

Annual Report 2015



Yayasan Cendekia Indosat

YAYASAN
CENDEKIA
INDOSAT

ABOUT

Yayasan Cendekia Indosat (YCI), a social foundation owned by PT Indosat, was established in 2013. YCI was founded by PT. Indosat Board Management as a social organization for the public society focus on education.

Vision : To become the door of opportunity, expanding horizon of young mind in the telecommunication industry.

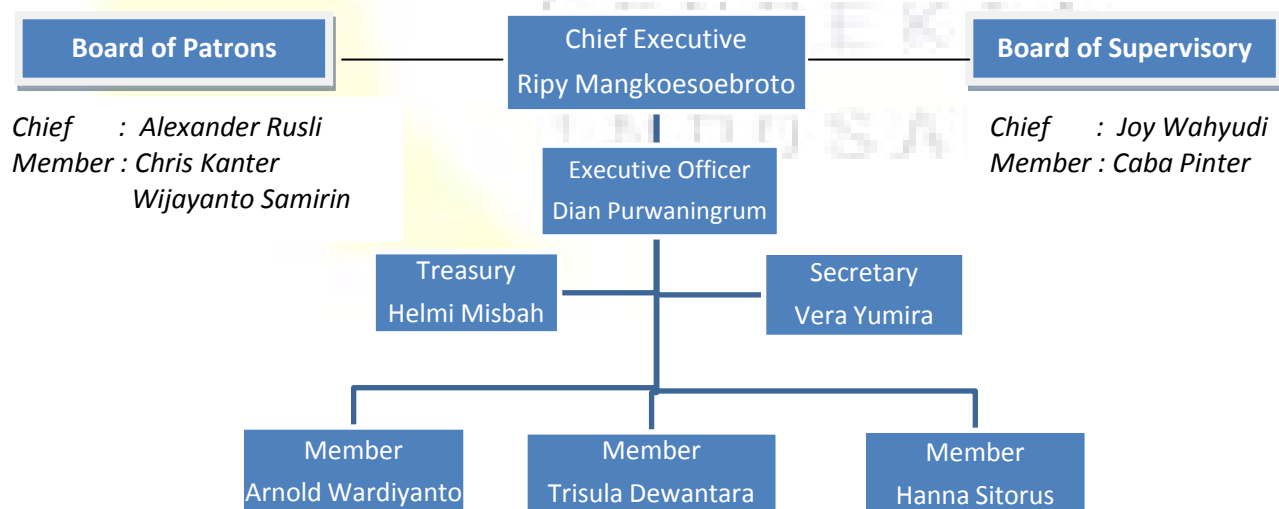
Mission : Provide education and learning assistance to the society by taking an active role in supporting young talents to continue their education

Our main activity is providing tuition assistance for the public society, including employee of PT Indosat and it's subsidiary employees and their families i.e scholarship and tuition assistance. Not limited to providing tuition, we also started to build partnership with educational institution; to organize formal and informal education activities, focused on telecommunications, i.e course, seminars, fellowship, training, etc.

MANAGEMENT

1. Organization Structure

In 2015, we have reorganized the management structure. This following is the newest organization structure of foundation.



2. Board Meeting

We have been holding 5 times board meeting to raised up issues which need to be discussed together. The meeting was held at 5 February 2015, 31 March 2015, 21 May 2015, 2 July 2015, and 28 September 2015.

These are any agendas that we raised up :

1. Financial Report & Budgeting
2. YCI Working plan & objective
3. Finalizing White Paper
4. Foundation development
5. Changing of board management

6. Fund Raising
7. Publication & promotion
8. Partnering in IWIC Event
9. Scholarship Selection
10. New foundation name
11. General update to board management.

ACTIVITIES

1. FUND RAISING ACTIVITY

In 2015 we did actively seek donation from potential donors. First step we did is, we asked procurement to have the data of Indosat Ooredoo's partner. From procurement we had 50 data of Indosat Ooredoo's partner (including our previous donors e.g PT Huawei Tech Investment & Tower Bersama Group). We tried to reach 48 potential partner (excluded PT Huawei Tech Investment & Tower Bersama Group) by sending them introduction letter with the proposal.

Second step was courtesy visit. After sent the introduction letter & proposal to potential donors, we approached by email to confirm the courtesy visit time. Up to December we visited 13 potential donors to following up letter we had sent. There are three donors that have committed to give the donation in 2015.

