

Tabel Laporan Aset Bersih, 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	Jul-15	(Billion Rupiah)
LAPORAN ASET BERSIH/								STATEMENTS OF NET ASSETS
ASET/								ASSETS
INVESTASI (Nilai Wajar)/								INVESTMENTS (Fair Value)
Surat Berharga Pemerintah/	30.847	30.925	31.237	30.634	30.482	31.481	32.801	Government Bond
Tabungan/	117	244	274	230	219	141	124	Saving
Deposito On Call/	1.419	1.432	1.112	1.512	1.351	2.380	1.411	Deposit On Call
Deposito Berjangka/	53.971	55.051	55.933	55.611	55.965	55.578	53.848	Time Deposit
Sertifikat Deposito/	0	0	0	0	22	32	32	Certificate of Deposit
Sertifikat Bank Indonesia/	0	0	0	0	0	0	0	Certificate of Central Bank
Saham/	29.213	29.524	29.748	29.312	30.063	28.537	27.113	Share
Obligasi/	38.927	38.933	39.037	39.118	39.208	40.542	42.368	Bond
Sukuk/	1.220	1.176	1.150	1.196	1.346	1.537	1.503	Sukuk
Unit Penyertaan Reksadana/	11.672	11.617	12.080	12.596	12.711	12.682	12.535	Mutual Fund
Efek Beragun Aset dari KIK EBA/	245	241	284	225	222	219	221	Assets backed Security
Unit Penyertaan berbentuk KIK/	41	41	40	119	114	122	98	Collective Investment Contract
Kontrak Opsi Saham/	0	0	0	0	0	0	0	Stock Option Contracts
Penempatan Langsung pada Saham/	6.148	6.083	6.720	6.596	6.595	6.713	6.763	Direct Placement in Share
Tanah/	2.718	2.784	2.799	2.811	2.868	2.961	2.630	Land
Bangunan/	1.275	1.276	1.258	1.317	1.321	1.434	1.399	Building
Tanah dan Bangunan/	5.697	5.777	5.894	6.157	6.199	6.226	6.301	Land and Building
Total Investasi/	183.509	185.103	187.565	187.434	188.685	190.586	189.146	Total Investments
ASET LANCAR DILUAR INVESTASI/								NON INVESTMENTS CURRENT ASSETS
Kas dan Bank/	1.172	1.269	1.061	1.148	1.358	1.814	985	Cash and Bank
Piutang Iuran/	280	334	306	286	304	347	341	Contribution Receivable
Iuran Normal Pemberi Kerja/	222	258	243	221	235	272	271	Employer Normal Contribution
Iuran Normal Peserta/	59	76	64	64	69	75	70	Employee Normal Contribution
Iuran Tambahan/	2.781	2.752	2.801	2.756	2.883	2.868	2.866	Additional Contribution
Piutang Bunga Keterlambatan Iuran/	82	81	80	79	81	82	88	Interest Receivable of Late Contribution
Beban Dibayar Dimuka/	284	283	272	306	318	329	325	Prepaid Expense
Piutang Investasi/	798	912	890	625	404	287	253	Investments Receivable
Piutang Hasil Investasi/	1.670	1.864	1.573	1.857	2.012	1.882	2.047	Investment Return Receivable
Piutang Lain-lain/	58	104	50	59	59	64	73	Other Receivable
Total Aset Lancar Diluar Investasi/	7.126	7.600	7.034	7.115	7.418	7.673	6.977	Total Non Investment Current Assets

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ASET OPERASIONAL/								OPERATIONAL ASSETS
Tanah dan Bangunan (Nilai Buku)/	110	126	123	121	104	130	129	land and Building (Book Value)
Kendaraan (Nilai Buku)/	19	19	19	18	18	19	20	Vehicle (Book Value)
Peralatan Komputer (Nilai Buku)/	16	15	15	15	15	16	16	Computers (Book Value)
Peralatan Kantor (Nilai Buku)/	8	8	9	9	8	8	8	Office Equipments (Book Value)
Aset Operasional Lainnya (Nilai Buku)/	17	20	9	9	9	8	9	Other Operational Assets (Book Value)
Total Aset Operasional/	170	188	175	172	154	182	182	Total Operational Assets
ASET LAIN-LAIN/	381	376	510	411	342	334	338	OTHER ASSETS
TOTAL ASET/	191.186	193.267	195.285	195.132	196.600	198.776	196.644	TOTAL ASSETS
LIABILITAS/								LIABILITIES
LIABILITAS DI LUAR LIABILITAS AKTUARIA/								LIABILITIES OTHER THAN ACTUARIAL LIABILITIES
Hutang Manfaat Pensiun Jatuh Tempo/	142	138	143	143	150	150	235	Accrued Pension Benefit Payable
Hutang Investasi/	638	477	511	981	699	628	241	Investment Payable
Pendapatan Diterima Dimuka/	204	210	220	207	236	255	307	Unearned Revenue
Beban Yang Masih Harus Dibayar/	218	213	200	198	193	192	183	Accrued Expense
