari KIK EBA/	244,75	241,35	284,17	225,05	222,09	218,58	Assets backed Security
Unit Penyertaan berbentuk KIK/	40,94	40,85	39,93	119,16	113,90	121,77	Collective Investment Contract
Kontrak Opsi Saham/	0,00	0,00	0,00	0,00	0,00	0,00	Stock Option Contracts
Penempatan Langsung pada Saham/	6.147,61	6.082,75	6.719,93	6.596,46	6.594,92	6.712,92	Direct Placement in Share
Tanah/	2.718,13	2.783,71	2.799,47	2.810,86	2.868,38	2.960,95	Land
Bangunan/	1.274,55	1.275,58	1.258,28	1.317,12	1.321,23	1.434,47	Building
Tanah dan Bangunan/	5.696,62	5.776,85	5.893,82	6.157,21	6.198,80	6.225,73	Land and Building
Total Investasi/	183.509,02	185.103,45	187.565,37	187.433,71	188.685,06	190.585,68	Total Investments
ASET LANCAR DILUAR INVESTASI/							NON INVESTMENTS CURRENT ASSETS
Kas dan Bank/	1.172,36	1.268,87	1.061,11	1.147,85	1.357,84	1.813,69	Cash and Bank
Piutang Iuran/	280,22	333,80	306,46	285,59	303,89	346,57	Contribution Receivable
Iuran Normal Pemberi Kerja/	221,61	258,15	242,69	221,12	234,84	272,05	Employer Normal Contribution
Iuran Normal Peserta/	58,60	75,65	63,77	64,47	69,05	74,53	Employee Normal Contribution
Iuran Tambahan/	2.780,98	2.752,24	2.800,96	2.755,96	2.882,96	2.868,03	Additional Contribution
Piutang Bunga Keterlambatan Iuran/	82,24	81,45	79,98	79,35	81,17	82,04	Interest Receivable of Late Contribution
Beban Dibayar Dimuka/	283,89	282,97	272,48	306,01	317,62	329,27	Prepaid Expense
Piutang Investasi/	798,35	912,30	890,37	624,57	403,81	287,18	Investments Receivable
Piutang Hasil Investasi/	1.669,73	1.863,73	1.572,70	1.857,16	2.012,24	1.882,48	Investment Return Receivable
Piutang Lain-lain/	58,36	104,46	50,10	58,56	58,51	64,10	Other Receivable
Total Aset Lancar Diluar Investasi/	7.126,12	7.599,82	7.034,14	7.115,06	7.418,04	7.673,36	Total Non Investment Current Assets
ASET OPERASIONAL/							OPERATIONAL ASSETS
Tanah dan Bangunan (Nilai Buku)/	110,30	125,68	123,27	121,20	103,76	130,33	land and Building (Book Value)
Kendaraan (Nilai Buku)/	19,22	18,80	18,63	18,42	18,41	19,05	Vehicle (Book Value)
Peralatan Komputer (Nilai Buku)/	15,51	15,18	15,17	14,84	14,55	16,18	Computers (Book Value)
Peralatan Kantor (Nilai Buku)/	8,18	8,26	8,53	8,58	8,30	8,39	Office Equipments (Book Value)
Aset Operasional Lainnya (Nilai Buku)/	17,28	19,75	9,11	9,09	9,05	8,45	Other Operational Assets (Book Value)
Total Aset Operasional/	170,50	187,66	174,72	172,13	154,08	182,39	Total Operational Assets

Tabel Laporan Aset Neto, Perhitungan Hasil Usaha dan Neraca Dana Pensiun

Table of Pension Fund's Statements of Net Assets, Income Statements and Statements of Financial Position