Donors	Donation Amount
PT. Mitra Teleinformatika Perkasa	Rp 150.000.000
PT. Sinar Inti Maju	Rp 100.000.000
PT. Vads Indonesia	Rp 10.000.000
Total	Rp 260.000.000

2. SELECTION SCHOLARSHIP BENEFICIARIES

2.1 Employee Scholarship Program

Registration scholarship selection opened 12 October – 23 October 2015. In total there were 159 applicant, which contain :

- Indosat Ooredoo : 104 people
- Lintasarta : 34 people
- IM2 : 21 people

Publication was done by :

- E newsletter MyIndosat Ooredoo date of 12 October 2015 & 15 October (coordination via Internal Communication Division)
- Email blast to subsidiaries : Lintasarta and IM2 via PIC corporate communication date of 12 Oktober 2015
- Email to group head community, and Division Head of Indosat Ooredoo



Phase I - Administrative Selection

Out of 115 from 159 passed the administrative selection.

- Indosat Ooredoo : 83 applicants
- Lintasarta : 16 applicants
- IM2 : 16 applicants

Screening process based on seven requirements as below :

1. Permanent employee
2. Have been working in Indosat (or in subsidiary) minimum 2 years (per October 2015)
3. Age : maximum 45 years old (per October 2015)
4. Not in exception condition (CLTP)
5. Willing to sign commitment letter
6. University with accreditation "A"
7. Have not had bachelor degree for those who want to continue to S1, and have not had master degree to those who want to continue to S2

All the applicant that passed the first phase, obliged to write and send their essay.

Announcement was published at :

- a. 30 October 2015 through division secretary & PIC in Lintasarta & IM2
- b. 2 November 2015, published via e-newsletter MyIndosatOoredoo helped by Internal Communication Division.

Note :

Applicant who does not passed the first phase, in general did not meet the requirements as below :

- a. Years or working
- b. University with accreditation "B"
- c. Have the same education background level
- d. Age beyond maximum age



Phase II - Essay Submission

In total 107 applicants passed the phase 2. Second phase of this selection was essay submission. YCI decided the deadline was 6 November 2015, and it is extended to 13 November 2015.

From 115 applicants, there were 107 applicants that met the obligation to submit the essay.

- Indosat Ooredoo : 76 essay, 6 applicants did not submit the essay & 1 applicant withdrawn
- Lintasarta : 15 essay, 1 applicant did not submit the essay
- IM2 : 16 essay

Tuesday, 17 November 2015 all the essay submitted and sent to PPM to be reviewed by assessor.

The essay requirements as below :

1. Format Ms.Word with 1.5 space, 10 pages excluded cover page
2. Essay framework :
 - Writer have to describe their motivation to continuing study
 - The reason why they choose the faculty, majority to continuing their study, including the background related to telecommunication industry
 - Positive impact to themselves and company associated with the majority they choose.
 - Possibility theme of thesis, associated with company, and telecommunication industry in general

Essay Result

Monday, 30 November 2015 PPM sent 107 essay review result. From 107 essay reviewed, YCI decided to choose best 16 that will continue to third phase (presentation phase), the composition below represent applicant from three company :

- Indosat Ooredoo : 10 applicants
- Lintasarta : 4 applicants
- IM2 : 2 applicants

Essay Requirements as below :

1. Benefit for Telecommunication Industry
2. Motivation to get the achievement
3. Systematical thinking

Publication Announcement

Tuesday, 1 December 2015 YCI has sent the announcement through email to 16 applicants that will continue to third phase (Including presentation rules) & 91 applicants that failed to continue to next phase. Announcement was done via e-newsletter myIndosatOoredoo, helped by Internal Communication Division at 10 December 2015 and person in charge in every subsidiary.



