

Yayasan Kemanusiaan Ibu Pertiwi

Financial Statements
For the years ended 31 December 2006 and 2005
with Independent Auditor's Report Thereon

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YKIP

Yayasan Kemanusiaan Ibu Pertiwi

MANAGEMENT BOARD and CEO's REPORT

To Donors, Potential Donors, Members of the Advisory and Supervisory Board and Active YKIP Members.

In 2006 YKIP received donations of Rp.1,420,697,064 (Approx. US\$156k). Of this Rp. 582,833,095 (Approx. US\$64k) was in unrestricted and Rp. 837,863,969 (Approx. US\$92k) in restricted¹ donations. This was a year on year increase of 46% and a drop of 79% respectively.

The drop year on year in restricted donations is a timing issue. In 2005 the Annika Linden Foundation/Reset Team made a very large donation of Rp. 2,628,675,354 (approximately US\$288,000) and only Rp. 303,368,380 (approximately US\$33,337) in 2006. However the 2005 donation included funds for 2006. (The additional funds received in 2006 were a supplementary budget.) For 2007 the Annika Lyndon Foundation/Reset Team has again generously committed to a large budget (approximately US\$291k), however it will arrive in 2007, not 2006.

With these donations and our reserves YKIP was able to fund the following projects in 2006:

Project	2006		
	Expenditure Rp	Expenditure US\$ Approx.	%age
EDUCATION			
Kembali Project	388,394,725	43,155	17%
YKIP-YKIDS*	170,226,490	18,914	8%
2005 Bomb Victims Micro Loan & Education Donations	168,196,014	18,688	8%
HIV/AIDS Awareness School Program	99,797,770	11,089	4%
Other Educational Donations	34,395,033	3,822	2%
Sub Total	861,010,032	95,668	39%
HEALTH			
Prosthesis & Orthopaedics	389,417,625	43,269	18%
Pasar Badung Project	317,701,348	35,300	14%
Aged Care Home	131,356,500	14,595	6%
2005 Bomb Trauma Counselling	67,355,400	7,484	3%
Hearing Impairment	40,330,000	4,481	2%
MREC – Unud	3,580,000	398	0%
Sub Total	949,740,873	105,527	43%
OTHER			
East Bali Poverty Project	397,725,240	44,192	18%
Ubud Writers Festival	9,000,000	1,000	0%
Sub Total	406,725,240	45,192	18%
Grand Total	2,217,476,145	246,386	100%

- * Part of these funds came from YKIDS under the terms of our joint project.

¹ Donations for a specific project



YKIP

Yayasan Kemanusiaan Ibu Pertiwi

This represents an increase of 28% on our 2005 Projects of Rp. 1,725,957,001 (approximately US\$192k).

The discrepancy between donations and expenses is because almost all our projects are multi year commitments with the donation being used, for example, to fund a child's education for several years. At the end of 2006 unrestricted reserves were Rp. 805,901,931 (US\$89,545) while restricted reserves were Rp. 3,482,290,977 (US\$386,921).

General and Administrative expenses were Rp. 214,427,212 (approximately US\$23,825) representing 15% of donations and 9% of spending. It is a tribute to our permanent staff and volunteers that we were able to hold expenses so low.

All the above projects are fully described in a separate and detailed report.

We would like to thank every one who has contributed to the work YKIP has undertaken during the year including our Auditors Public Accounting Firm Drs. Paul Hadiwinata, Hidayat and Associates which is part of the International PKF Association, who have again provided this audit pro-bono.

On behalf of the Board of Management and the CEO,

David W. Magson
Head of YKIP Management Board

No. A/167 b/TNT/YS/07

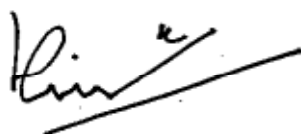
Independent Auditors' Report

The Board of Advisory, Management and Supervisor
Yayasan Kemanusiaan Ibu Pertiwi

We have audited the accompanying statements of financial position of **Yayasan Kemanusiaan Ibu Pertiwi** (the "Foundation") as of 31 December 2006 and 2005, and the related statements of activities, and cash flows for the years then ended. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards established by the Indonesian Institute of Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of **Yayasan Kemanusiaan Ibu Pertiwi** as of 31 December 2006 and 2005, and the results of its activities and its cash flows for the years then ended in conformity with generally accepted accounting principles in Indonesia.



