

YAYASAN MENARA AGUNG PENGHARAPAN INTERNASIONAL**(Formerly MAP International - Indonesia)****STATEMENT OF FINANCIAL POSITION**

As of September 30, 2014 and September 30, 2013

(In Rupiahs, unless otherwise stated)

Exhibit I

	September 30, 2014 IDR	Notes	September 30, 2013 IDR
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalent	472.904.783	3	299.626.406
Advance Payments	64.486.474	4	66.503.968
Prepaid Expenses and Other Account	86.420.917	5	65.135.872
Total Current Assets	623.812.173		431.266.246
NON - CURRENT ASSETS			
		6	
Computer Hardware	116.620.028		109.680.028
Furniture and Equipment	37.066.471		37.066.471
Vehicles	309.745.700		309.745.700
Total Non - Current Assets	463.432.199		456.492.199
Accumulated Depreciation	(393.224.738)		(342.527.582)
Book Value of Non - Current Assets	70.207.461		113.964.618
TOTAL ASSETS	694.019.634		545.230.862
LIABILITIES AND NET ASSETS			
LIABILITIES			
Accounts payable	3.833.916	7	12.200.916
Tax Payable	3.187.227	8	2.790.076
Accrued Expenses and Other Liabilities	16.101.803	9	16.461.803
Total Liabilities	23.122.946		31.452.795
NET ASSETS			
EXCESS OF FUND			
		10	
Restricted Fund	435.462.034		254.770.563
Unrestricted Fund	235.434.654		259.007.504
Total Net Assets	670.896.688		513.778.068
TOTAL LIABILITIES AND NET ASSETS	694.019.634		545.230.862

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 ACTIVITIES

As of September 30, 2014 and September 30, 2013

(In Rupiahs, unless otherwise stated)

Exhibit II

	September 30, 2014 IDR	Notes	September 30, 2013 IDR
Fund Received		11	
Fund	2.296.370.021		2.352.337.530
Interest Income	4.618.072		2.172.652
Miscellaneous Income	22.521.945		20.315.524
Total Receipt	2.323.510.038		2.374.825.706
Fund Disbursement		12	
Salaries and Wages	1.021.725.854		931.780.956
Employee Benefits	53.871.409		53.745.889
Staff Training & Development	48.800.696		14.509.600
Conference and Meeting	9.631.791		-
Outside Services	12.233.000		24.355.200
Travel	200.216.174		176.251.200
Supplies	48.506.690		56.256.770
Workshop	116.962.450		68.588.000
Direct Project	294.963.500		367.586.579
Postage	33.338.925		18.733.100
Equipment, Rental and Repair	96.483.390		90.941.000
Telephone	34.779.726		40.788.278
Occupancy	64.231.308		60.884.592
Insurance	51.652.051		31.443.973
Depreciation	50.697.156		54.555.176
Miscellaneous	25.691.298		53.173.479
Evaluation and Monitoring	2.606.000		-
Grant Expenses	-		28.458.000
Total Fund Disbursement	2.166.391.418		2.072.051.791
Increase / (Decrease) in Net Assets	157.118.620		302.773.915
Excess Of Fund at The Beginning of Year	513.778.068		211.004.153
Excess Of Fund at The End of Year	670.896.688		513.778.068

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, 2014 and September 30, 2013
(In Rupiahs, unless otherwise stated)

Exhibit III

	September 30, 2014 IDR	September 30, 2013 IDR
Cash Flows From Operating Activities		
Reconciliation of change in net assets to net cash provided by operating activities:		
Increase / (Decrease) in Net Assets	157.118.620	302.773.915
Adjustment to reconcile change in net assets to net cash used by operating activities:		
Account Payable	(8.367.000)	(6.430.000)
Advance Payments	2.017.494	17.429.476
Prepaid Expense and Other Account Receivable	(21.285.045)	(31.264.730)
Depreciation of Equipments	50.697.156	(7.610.665)
Health insurance payable	-	(2.316.841)
Tax payable	397.151	(142.858)
Accrued expense and other liabilities	(360.000)	(525.000)
Net cash used in operating activities	<u>23.099.756</u>	<u>(30.860.618)</u>
Cash Flows from investing activities:		
Vehicles	-	(18.459.700)
Computer Hardware	(6.940.000)	(23.001.000)
Purchase of equipments	-	(9.216.499)
Net cash used in investing activities	<u>(6.940.000)</u>	<u>(50.677.199)</u>
Net increase / (decrease) in cash and cash equivalent	<u>173.278.376</u>	<u>221.236.098</u>
Cash and cash equivalents at the beginning of year	<u>299.626.406</u>	<u>78.390.308</u>
Cash and cash equivalents at the end of year	<u><u>472.904.783</u></u>	<u><u>299.626.406</u></u>

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