No	NIK	Name	Company
1	84136578	Reza Kaharudin	Indosat Ooredoo
2	89111072	Nirwan Adhiatma	Lintasarta
3	85141185	Muhammad Dian Irfan Perkasa	Lintasarta
4	79035422	Taufik Zeni Rahman	Indosat Ooredoo
5	79090409	Aziz Munawar	IM2
6	88141177	Herry Gunawan Sibarani	Lintasarta
7	74025333	Retno Wulandari	Indosat Ooredoo
8	81013535	Wisnu Prasetya	IM2
9	90136644	Fido Tria Brahma	Indosat Ooredoo
10	77136661	Rendra Arjakusumah	Indosat Ooredoo
11	79055772	Yetty Febriana	Indosat Ooredoo
12	91136638	Meuty Puspita Retnari	Indosat Ooredoo
13	78003409	TohaMaskhur	Indosat Ooredoo
14	74970668	Ishak	Lintasarta
15	75035617	Sandi Noviana	Indosat Ooredoo
16	81013621	Wawan Eko Adi Waluyo	Indosat Ooredoo

Phase III – Essay Presentation

Essay presentation was done at 3 December 2015 – 4 December 2015 in Indosat’s headquarter office.

Day & Date : Thursday, 3 December 2015
 Time : 09. 00 – 16.00
 Venue : VIP 2 room, 25th floor
 Judges : PPM Ibu Mahanina & Ibu Uli
 YCI Dian Purwaningrum, Vera Yumira & Bimas Abimanyu

Day & Date : Friday, 4 December 2015
 Time : 09. 00 – 16.00
 Venue : Ruang VIP 2 Lantai 25 – KPPTI
 Judges : PPM Ibu Mahanina & Ibu Uli
 YCI Dian Purwaningrum, Arnold Wardiyanto, Vera Yumira & Bimas Abimanyu

Presentation Result

After presentation, we have the result of candidate to be the next beneficiaries. The candidates are :

No	NIK	Name	Company
1	84136578	Reza Kaharudin	Indosat Ooredoo
2	89111072	Nirwan Adhiatma	Lintasarta
3	85141185	Muhammad Dian Irfan Perkasa	Lintasarta
4	79035422	Taufik Zeni Rahman	Indosat Ooredoo
5	79090409	Aziz Munawar	IM2

Winner Announcement

Announcement was published at February 11th, 2016. Publication was done by :

- My Indosat newsletter, helped by Internal Communication Division
- Email blast to every secretary division, helped by Internal Communication Division
- Facebook & Twitter account
- Personal email to every candidates
- Email blast to Indosat Ooredoo’s subsidiaries, helped by person in Charge in Lintasarta & IM2



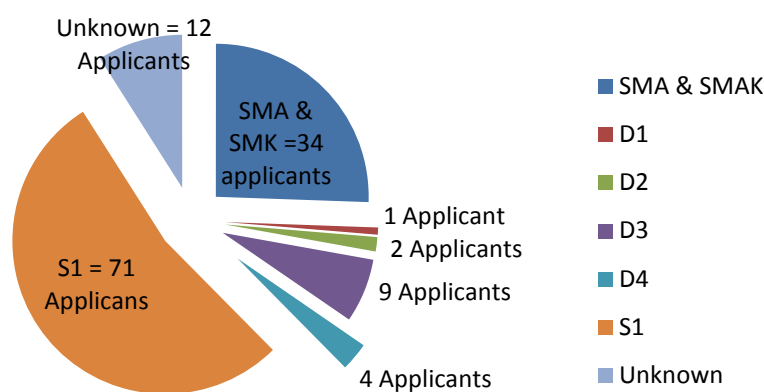
2.2 Public Scholarship Program

For the first time in 2015, we opened public scholarship program. The aim of this program is to develop young mind in telecommunication industry. We spread the announcement to community and university. This selection process was participated by more than 130 ICTers across Indonesia, and have various background.

Registration

Registration period start from 3 November 2015 – 20 November 2015. In total there were 133 applicants.

Percentage of Educational Background of Scholarship Applicant Yayasan Cendekia Indosat



Publication was done by :

- We posted e-poster in facebook & twitter of Yayasan Cendekia Indosat. Posted at 4 November 2015
- Shared e-poster through point contact in universities (road show ISTC & IWIC), such as : Universitas Widyatama, Universitas Padjajaran, Universitas Diponegoro, Universitas Brawijaya, Universitas Katolik Widya Mandala Surabaya, Universitas Airlangga, Universitas Andalas, Universitas Gajah Mada, Swiss German University, Universitas Bunda Mulia, Universitas Indonesia, Universitas Multimedia Nusantara, Universitas Sam Ratulangi, Universitas Lambung Mangkurat, Universitas Udayana
- Group internal in HR & group head & division head community of Indosat Ooredoo
- Person in charge in Lintasarta & IM2
- Promoted by previous beneficiaries