(Miliar Rupiah)	Jan-15	Feb-15	Mar-15	Apr-15	Mei-15	Jun-15	(Million Rupiah)
ASET LAIN-LAIN/	380,51	376,14	510,37	410,99	342,35	334,12	OTHER ASSETS
TOTAL ASET/	191.186,15	193.267,08	195.284,60	195.131,88	196.599,53	198.775,56	TOTAL ASSETS
LIABILITAS/							LIABILITIES
LIABILITAS DILUAR LIABILITAS AKTUARIA/							LIABILITIES OTHER THAN ACTUARIAL LIABILITIES
Hutang Manfaat Pensiun Jatuh Tempo/	142,06	138,41	142,69	142,60	149,86	149,56	Accrued Pension Benefit Payable
Hutang Investasi/	637,87	476,92	511,30	981,28	698,75	627,73	Investment Payable
Pendapatan Diterima Dimuka/	203,60	209,66	220,50	207,15	236,48	254,52	Unearned Revenue
Beban Yang Masih Harus Dibayar/	217,88	212,68	199,73	197,97	192,98	192,03	Accrued Expense
Liabilitas di luar Liabilitas Manfaat Pensiun Lain/	274,62	283,98	327,76	364,12	296,25	298,03	Liabilities Other Than Actuarial Liabilities
Total Liabilitas di luar Liabilitas Aktuarial/	1.476,04	1.321,65	1.401,97	1.893,13	1.574,33	1.521,88	Total Liabilities Other Than Actuarial Liabilities
ASET BERSIH/	189.710,11	191.945,43	193.882,63	193.238,76	195.025,20	197.253,68	NET ASSETS

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Table of Pension Fund's Statements of Net Assets, Income Statements and Statements of Financial Position

(Miliar Rupiah)	Jan-15	Feb-15	Mar-15	Apr-15	Mei-15	Jun-15	(Million Rupiah)
PERHITUNGAN HASIL USAHA/							INCOME STATEMENTS
PENDAPATAN INVESTASI/							INVESTMENT REVENUE
Bunga/bagi hasil/	2.815,66	3.202,26	3.473,74	3.423,00	4.137,52	4.885,04	Interest Income/Profit Sharing
Dividen/	219,23	203,32	227,98	510,24	704,55	865,52	Dividend
Sewa/	120,61	144,60	113,11	150,82	177,66	224,46	Rent
Laba(Rugi) Pelepasan/Perolehan Investasi/	1.018,60	1.222,27	1.393,95	1.280,27	1.326,27	1.245,75	Gain (Losses) on Sale of Investment
Pendapatan Investasi Lain/	12,71	32,59	48,92	49,51	76,76	83,42	Other Investments Revenue
Total Pendapatan Investasi/	4.186,82	4.805,03	5.257,69	5.413,85	6.422,75	7.304,18	Total Investment Revenue
BEBAN INVESTASI/							INVESTMENTS EXPENSE
Beban Transaksi Surat Berharga/	27,69	31,28	34,10	39,72	45,35	48,77	Securities Transaction Expense
Beban Pemeliharaan Tanah & Bangunan/	47,88	49,46	23,29	29,39	36,18	45,20	Land & Building Maintenance Expense
Beban Penyusutan Bangunan/	17,78	20,86	19,29	23,37	29,18	35,28	Building Depreciation Expense
Beban Manajer Investasi/	26,51	27,07	32,99	37,34	45,92	53,69	Fund Manager Expense
Beban Investasi Lainnya/	11,50	13,88	19,03	25,06	29,85	40,20	Other Investments Expense
Total Beban Investasi/	131,36	142,55	128,71	154,88	186,48	223,14	Total Investment Expense
HASIL USAHA INVESTASI/	4.055,46	4.662,49	5.128,98	5.258,97	6.236,27	7.081,04	NET INVESTMENT REVENUE
BEBAN OPERASIONAL/							OPERATING EXPENSE
Gaji/honor Karyawan, Pengurus & Dewas/	129,25	132,16	134,94	138,30	171,39	214,83	Fee and Salary Expense
Beban Kantor/	58,09	51,65	53,03	49,07	56,00	64,40	Office Expense
Beban Pemeliharaan/	3,19	3,59	3,92	3,95	5,31	6,36	Maintenance Expense
Beban Penyusutan/	5,94	6,53	6,36	6,69	8,10	10,20	Depreciation Expense
Beban Jasa Pihak Ketiga/	11,13	11,11	12,45	15,29	17,59	23,87	Third Party Service Expense
Beban Operasional Lain/	16,89	17,41	11,03	22,33	25,49	28,15	Other Operating Expense
Total Beban Operasional/	224,49	222,45	221,74	235,63	283,87	347,81	Total Operating Expense
PENDAPATAN DAN BEBAN LAIN-LAIN/							OTHER REVENUE AND EXPENSE
Bunga Keterlambatan Iuran/	7,12	1,86	1,57	1,91	2,19	2,55	Interest Income from Late Contribution
Laba (Rugi) Penjualan Aset Operasional/	0,36	0,35	0,34	0,39	0,47	1,06	Gain (Losses) from Disposal of Operating Assets
Laba (Rugi) Penjualan Aset Lain-lain/	0,02	0,00	0,00	0,00	0,00	0,00	Gain (Losses) from Disposal of Other Assets
Pendapatan Lain di luar Investasi/	38,49	50,37	58,00	55,08	45,89	54,94	Other Non Investment Revenue
Beban Lain Diluar Investasi dan Operasional/	(1,42)	(2,56)	(4,01)	(5,30)	(8,55)	(14,57)	Other Non Investment and Operating Expense
Total Pendapatan dan Beban Lain-lain/	44,57	50,03	55,90	52,08	40,00	43,98	Total Other Revenue and Expense
HASIL USAHA SEBELUM PAJAK/	3.875,54	4.490,07	4.963,14	5.075,42	5.992,39	6.777,22	OPERATING REVENUE BEFORE TAXES
PAJAK PENGHASILAN/	8,26	8,17	11,14	12,19	13,18	20,48	TAXES EXPENSE
HASIL USAHA SETELAH PAJAK/	3.867,27	4.481,90	4.952,00	5.063,23	5.979,21	6.756,74	NET INCOME AFTER TAXES