Hidajat Rahardjo

License of Public Accountant No.98.1.0145

27 February 2007

NOTICE TO READERS

The accompanying financial statements are not intended to present the financial position, the results of activities and cash flows in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than those in Indonesia. The standards, procedures and practices to audit such financial statements are those generally accepted and applied in Indonesia.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Financial Position
As of 31 December 2006 and 2005

	Notes	2006	2005
Assets			
Current assets			
Cash and cash equivalents	3	4,274,958,751	5,343,296,121
Other receivables		5,782,953	2,026,604
Fixed assets - net book value	4	18,422,766	10,411,080
Total assets		4,299,164,470	5,355,733,805
Liabilities and Net Assets			
Liabilities			
Current liabilities			
Tax payable		4,334,063	1,452,201
Accounts payable and accrued expenses	5	6,637,499	29,082,449
Total current liabilities		10,971,562	30,534,650
Net assets :			
Unrestricted		805,901,931	645,921,538
Temporarily restricted :			
YKIP – KIDS Scholarship Fund	9	2,297,822,662	2,236,065,003
Annika Linden Foundation Project	10	208,273,232	1,468,713,720
Bali Bomb Project 2005	11	821,901,226	904,138,626
Access / BRF Fund	12	5,241,400	5,241,400
Taufik Sinaga Fund	13	56,334,378	58,316,368
Tropical Homes Donation	14	-	6,802,500
Bali memorial / Quick Silver fund	15	46,685,986	-
Aware program fund	16	40,486,530	-
Others donation	17	5,545,563	-
Total temporarily restricted net assets		3,482,290,977	4,679,277,617
Total net assets		4,288,192,908	5,325,199,155
Total liabilities and net assets		4,299,164,470	5,355,733,805

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Activities
For the years ended 31 December 2006 and 2005

	Notes	2006	2005
Changes in unrestricted net assets			
Revenue and earnings :			
Donation	6	569,746,601	392,815,123
Others		13,086,494	7,556,781
Total unrestricted revenue and earnings		582,833,095	400,371,904
Expenses and loss :			
Other Projects and Donations	7	208,425,490	96,791,825
General and administrative	8	214,427,212	108,356,242
Total expenses and loss		422,852,702	205,148,067
Increase (decrease) in total unrestricted net assets		159,980,393	195,223,837
Changes in temporarily restricted net assets			
Revenue and earnings :			
YKIP-KIDS Scholarship Fund	9	98,450,103	177,443,039
Annika Linden Foundation	10	303,368,380	2,628,675,354
Bali Bomb Project 2005	11	-	1,072,253,900
Access / BRF Fund	12	-	77,100,325
Taufik Sinaga Fund	13	-	62,065,200
Tropical Homes Donation	14	124,554,000	31,000,000
Bali memorial / Quick Silver fund	15	200,000,000	-
Aware program fund	16	72,250,300	-
Others	17	39,241,186	-
Total temporarily restricted revenue and earnings		837,863,969	4,048,537,818
Expenses and loss :			
YKIP-KIDS Scholarship Fund	9	36,692,444	29,205,899
Annika Linden Foundation	10	1,563,808,868	1,269,183,552
Bali Bomb Project 2005	11	82,237,400	168,115,274
Access / BRF Fund	12	-	71,858,925
Taufik Sinaga Fund	13	1,981,990	3,748,832
Tropical Homes Donation	14	131,356,500	24,197,500
Bali memorial / Quick Silver fund	15	153,314,014	-
Aware program fund	16	31,763,770	-
Others	17	33,695,623	-
Total expenses and loss		2,034,850,609	1,566,309,982

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Activities (continued)
For the years ended 31 December 2006 and 2005