Phase I – Administrative Selection

Chosen 13 ICTers out of 133 applicants. Screening process was done at :

Day & Date : Friday, 20 November 2015

Time : 10.00 – 12.30 & 15.00 – 17.30 WIB

Venue : Kantor Pusat PT Indosat. Makassar Room, 18th Floor

Judges : Vera Yumira, Arnold Wardiyanto, and Dian Purwaningrum

Screening process was done, based on requirements below :

1. Having passion in digital & ICT
2. Active in social media
3. Maximum age : 35 years old (per 31 December 2015)
4. University with accreditation “A”
5. Have not had bachelor degree for those who want to continue to S1, and have not had master degree to those who want to continue to S2
6. Fill the registration form, after signed and scan send the form & supported document to yqi@indosatooredoo.com

Supported Documents

- a. Scan of identity card (KTP)
- b. Scan of senior high school certificate to continue to S1
- c. Scan of senior high school & bachelor certificate & the transcript to continue to S2
- d. Scan achievement certificate (If any)

No.	Name	Last Education Level	Proposed	Majority	University
1	Agung Rakhmanda	S1	S2	Teknologi Informasi	Universitas Indonesia
2	Aldwin Akbar Hermanudin	SMA	S1	Teknik Komputer	Universitas Indonesia
3	Andika Rizkiyanto	S1	S2	Teknologi Informasi	Universitas Indonesia
4	Dian Itasari	D3	S1	Teknik Elektro	Universitas Mercu Buana
5	Indra Wijaya	S1	S2	Teknik Kontrol Industri	Universitas Indonesia
6	Irham maruf	S1	S2	Telecommunication Engineering	National Sun Yat Sen University
7	Iyoga Don	S1	S2	IT Convergence	Kumoh National Institute Of Technology
8	Muhammad Adam	S1	S2	Media Digital & Teknologi Game	Institut Teknologi Bandung
9	Muhammad Nurfajar	D4	S2	Teknologi Informasi	Universitas Indonesia
10	Naskan Khan	S1	S2	Ilmu Komputer	Universitas Gajah Mada
11	Prasetyawidi Indrawan	S1	S2	Magister Teknologi Informasi	Universitas Indonesia
12	Rendra Nurdiana	SMK	S1	Sistem Komputer	Universitas Gunadarma
13	Rizal Zaelani	SMK	S1	Sistem Informasi	Universitas Gunadarma

Note :

Applicants who do not passed the phase I, in general did meet the requirements :

1. University with accreditation "B"
2. Lack of achievements

Announcement published through email at 30 November 2015. Since our external assessor does not have availability time, review result will be distributed early January 2016.

Phase II – Essay Submission

In total there were 13 ICTers that passed the second phase. Second phase of the scholarship program is essay submission. The deadline was 29 November at 12.00 PM. 11 ICTers has submitted the essay, 2 participants withdrawn.

Essay Requirements :

- a. Format Ms.Word 1.5 space, 10 pages (excluded cover page)
- b. Framework
 - ✓ Writer have to describe, their motivation to continuing the study
 - ✓ The reason why they choose the faculty and major to continue their study (the background has to be described associated with telecommunication industry)
 - ✓ Benefit for ICTers, digital community, and society associated with the major they take
 - ✓ The possibility of theme of thesis that will be proposed associated with telecommunication industry in general

At Tuesday 8 December all the essay have been submitted to PPM to be reviewed.

Phase III – Essay Presentation

Essay presentation was done at 25 January 2016 – 26 January 2016 & 2 February 2016 in Indosat's headquarter office.