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(Miliar Rupiah)	Jan-15	Feb-15	Mar-15	Apr-15	Mei-15	Jun-15	(Million Rupiah)
NERACA/							STATEMENTS OF FINANCIAL POSITION
ASET/							ASSETS
INVESTASI (Harga Perolehan)/							INVESTMENTS (Historical Cost)
Surat Berharga Pemerintah/	29.955,10	29.854,11	30.707,98	30.404,01	30.692,38	31.066,57	Government Bond
Tabungan/	115,32	154,15	184,66	135,71	128,43	945,71	Saving
Deposito On Call/	1.416,82	1.432,43	1.111,71	1.511,81	1.427,25	2.386,92	Deposit On Call
Deposito Berjangka/	53.926,57	55.116,83	55.982,33	55.669,89	55.959,22	53.945,64	Time Deposit
Sertifikat Deposito/	0,00	0,00	0,00	0,00	22,05	1.638,37	Certificate of Deposit
Sertifikat Bank Indonesia/	0,00	0,00	0,00	0,00	0,00	0,00	Certificate of Central Bank
Saham/	26.722,54	26.529,41	26.881,02	27.978,51	28.094,55	28.436,78	Share
Obligasi/	39.136,59	39.126,95	39.388,67	39.552,58	39.746,54	41.057,74	Bond
Sukuk/	1.285,81	1.234,24	1.211,02	1.263,68	1.421,18	1.620,56	Sukuk
Unit Penyertaan Reksadana/	10.856,24	10.671,11	11.126,82	12.127,13	12.191,75	12.789,28	Mutual Fund
Efek Beragun Aset dari KIK EBA/	245,53	241,95	286,04	227,08	223,16	219,96	Assets backed Security
Unit Penyertaan berbentuk KIK/	40,02	40,02	40,02	111,99	111,99	111,99	Collective Investment Contract
Kontrak Opsi Saham/	0,00	0,00	0,00	0,00	0,00	0,00	Stock Option Contracts
Penempatan Langsung pada Saham/	3.110,58	3.108,06	3.117,38	760,60	3.108,24	3.115,78	Direct Placement in Share
Tanah/	749,08	748,11	757,34	3.112,30	793,48	820,83	Land
Bangunan/	793,19	804,93	795,35	852,26	865,45	903,47	Building
Tanah dan Bangunan/	1.899,27	1.901,48	2.031,25	2.301,10	2.311,89	2.351,34	Land and Building
Akumulasi Penyusutan/	(899,57)	(900,44)	(905,29)	(910,76)	(927,28)	(934,57)	Accumulated Depreciation
Total Investasi/	169.353,07	170.063,35	172.716,29	175.097,90	176.170,27	180.476,36	Total Investment
SELISIH PENILAIAN INVESTASI/	14.155,95	15.040,10	14.849,08	12.335,81	12.514,79	10.109,32	INVESTMENT VALUATION DIFFERENCE
ASET LANCAR DI LUAR INVESTASI/							NON INVESTMENT CURRENT ASSETS
Kas dan Bank/	1.172,36	1.268,87	1.061,11	1.147,85	1.357,84	1.813,69	Cash and Bank
Piutang luran/	280,22	333,80	306,46	285,59	303,89	346,57	Contribution Receivable
luran Normal Pemberi Kerja/	221,61	258,15	242,69	221,12	234,84	272,05	Employer Normal Contribution
luran Normal Peserta/	58,60	75,65	63,77	64,47	69,05	74,53	Employee Normal Contribution
luran Tambahan /	2.780,98	2.752,24	2.800,96	2.755,96	2.882,96	2.868,03	Additional Contribution
Piutang Bunga Keterlambatan luran/	82,24	81,45	79,98	79,35	81,17	82,04	Interest Receivable of Late Contribution
Beban Dibayar Dimuka/	283,89	282,97	272,48	306,01	317,62	329,27	Prepaid Expense
Piutang Investasi/	798,35	912,30	890,37	624,57	403,81	287,18	Investments Receivable
Piutang Hasil Investasi/	1.669,73	1.863,73	1.572,70	1.857,16	2.012,24	1.882,48	Investment Return Receivable
Piutang Lain-lain/	58,36	104,46	50,10	58,56	58,51	64,10	Other Receivable
Total Aset Lancar Diluar Investasi/	7.126,12	7.599,82	7.034,14	7.115,06	7.418,04	7.673,36	Total Non Investment Current Assets
ASET OPERASIONAL/							OPERATIONAL ASSETS
Tanah dan Bangunan/	164,87	181,77	178,46	176,60	159,23	186,34	Land and Building
Kendaraan/	45,24	45,28	44,95	44,51	44,53	46,26	Vehicle
Peralatan Komputer/	77,60	77,87	78,42	77,91	79,15	80,99	Computers
Peralatan Kantor /	45,31	45,35	45,78	46,83	45,99	46,04	Office Equipments
Aset Operasional Lainnya /	25,47	27,91	17,29	17,45	17,44	16,86	Other Operational Assets
Akumulasi Penyusutan/	(187,99)	(190,51)	(190,17)	(191,17)	(192,26)	(194,10)	Accumulated Depreciation
Total Aset Operasional/	170,50	187,66	174,72	172,13	154,08	182,39	Total Operational Assets