	Notes	2006	2005
Increase (decrease) in temporarily restricted net assets	(1,196,986,640)	2,482,227,836	
Net asset at beginning of the year			
Unrestricted net assets	645,921,538	450,697,701	
Temporarily restricted net assets	9,10,11,12,13,14,15,16,17	4,679,277,617	2,197,049,781
Total net assets at beginning of the year		5,325,199,155	2,647,747,482
Net asset at end of the year			
Unrestricted net assets	805,901,931	645,921,538	
Temporarily restricted net assets	9,10,11,12,13,14,15,16,17	3,482,290,977	4,679,277,617
Total net assets at end of the year		4,288,192,908	5,325,199,155

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Cash Flows
For the years ended 31 December 2006 and 2005

	Notes	2006	2005
Cash flows from operating activities			
Cash from donation		1,273,375,087	4,251,985,063
Cash from interest income and others		147,321,976	196,924,659
Cash used for program and others		(2,457,507,804)	(1,740,676,646)
Cash received from (used for) operation		(1,036,810,741)	2,708,233,076
Cash (used for) received from other receivables		(3,756,349)	56,109
Cash from advance		-	22,500,000
Net cash received from (used for) operating activities		(1,040,567,090)	2,730,789,185
Cash flows from investing activities			
Purchase of fixed assets	4	(27,770,280)	(6,064,350)
Net cash used to investing activities		(27,770,280)	(6,064,350)
Net (decrease) increase in cash and cash equivalents		(1,068,337,370)	2,724,724,835
Cash and cash equivalents at the beginning of the year	3	5,343,296,121	2,618,571,286
Cash and cash equivalents at the end of the year	3	4,274,958,751	5,343,296,121
Reconciliation of changes in net assets to net cash from operating activities			
Change in net assets		(1,037,006,247)	2,677,451,673
Adjustments to changes reconciliation in net assets to cash from operation :			
Depreciation expenses	4	18,814,714	7,918,218
Loss on disposal of fixed assets	8	943,880	-
Increase (decrease) in current liabilities		(19,563,088)	22,863,185
Cash received from (used for) operation		(1,036,810,741)	2,708,233,076
(Increase) decrease in other receivables		(3,756,349)	56,109
Decrease in cash advance		-	22,500,000
Net cash received from (used for) operating activities		(1,040,567,090)	2,730,789,185

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi

Notes to Financial Statements

1. General

Yayasan Kemanusiaan Ibu Pertiwi (the "Foundation") was established by deed No. 61 of notary public Josef Sunar Wibisono SH. dated 18 October 2002 and amended by deed No. 33 of Notary public Josef Sunar Wibisono, SH. dated 12 November 2002. In relation with the Laws No. 16 year 2001, the Foundation articles association has been changed by deed No. 40 dated 8 February 2005 of Josef Sunar Wibisono SH. notary public in Denpasar.

The objectives of the foundation, as follow :

- a. Assisting to the victims of disaster, violence, criminal, terrorism, nature disaster, accident, and victims of other disaster in general;
- b. Providing the needs of medicines and medical supplies to the victims;
- c. Providing medical assistance and treatments for the victims;
- d. Carrying out other efforts which related and useful to achieve the aim and objectives of the Foundation, and doesn't contrary to the prevailing laws and regulations.

Based on notarial deed No. 40. dated 8 February 2005 of Josef Sunar Wibisono SH notary public in Denpasar, the board of advisory, management and supervisor changed as follow :

Advisory board	: Aloysius Purwa Anak Agung Gede Ngurah Asmarajaya
Head of management board	: David William Magson
Secretary	: Purnama Bulan
Treasury	: Drs. Totok Sudarmanto
Supervisor	: dr. Ida Bagus Tjakra Wibawa Manuaba dr. Anwar Santoso

2. Summary of Significant Accounting Policies

Set out below is a summary of the significant accounting policies adopted by the Foundation in the preparation of its financial statements.

a) Basis of Preparation of Financial Statements

The financial statements have been prepared on the basis of historical costs and in accordance with generally accepted accounting principles in Indonesia.

2. Summary of Significant Accounting Policies (continued)

a) Basis of Preparation of Financial Statements (continued)

The statements of cash flows have been prepared using the direct method.

All figures presented in the notes to financial statements are expressed in Rupiah.

b) Revenue and Expense Recognition

Revenue from donation is recognized on cash basis.