Day & Date : Monday, 25 January 2016
 Time : 09.00 – 14.30
 Venue : Meeting Room 18th Floor KPPTI
 Judges : PPM Ibu Mahanina & Ibu Elmira
 YCI Dian Purwaningrum, Vera Yumira & Arnold Wardiyanto

Day & Date : Tuesday, 26 January 2016
 Time : 09.00 – 15.00
 Venue : Meeting Room 18th Floor KPPTI
 Judges : PPM Ibu Mahanina & Ibu Elmira
 YCI Dian Purwaningrum & Vera Yumira

Day & Date : Tuesday, 2February 2016
 Time : 10.00 – 12.00
 Venue : Meeting 18th Floor KPPTI
 Judges : PPM Ibu Mahanina & Ibu Elmira
 YCI Dian Purwaningrum, Vera Yumira

Presentation Result

After presentation, we have the result of candidate to be the next beneficiaries. The candidates are :

No	Names	Origin	Age	Study Plan
1	Iyoga Don Frima T	Sumatera Utara	27 years	S2 IT Convergence. Kumoh National Institute of Technology
2	Naskan	Magelang	32 years	S2 Teknik Komputer. Universitas Gadjah Mada
3	Aldwin Akbar Hermanuddin	Depok	20 years	S1 Teknik Komputer. Universitas Indonesia
4	Muhammad Irham Ma'ruf	Malang	22 years	S2 Telecommunication Engineering. National Sun Yat-Sen University
5	Muhammad Adam Fadhilah	Tangerang	27 years	S2 Media Digital &Tecnologi Game. ITB

Winner Announcement

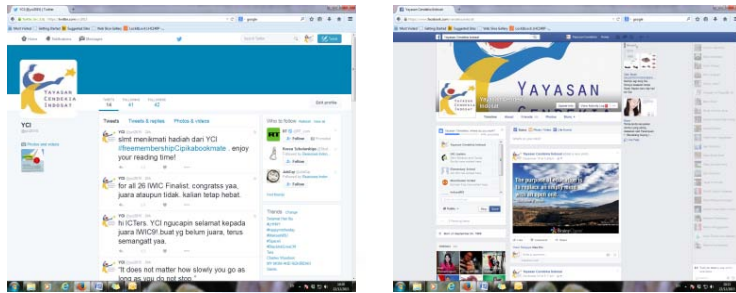
Announcement was published at February 11th, 2016. Publication was done by :

- Facebook & Twitter account
- Personal email to every candidates



3. Publication

In 2015 we started to introducing Yayasan Cendekia Indosat to public. We tried to increase public awareness by creating social media account (facebook & twitter). Our facebook account is Yayasan Cendekia Indosat, and our twitter account is @yci2015. We updated the foundation's activity & announcing scholarship opportunity in social media. We have had 1.151 friends in facebook, and 50 followers in twitter. Most of friends & followers are beneficiaries in 2013 & 2014, they posted their testimony in facebook wall, so public able to see the benefit of receiving scholarship from YCI. We made tweets every two days, and at least update in facebook once in a week.



4. Partnering

Yayasan Cendekia Indosat taking role in supporting IWIC Event. IWIC (Indosat Wireless Innovation Competition) is technology innovation competition held by Indosat Ooredoo. IWIC purposed to start introducing foundation to public, to increase awareness of foundation. In corporation with Cipika, we gave the additional prize to 26 IWIC finalists. The Prize is one year free membership of Cipika Bookmate (Premium Package), so all the finalists automatically become the member of Cipika Digital Library for one year.

Category	Name	School/University/Institution	Occupation
Kids Idea	Sugangga Rajeswara	SDN MENTENG 01	Student
	M. Arya Bimasena	ABC Kids Elementary	Student
	Nisrina Khansalzzati	SDN Menteng 02	Student
Kids Application	M. Hikam Assyifa Alfath	MIN Malang 1	Student
	Matthew philip	SD BPK Penabur Gading Serpong	Student
	Andhika Rifqi S	SD Budi Luhur	Student
Teens Idea	Rayyanhasnan	SMP Madina Jakarta	Student
	Bayu Eka Sanktiaji	SMKN 26 Jakarta	Student
	Risma Nadia	SMAN 101 Jakarta	Student
Teens Application	Deden Ka'BalUmam	SMAN 19 Garut	Student
	Shaquille Shiddiq Priata	SMP Mutiara Nusantara Bandung	Student
	M. DaulahIzzaturrahman	SMPN 19 Bekasi	Student
College & Public Application	Akhmar Taufiq Ismail	SMART TECHNOLOGY INDONESIA (STI)	College Student
	Muhammad Ishom	Politeknik Elektronika Negeri Surabaya	College Student
	Hardian Prakasa	Universitas Gadjah Mada	College Student
Special Category Apps for Woman	Ade Rifaldi	Radya Labs Teknologi	Developer
Special Category Inbound Tourism	Bagja Gumelar	Bandung Digital Valley	Developer
College & Public Idea	Ray Toban	Unikom Bandung	College Student
	Muhammad Rifqi F	Universitas Brawijaya Malang	College Student
	Sandy Colondam	Inovedia Magna Global	Employee
Developer Application	Dimas Anugerah W.	Canisnfelis	Developer
	Arwan Sahroni		Freelance
	Asep Darmawansyah	Rumah Sakit Ortopedi Purwokerto	IT Supervisor
Web Developer	Fahrizal Adi Wibowo	Institut Teknologi Sepuluh November	College Student
	Rudwiky Okta Putra	Surya university	College Student
	Zaenal Arifin	COO Andromedia	Developer



