

YAYASAN MENARA AGUNG PENGHARAPAN INTERNASIONAL
 (Formerly MAP International - Indonesia)
STATEMENT OF FINANCIAL POSITION
 As of September 30, 2013 and September 30, 2012

Exhibit I

	September 30, 2013 IDR	Notes	September 30, 2012 IDR
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalent	299.626.406	3	78.390.308
Advance Payments	66.503.968	4	83.933.444
Prepaid Expenses and Other Account	65.135.872	5	33.871.142
Total Current Assets	431.266.246		196.194.894
NON - CURRENT ASSETS			
		6	
Computer Hardware	109.680.028		86.679.028
Furniture and Equipment	37.066.471		27.849.972
Vehicles	309.745.700		291.286.000
Total Non - Current Assets	456.492.199		405.815.000
Accumulated Depreciation	(342.527.582)		(350.138.247)
Book Value of Non - Current Assets	113.964.618		55.676.753
TOTAL ASSETS	545.230.864		251.871.647
LIABILITIES AND NET ASSETS			
LIABILITIES			
Accounts payable	12.200.916	7	18.630.916
Insurance Payable	-	8	2.316.841
Tax Payable	2.790.076	9	2.932.934
Accrued Expenses and Other Liabilities	16.461.803	10	16.986.803
Total Liabilities	31.452.796		40.867.493
NET ASSETS			
EXCESS OF FUND			
		11	
Restricted Fund	254.770.564		97.742.709
Unrestricted Fund	259.007.504		113.261.444
Total Net Assets	513.778.068		211.004.153
TOTAL LIABILITIES AND NET ASSETS	545.230.864		251.871.647

YAYASAN MENARA AGUNG PENGHARAPAN INTERNASIONAL

(Formerly MAP International - Indonesia)

STATEMENT OF ACTIVITIES

As of September 30, 2013 and September 30, 2012

Exhibit II

	September 30, 2013 IDR	Notes	September 30, 2012 IDR
Fund Received		12	
Fund	2.352.337.530		1.495.486.477
Interest Income	2.172.652		3.412.847
Miscellaneous Income	20.315.524		27.586.059
Total Receipt	<u>2.374.825.706</u>		<u>1.526.485.383</u>
Fund Disbursement		13	
Salaries and Wages	931.780.956		772.617.983
Employee Benefits	68.255.489		57.161.005
Outside Services	24.355.200		22.603.200
Travel	176.251.200		155.992.023
Supplies	56.256.770		50.586.590
Workshop	68.588.000		33.513.900
Direct Project	367.586.579		200.466.970
Postage	18.733.100		11.250.125
Equipment, Rental and Repair	90.941.000		68.140.786
Telephone	40.788.278		38.969.359
Occupancy	60.884.592		45.012.264
Insurance	31.443.973		26.250.537
Depreciation	54.555.176		43.442.050
Grant Expense	28.458.000		57.822.750
Miscellaneous	53.173.479		17.081.828
Total Fund Disbursement	<u>2.072.051.791</u>		<u>1.600.911.370</u>
Increase / (Decrease) in Net Assets	<u>302.773.915</u>		<u>(74.425.987)</u>
Excess Of Fund at The Beginning of Year	211.004.153		285.430.140
Excess Of Fund at The End of Year	<u>513.778.068</u>		<u>211.004.153</u>

See The Accompanyng Notes to Financial Statement which are an Integral Part of the Financial Statement

YAYASAN MENARA AGUNG PENGHARAPAN INTERNASIONAL**(Formerly MAP International-Indonesia)****STATEMENT OF CASH FLOW**

As of September 30, 2013 and September 30, 2012

Exhibit III

	September 30, 2013 IDR	September 30, 2012 IDR
Cash Flows From Operating Activities		
Reconciliation of change in net assets to net cash provided by operating activities:		
Increase / (Decrease) in Net Assets	302.773.915	(74.425.987)
Adjustment to reconcile change in net assets to net cash used by operating activities:		
Account Payable	(6.430.000)	18.630.916
Advance Payments	17.429.476	(34.857.040)
Prepaid Expense and Other Account Receivable	(31.264.730)	6.757.652
Depreciation of Equipments	(7.610.665)	43.442.050
Health insurance payable	(2.316.841)	(22.434.504)
Tax payable	(142.858)	885.972
Accrued expense and other liabilities	(525.000)	(15.743.923)
Net cash used in operating activities	<u>(30.860.618)</u>	<u>(3.318.878)</u>
Cash Flows from investing activities:		
Vehicles	(18.459.700)	(5.850.000)
Computer Hardware	(23.001.000)	(7.990.028)
Purchase of equipments	(9.216.499)	(9.099.972)
Net cash used in investing activities	<u>(50.677.199)</u>	<u>(22.940.000)</u>
Net increase / (decrease) in cash and cash equivalent	<u>221.236.098</u>	<u>(100.684.865)</u>
Cash and cash equivalents at the beginning of year	<u>78.390.308</u>	<u>179.075.172</u>
Cash and cash equivalents at the end of year	<u>299.626.406</u>	<u>78.390.308</u>