

YAYASAN MENARA AGUNG PENGHARAPAN INTERNASIONAL

(Formerly MAP International - Indonesia)

STATEMENT OF FINANCIAL POSITION

Period Ended September 30, 2016 and 2015

(In Rupiahs, unless otherwise stated)

	Notes	September 30, 2016	September 30, 2015
ASSETS			
Current Assets			
Cash and Cash Equivalent	3	963,990,724	1,475,933,872
Advance Payments	4	54,174,260	60,378,312
Prepaid Expenses and Other Account	5	130,623,131	132,885,454
Total Current Assets		1,148,788,115	1,669,197,638
NON-CURRENT ASSETS			
	6		
Computer Hardware		107,484,126	141,285,028
Furniture and Equipment		39,711,471	43,466,471
Vehicles		346,659,700	317,245,700
Total Non - Current assets		493,855,297	501,997,199
Accumulated Depreciation		(249,014,775)	(438,819,904)
Book Value of Non - Current Assets		244,840,522	63,177,295
TOTAL ASSETS		1,393,628,637	1,732,374,933
LIABILITIES AND NET ASSETS			
LIABILITIES			
Accounts Payable	7	9,498,416	10,998,416
Tax Payable	8	184,570	3,552,813
Accrued Expenses and Other Liabilities	9	14,669,303	14,669,303
Total Liabilities		24,352,289	29,220,532
NET ASSETS			
EXCESS OF FUND			
Restricted Fund		1,226,695,296	1,611,821,759
Unrestricted Fund		142,581,052	91,332,642
Total Net Assets		1,369,276,348	1,703,154,401
TOTAL LIABILITIES AND NET ASSETS		1,393,628,637	1,732,374,933

See the Accompanying 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

Period Ended September 30, 2016 and 2015

(In Rupiahs, unless otherwise stated)

	Notes	September 30, 2016	September 30, 2015
Fund Received	11		
Fund		3,416,204,832	3,995,301,738
Interest Income		14,813,847	10,583,345
Miscellaneous Income		141,280,170	4,303,972
Total Receipt		3,572,298,849	4,010,189,055
Fund Disbursement	12		
Salaries and Wages		1,697,113,097	1,249,424,391
Employee Benefits		73,493,778	63,675,538
Staff Training & Development		66,049,400	25,533,590
Outside Service		30,000,000	35,547,500
Travel		314,977,065	109,055,157
Supplies		95,673,812	42,546,678
Preparation		23,598,020	-
Workshop/Project Activities		1,075,556,574	1,052,379,861
Direct Project		107,463,550	55,399,900
Postage		28,179,880	12,969,000
Equipment, Rental, and Repair		69,851,950	64,082,277
Telephone		23,765,247	29,406,908
Occupancy		64,219,805	74,248,148
Insurance		66,670,788	55,063,556
Depreciation		77,345,094	45,595,167
Exchange Fluctuation		-	13,003,672
Miscellaneous		58,535,342	-
Evaluation and Monitoring		33,719,500	50,000,000
Total Fund Disbursement		3,906,176,902	2,977,931,343
Increase / (Decrease) in Net assets		(333,878,053)	1,032,257,713
Excess Of Fund at The Beginning of Year		1,703,154,401	670,896,688
Excess Of Fund at The End of Year		1,369,276,348	1,703,154,401

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

YAYASAN MENARA AGUNG PENGHARAPAN INTERNASIONAL

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STATEMENT OF CASH FLOW

Period Ended September 30, 2016 and 2015

(In Rupiahs, unless otherwise stated)

	September 30, 2016	September 30, 2015
Cash Flows From Operating Activities		
Reconciliation of change in net assets to net cash provided by operating activities:		
Increase / (Decrease) in Net Assets	(333,878,053)	1,032,257,713
Adjustment to reconcile change in net assets to net cash by operating activities:		
Advance Payments	6,204,052	4,108,162
Prepaid Expense and Other Account Receivable	2,262,323	(46,464,537)
Depreciation	(189,805,129)	45,595,167
Account Payable	(1,500,000)	7,164,500
Tax Payable	(3,368,243)	365,586
Accrued Expense and Other Liabilities	-	(1,432,500)
Net cash used in operating activities:	<u>(186,206,997)</u>	<u>9,336,378</u>
Cash Flows from investing activities:		
Vehicles	(29,414,000)	(7,500,000)
Computer Hardware	33,800,902	(24,665,000)
Furniture and Equipment	3,755,000	(6,400,000)
Net cash used in investing activities	<u>8,141,902</u>	<u>(38,565,000)</u>
Net increase / (Decrease) in cash and cash equivalent	<u>(511,943,149)</u>	<u>1,003,029,091</u>
Cash and cash equivalents at the beginning of year	1,475,933,873	472,904,783
Cash and cash equivalents at the end of year	<u>963,990,724</u>	<u>1,475,933,873</u>

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