5. Benchmarking With Other Foundation

To increase our knowledge, get the insight from other successful foundation actively we have met representative from other foundation. Foundation we have met which are :

1. Yayasan Danamon
2. Yayasan Titian
3. Sampoerna Foundation

6. Working Program in 2016

6.1 Rebrand Foundation Name & New Logo

Since Indosat has been rebranding the name to Indosat Ooredoo, YCI also have to adjust the foundation name. We can not use "Indosat Ooredoo" name, related with the royalty. We will get rid of "Indosat" in our new foundation name. We proposed some name alternatives and the alternative should be in line with the regulation from **Ministry of Justice and Human Rights**. The regulation state that the name of the foundation is may not use the same name that is already registered and must be consist of 2 words .

Based on survey we made in internal employee, among two choices which are : Yayasan Cendekia Milenia, and Yayasan Cendekia Adinata we have the result, Yayasan Cendekia Milenia get 202 votes (67.6%) and Yayasan Cendekia Adinata get 97 votes (32,4%).

The philosophical meaning of "Yayasan Cendekia Milenia" as follows :

- Cendekia means : Smart, Clever, Brainy, Resourceful
- Milenia means : millennial generation / future generation

Align with changing foundation name, our logo have to be changed. We will only get rid of "Indosat" name, and replace with "Milenia".

6.2 Continuing Fund Raising

In 2015, we have actively raised donation from 13 potential donors out of 48 potential donors. In 2016, we will still continuing reaching 35 potential donors by approaching them one by one (courtesy visit). Through this way, we do hope, able to raising more donation to perform our program in 2016.

6.3 Other education & learning assistance for Digital Young Millennial

Format : coaching clinic/session, sharing session, workshop, internship, etc

Objective :

- a. Accelerate increasing awareness of YCI
- b. Attract more young millennial beneficiaries
- c. Increasing awareness & change the young millennial mindset, to equip them to be ready to face digital world.

Topic are vary depend on the level of audience

Awareness Level

- Healthy Internet
- Social Media Ethic
- How to keep your data safe
- Maximizing your social media
- How to make a interesting blog
- Etc.

More Advance Level

- Build your digital reputation
- Marketing opportunities in digital social media world
- Digital as a career
- Build simple digital business
- etc

Technopreneur

- Digital start up business
- How to Monetize social media
- Mobile venture
- Success start up sharing
- Etc.

6.4 Fund Raising Event

Another way to raising donation not only come from courtesy visit, but we will proposed by holding gala dinner. In gala dinner, we can invite Indosat's partner to attend and hopefully they willing to donate their money to foundation. To execute this program, we invited two Event Organizer (PT. Ayuta Samarthya & CKM) to present their proposal to us.

6.5 Scholarship Selection

We have been holding 3 times scholarship selection, and in 2016 we will keep our main program to running. This process will execute if we receive another additional Rp 1,5 billion donation.

6.6 Communication & Publication

We have started this program since 2015, we made facebook & twitter account to increase public awareness. In 2016, periodically we attempt to maintain the update of our social media account. We make status in facebook every two days and almost everyday we make a tweet. On April 2016, we have 1.151 friends in facebook and 50 followers in twitter. Status we make are about education information, motivation quote, testimony's beneficiaries, and news update.

6.7 Benchmarking to Other Foundation

To increase our knowledge, get the insight from other successful foundation actively we have met representative from other foundation. Foundation we have met which are :

1. Yayasan Danamon
2. Yayasan Titian
3. Sampoerna Foundation

In 2016, we will visit other foundation to get variety insight and by this program hopefully we can apply their method that suitable with Yayasan Cendekia Indosat.