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TOTAL ASET/	191.186,15	193.267,08	195.284,60	195.131,88	196.599,53	198.775,56	TOTAL ASSETS
LIABILITAS/							LIABILITIES
Nilai kini Aktuarial/	125.851,04	126.442,88	127.487,34	129.179,74	129.833,82	131.646,21	Actuarial Present Value
Selisih Nilai Kini Aktuarial/	7.310,22	8.162,77	8.041,44	5.206,29	5.437,13	2.444,86	Actuarial Present Value Difference
Liabilitas Manfaat Pensiun/	54.537,12	55.026,98	56.280,94	57.647,33	58.509,17	62.583,61	Pension Benefit Liabilities
LIABILITAS DI LUAR LIABILITAS AKTUARIA/							LIABILITIES OTHER THAN ACTUARIAL LIABILITIES
Hutang Manfaat Pensiun Jatuh Tempo/	142,06	138,41	142,69	142,60	149,86	149,56	Accrued Pension Benefit Payable
Hutang Investasi/	637,87	476,92	511,30	981,28	698,75	627,73	Investment Payable
Pendapatan Diterima Dimuka/	203,60	209,66	220,50	207,15	236,48	254,52	Unearned Revenue
Beban Yang Masih Harus Dibayar/	217,88	212,68	199,73	197,97	192,98	192,03	Accrued Expense
Liabilitas di luar Liabilitas Manfaat Pensiun Lain/	274,62	283,98	327,76	364,12	296,25	298,03	Liabilities Other Than Pension Benefit Liabilities
Total Liabilitas di luar Liabilitas Aktuarial/	1.476,04	1.321,65	1.401,97	1.893,13	1.574,33	1.521,88	Total Liabilities Other Than Actuarial Liabilities
Pendapatan yang Belum Direalisasi/	2.011,74	2.312,80	2.072,91	1.205,41	1.245,10	579,01	Unrealized Revenue
TOTAL LIABILITAS/	191.186,15	193.267,08	195.284,60	195.131,89	196.599,54	198.775,56	TOTAL LIABILITIES