Expenses are recognized base on accrual basis.

c) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and in banks, and short term deposits with maturity not more than three months at the date of placement and no limit in use.

d) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Fixed assets are depreciated using double declining balance method based on the estimated useful lives as follows :

Computer	50 %
Office equipment	50 %

The cost of repairs and maintenance is charged to expense as incurred Expenditures which extend the future life of assets or provide further economic benefits by increasing capacity are capitalized and depreciated based on applicable depreciation rate. When assets are retired or otherwise disposed of, their carrying value and the related accumulated depreciation are eliminated from the financial statements and the result gain or losses are recognized in the statements of activities.

e) Foreign Currency Transactions and Balances

The foundation maintains its accounting record in Indonesian Rupiah.

Transaction involving foreign currencies are recorded at Bank Indonesia's middle rates at the time the transactions are made. At the balance sheet date, assets and liabilities denominated in foreign currencies have been translated at Bank Indonesia's middle rate. The net foreign exchange gains or losses are recognized in the current year's statements of activities.

As of 31st December 2006 and 2005, the exchange rate used for US\$ 1 is Rp 9,020 and Rp 9,830, respectively.

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

3. Cash and Cash Equivalents

	2006	2005
Cash on hand	5,000,000	5,000,000
Cash in banks:		
US Dollar accounts	639,836,226	2,282,043,937
Rupiah accounts	792,152,133	1,910,990,760
Total cash on hand and in bank	1,436,988,359	4,198,034,697
Time deposits		
US Dollar	496,100,000	-
Rupiah	2,341,870,392	1,145,261,424
Total time deposits	2,837,970,392	1,145,261,424
Total cash and cash equivalents	4,274,958,751	5,343,296,121

Time deposits represents deposit in PT Lippo Bank Tbk and PT Bank Permata Tbk denominated in USD and Rupiah currency with bearing interest rate ranging from 1.5% to 3.5% and from 7.5% to 8.75% per annum respectively, with maturity not more than 3 (three) months.

4. Fixed assets

Balance and movement of fixed assets for the year ended 31 December 2006.

	Balance 1 Jan. 2006	Additions	Deduction	Balance 31 Dec. 2006
Cost :				
Computer	11,995,000	860,000	1,275,000	11,580,000
Office equipment	15,119,600	2,910,280	4,090,000	13,939,880
Motor bike	-	24,000,000	-	24,000,000
	27,114,600	27,770,280	5,365,000	49,519,880
Accumulated depreciation :				
Computer	8,344,543	2,401,890	1,122,266	9,624,167
Office equipment	8,358,977	4,412,824	3,298,854	9,472,947
Motor bike	-	12,000,000	-	12,000,000
	16,703,520	18,814,714	4,421,120	31,097,114
Book value	10,411,080			18,422,766

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

4. Fixed assets (continued)

Balance and movement of fixed assets for the year ended 31 December 2005.

	Balance 1 Jan. 2005	Additions	Deduction	Balance 31 Dec. 2005
Cost :				
Computer	10,495,000	1,500,000	-	11,995,000
Office equipment	10,555,250	4,564,350	-	15,119,600
	21,050,250	6,064,350	-	27,114,600
Accumulated depreciation :				
Computer	5,069,085	3,275,458	-	8,344,543
Office equipment	3,716,217	4,642,760	-	8,358,977
	8,785,302	7,918,218	-	16,703,520
Book value	12,264,948			10,411,080

5. Accounts payable and accrued expenses

	2006	2005
Yakkum	-	13,350,600
Salary	-	11,460,649
Others	6,637,499	4,271,200
Total accounts payable and accrued expenses	6,637,499	29,082,449

6. Donation

Represents donation from private, corporation and other institution for general programs (unrestricted). Total donation for the years ended 31 December 2006 and 2005 amounting to Rp 569,746,601 and Rp 392.815.123, respectively.