Liabilitas di luar Liabilitas Manfaat Pensiun Lain/	275	284	328	364	296	298	312	Liabilities Other Than Actuarial Liabilities
Total Liabilitas di luar Liabilitas Aktuarial/	1.476	1.322	1.402	1.893	1.574	1.522	1.278	Total Liabilities Other Than Actuarial Liabilities
ASET BERSIH/	189.710	191.945	193.883	193.239	195.025	197.254	195.366	NET ASSETS

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(Miliar Rupiah)	Jan-15	Feb-15	Mar-15	Apr-15	Mei-15	Jun-15	Jul-15	(Billion Rupiah)
PERHITUNGAN HASIL USAHA/								INCOME STATEMENTS
PENDAPATAN INVESTASI/								INVESTMENT REVENUE
Bunga/bagi hasil/	2.816	3.202	3.474	3.423	4.138	4.885	6.081	Interest Income/Profit Sharing
Dividen/	219	203	228	510	705	866	981	Dividend
Sewa/	121	145	113	151	178	224	263	Rent
Laba(Rugi) Pelepasan/Perolehan Investasi/	1.019	1.222	1.394	1.280	1.326	1.246	1.672	Gain (Losses) on Sale of Investment
Pendapatan Investasi Lain/	13	33	49	50	77	83	82	Other Investments Revenue
Total Pendapatan Investasi/	4.187	4.805	5.258	5.414	6.423	7.304	9.079	Total Investment Revenue
BEBAN INVESTASI/								INVESTMENTS EXPENSE
Beban Transaksi Surat Berharga/	28	31	34	40	45	49	54	Securities Transaction Expense
Beban Pemeliharaan Tanah & Bangunan/	48	49	23	29	36	45	63	Land & Building Maintenance Expense
Beban Penyusutan Bangunan/	18	21	19	23	29	35	41	Building Depreciation Expense
Beban Manajer Investasi/	27	27	33	37	46	54	68	Fund Manager Expense
Beban Investasi Lainnya/	12	14	19	25	30	40	49	Other Investments Expense
Total Beban Investasi/	131	143	129	155	186	223	275	Total Investment Expense
HASIL USAHA INVESTASI/	4.055	4.662	5.129	5.259	6.236	7.081	8.804	NET INVESTMENT REVENUE
BEBAN OPERASIONAL/								OPERATING EXPENSE
Gaji/honor Karyawan, Pengurus & Dewas/	129	132	135	138	171	215	270	Fee and Salary Expense
Beban Kantor/	58	52	53	49	56	64	109	Office Expense
Beban Pemeliharaan/	3	4	4	4	5	6	9	Maintenance Expense
Beban Penyusutan/	6	7	6	7	8	10	12	Depreciation Expense
Beban Jasa Pihak Ketiga/	11	11	12	15	18	24	30	Third Party Service Expense
Beban Operasional Lain/	17	17	11	22	25	28	49	Other Operating Expense
Total Beban Operasional/	224	222	222	236	284	348	478	Total Operating Expense
PENDAPATAN DAN BEBAN LAIN-LAIN/								OTHER REVENUE AND EXPENSE
Bunga Keterlambatan Iuran/	7	2	2	2	2	3	8	Interest Income from Late Contribution
Laba (Rugi) Penjualan Aset Operasional/	0	0	0	0	0	1	1	Gain (Losses) from Disposal of Operating Assets
Laba (Rugi) Penjualan Aset Lain-lain/	0	0	0	0	0	0	0	Gain (Losses) from Disposal of Other Assets
Pendapatan Lain di luar Investasi/	38	50	58	55	46	55	65	Other Non Investment Revenue
Beban Lain Diluar Investasi dan Operasional/	(1)	(3)	(4)	(5)	(9)	(15)	(14)	Other Non Investment and Operating Expense
Total Pendapatan dan Beban Lain-lain/	45	50	56	52	40	44	60	Total Other Revenue and Expense
HASIL USAHA SEBELUM PAJAK/	3.876	4.490	4.963	5.075	5.992	6.777	8.386	OPERATING REVENUE BEFORE TAXES
PAJAK PENGHASILAN/	8	8	11	12	13	20	22	TAXES EXPENSE
HASIL USAHA SETELAH PAJAK/	3.867	4.482	4.952	5.063	5.979	6.757	8.364	NET INCOME AFTER TAXES

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(Miliar Rupiah)	Jan-15	Feb-15	Mar-15	Apr-15	Mei-15	Jun-15	Jul-15	(Billion Rupiah)
NERACA/								STATEMENTS OF FINANCIAL POSITION
ASET/								ASSETS
INVESTASI (Harga Perolehan)/								INVESTMENTS (Historical Cost)
Surat Berharga Pemerintah/	29.955	29.854	30.708	30.404	30.692	31.067	33.742	Government Bond
Tabungan/	115	154	185	136	128	946	122	Saving
Deposito On Call/	1.417	1.432	1.112	1.512	1.427	2.387	1.139	Deposit On Call
Deposito Berjangka/	53.927	55.117	55.982	55.670	55.959	53.946	54.097	Time Deposit