YAYASAN
CENDEKIA
INDOSAT

6. Financial Report

YAYASAN CENDEKIA INDOSAT
ENTITAS NIRLABA
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2015 DAN 2014

(Dinyatakan dalam rupiah, kecuali dinyatakan lain)

	Catatan	2015	2014
ASET			
ASET LANCAR			
Kas dan Setara Kas		1.268.963.574	1.306.592.354
Piutang Pajak		11.019	
JUMLAH ASET LANCAR		1.268.974.593	1.306.592.354
JUMLAH ASET		1.268.974.593	1.306.592.354
LIABILITAS DAN ASET NETO			
Utang Pajak		977.075	
JUMLAH LIABILITAS		977.075	-
A S E T N E T O			
Dana yang tidak dibatasi penggunaannya		1.267.997.518	1.306.592.354
JUMLAH ASET NETO		1.267.997.518	1.306.592.354
JUMLAH LIABILITAS DAN ASET NETO		1.268.974.593	1.306.592.354

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

YAYASAN CENDEKIA INDOSAT
ENTITAS NIRLABA
LAPORAN AKTIVITAS
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2015 DAN 2014
(Dinyatakan dalam rupiah, kecuali dinyatakan lain)

Catatan	2015	2014
PERUBAHAN ASET NETO TIDAK TERIKAT		
Pendapatan dan penghasilan		
Sumbangan	264.295.000	-
Jumlah pendapatan dan penghasilan	264.295.000	-
ASET NETO YANG DI BEBASKAN DARI		
PEMBATASAN		
Selisih kurs	97.707.532	17.551.122
Lain-lain	3.989.660	3.909.599
Jumlah	101.697.191	21.460.720
JUMLAH PENDAPATAN TIDAK TERIKAT	365.992.191	21.460.720
BEBAN TIDAK TERIKAT		
Beasiswa	299.988.000	296.682.000
Biaya konsultan	18.000.000	65.130.000
Biaya PPh Final	977.075	-
Biaya karyawan	81.866.368	87.079.684
Biaya administrasi	270.000	279.000
Biaya transportasi	317.000	1.212.000
Lain-lain	3.168.584	46.710.805
JUMLAH BEBAN TIDAK TERIKAT	404.587.027	497.093.490
KENAIKAN (PENURUNAN) ASET NETO TIDAK TERIKAT	(38.594.836)	(475.632.769)
ASET NETO PADA AWAL TAHUN	1.306.592.354	1.782.225.123
ASET NETO PADA AKHIR TAHUN	1.267.997.518	1.306.592.354

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

YAYASAN CENDEKIA INDOSAT
ENTITAS NIRLABA
LAPORAN ARUS KAS
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2015 DAN 2014
(Dinyatakan dalam rupiah, kecuali dinyatakan lain)

Catatan	2015	2014
AKTIVITAS OPERASI		
Sumbangan	264.295.000	-
Laba Selisih kurs	97.707.532	17.551.122
Kas dibayarkan untuk beasiswa	(299.988.000)	(296.682.000)
Kas dibayarkan untuk konsultan	(18.000.000)	(65.130.000)
Piutang Pajak	(11.019)	-
Kas dibayarkan untuk karyawan	(91.866.368)	(87.079.684)
Kas dibayarkan untuk administrasi	(270.000)	(279.000)
Kas dibayarkan untuk transportasi	(317.000)	(1.212.000)
Lain-lain	(3.168.584)	(46.710.805)
Kas neto yang diterima (digunakan) untuk aktivitas operasi	(41.618.439)	(479.542.368)
AKTIVITAS INVESTASI		
Kas neto yang diterima (digunakan) untuk aktivitas investasi	-	-
AKTIVITAS PENDANAAN		
Aktivitas pendanaan lain :		
Bunga yang diterima	3.989.660	3.909.599
Kas neto yang diterima (digunakan) untuk pendanaan	3.989.660	3.909.599
KENAIKAN (PENURUNAN) NETO DALAM KAS DAN SETARA KAS	(37.628.779)	(475.632.769)
KAS DAN SETARA KAS PADA AWAL TAHUN	1.306.592.354	1.782.225.123
KAS DAN SETARA KAS PADA AKHIR TAHUN	1.268.963.574	1.306.592.354

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.