Sertifikat Deposito/	0	0	0	0	22	1.638	48	Certificate of Deposit
Sertifikat Bank Indonesia/	0	0	0	0	0	0	0	Certificate of Central Bank
Saham/	26.723	26.529	26.881	27.979	28.095	28.437	28.794	Share
Obligasi/	39.137	39.127	39.389	39.553	39.747	41.058	42.932	Bond
Sukuk/	1.286	1.234	1.211	1.264	1.421	1.621	1.586	Sukuk
Unit Penyertaan Reksadana/	10.856	10.671	11.127	12.127	12.192	12.789	13.068	Mutual Fund
Efek Beragun Aset dari KIK EBA/	246	242	286	227	223	220	210	Assets backed Security
Unit Penyertaan berbentuk KIK/	40	40	40	112	112	112	0	Collective Investment Contract
Kontrak Opsi Saham/	0	0	0	0	0	0	115	Stock Option Contracts
Penempatan Langsung pada Saham/	3.111	3.108	3.117	761	3.108	3.116	3.160	Direct Placement in Share
Tanah/	749	748	757	3.112	793	821	777	Land
Bangunan/	793	805	795	852	865	903	921	Building
Tanah dan Bangunan/	1.899	1.901	2.031	2.301	2.312	2.351	2.367	Land and Building
Akumulasi Penyusutan/	(900)	(900)	(905)	(911)	(927)	(935)	(941)	Accumulated Depreciation
Total Investasi/	169.353	170.063	172.716	175.098	176.170	180.476	182.138	Total Investment
SELISIH PENILAIAN INVESTASI/	14.156	15.040	14.849	12.336	12.515	10.109	7.008	INVESTMENT VALUATION DIFFERENCE
ASET LANCAR DILUAR INVESTASI/								NON INVESTMENT CURRENT ASSETS
Kas dan Bank/	1.172	1.269	1.061	1.148	1.358	1.814	985	Cash and Bank
Piutang Iuran/	280	334	306	286	304	347	341	Contribution Receivable
Iuran Normal Pemberi Kerja/	222	258	243	221	235	272	271	Employer Normal Contribution
Iuran Normal Peserta/	59	76	64	64	69	75	70	Employee Normal Contribution
Iuran Tambahan /	2.781	2.752	2.801	2.756	2.883	2.868	2.866	Additional Contribution
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Piutang Lain-lain/	58	104	50	59	59	64	73	Other Receivable
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ASET OPERASIONAL/								OPERATIONAL ASSETS
Tanah dan Bangunan/	165	182	178	177	159	186	187	land and Building
Kendaraan/	45	45	45	45	45	46	46	Vehicle
Peralatan Komputer/	78	78	78	78	79	81	82	Computers
Peralatan Kantor /	45	45	46	47	46	46	46	Office Equipments
Aset Operasional Lainnya /	25	28	17	17	17	17	17	Other Operational Assets
Akumulasi Penyusutan/	(188)	(191)	(190)	(191)	(192)	(194)	(195)	Accumulated Depreciation
Total Aset Operasional/	170	188	175	172	154	182	182	Total Operational Assets
ASET LAIN-LAIN/	381	376	510	411	342	334	338	OTHER ASSETS
TOTAL ASET/	191.186	193.267	195.285	195.132	196.600	198.776	196.644	TOTAL ASSETS
LIABILITAS/								LIABILITIES
Nilai kini Aktuarial/	125.851	126.443	127.487	129.180	129.834	131.646	132.216	Actuarial Present Value
Selisih Nilai Kini Aktuarial/	7.310	8.163	8.041	5.206	5.437	2.445	(92)	Actuarial Present Value Difference
Liabilitas Manfaat Pensiun/	54.537	55.027	56.281	57.647	58.509	62.584	63.080	Pension Benefit Liabilities
LIABILITAS DI LUAR LIABILITAS AKTUARIA/							0	LIABILITIES OTHER THAN ACTUARIAL LIABILITIES
Hutang Manfaat Pensiun Jatuh Tempo/	142	138	143	143	150	150	235	Accrued Pension Benefit Payable
Hutang Investasi/	638	477	511	981	699	628	241	Investment Payable
Pendapatan Diterima Dimuka/	204	210	220	207	236	255	307	Unearned Revenue
Beban Yang Masih Harus Dibayar/	218	213	200	198	193	192	183	Accrued Expense
Liabilitas di luar Liabilitas Manfaat Pensiun Lain/	275	284	328	364	296	298	312	Liabilities Other Than Pension Benefit Liabilities
Total Liabilitas di luar Liabilitas Aktuarial/	1.476	1.322	1.402	1.893	1.574	1.522	1.278	Total Liabilities Other Than Actuarial Liabilities
Pendapatan yang Belum Direalisasi/	2.012	2.313	2.073	1.205	1.245	579	161	Unrealized Revenue
TOTAL LIABILITAS/	191.186	193.267	195.285	195.132	196.600	198.776	196.644	TOTAL LIABILITIES