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

7. Other Projects and Donations

Represents other project and donations expenses, which consists of :

	2006	2005
Kembali project	207,726,080	96,171,825
Other educational costs	699,410	620,000
Total other projects and donations	208,425,490	96,791,825

8. General and administrative

Represents general and administrative expenses, which consists of :

	2006	2005
Salaries and allowance	182,035,000	165,090,000
Communications	11,119,460	12,699,310
Office supplies & stationary	7,454,800	3,420,795
Depreciation of fixed assets	17,858,572	6,666,759
Legal & professional fee	10,505,405	3,565,000
Foreign exchanges loss (gain)	86,355,764	(11,957,549)
Transportation	23,079,800	16,052,525
Registration	-	2,453,409
Publication	2,278,000	4,660,500
Recruitment	697,500	1,218,500
Disposal of fixed assets	943,878	-
Others	13,849,033	6,884,400
	356,177,212	210,753,649
Allocation to Annika Linden Foundation (see note 10)	(141,750,000)	(102,397,407)
Total general and administrative expenses	214,427,212	108,356,242

9. YKIP-KIDS Scholarship Fund

Represents activity of YKIP – KIDS Scholarship, which consists of :

	2006	2005
Revenue and earnings		
Donation	36,461,200	17,919,015
Interest income	110,630,094	48,143,608
Gain (loss) on foreign exchange	(48,641,191)	111,380,416
Total revenue and earnings	98,450,103	177,443,039

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

9. YKIP-KIDS Scholarship Fund (continued)

	2006	2005
Expenses and loss :		
Salary and benefits	28,310,000	24,560,000
Communication	2,314,040	2,045,008
Depreciation	956,142	1,251,459
Travelling expenses	800,000	-
Bank charges	1,276,900	-
Others	3,035,362	1,349,432
Total expenses and loss	36,692,444	29,205,899
Net increase of fund	61,757,659	148,237,140
Beginning balance temporarily restricted net assets	2,236,065,003	2,087,827,863
Ending balance temporarily restricted net assets	2,297,822,662	2,236,065,003

10. Annika Linden Foundation Project

Represents activity of project donation from Annika Linden Foundation Project, which consists of :

	2006	2005
Revenue and earnings		
Donation	231,121,800	2,598,831,500
Interest income	72,246,580	29,843,854
Total revenue and earnings	303,368,380	2,628,675,354
Expenses and loss :		
Pasar Badung Project	317,701,348	256,395,068
Kiola School Fee	17,584,000	9,550,000
HIV/AIDS Awareness School Program	68,034,000	60,863,780
Prothesis and Orthopedics	389,417,625	249,793,726
East Bali Poverty Program	397,725,240	379,088,696
MERC - Unud	3,580,000	9,685,000
Kembali North Project	38,413,860	97,324,800
Hearing Impairment	40,330,000	37,730,000
Kembali project	140,272,795	66,355,075
Ubud Bali writer and readers	9,000,000	-
Allocation from general and administrative expenses (see note 8)	141,750,000	102,397,407
Total expenses and loss	1,563,808,868	1,269,183,552

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

10. Annika Linden Foundation Project (continued)

	2006	2005
Net (decrease) increase of fund	(1,260,440,488)	1,359,491,802
Beginning balance temporarily restricted net assets	1,468,713,720	109,221,918
Ending balance temporarily restricted net assets	208,273,232	1,468,713,720

11. Bali Bomb Project 2005

Represents activity of project donation from Bali Bomb Project 2005, which consists of :

	2006	2005
Revenue and earnings		
Donation	-	1,072,253,900
Total revenue and earnings	-	1,072,253,900
Expenses and loss :		
Crisis Center at Sanglah	-	12,589,877
Wayang Counselling	-	14,000,000
Kanaivasu Trauma Counselling	67,355,400	132,000,000
IDEP supplies & funerary cost	-	8,040,397
Education insurance	14,882,000	-
Others	-	1,485,000
Total expenses and loss	82,237,400	168,115,274
Net (decrease) increase of fund	(82,237,400)	904,138,626
Beginning balance temporarily restricted net assets	904,138,626	-
Ending balance temporarily restricted net assets	821,901,226	904,138,626

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

12. Access / BRF Fund

Represents activity of Access / BRF Fund, which consists of :

	2006	2005
Revenue and earnings		
Donation	-	77,100,325
Total revenue and earnings	-	77,100,325
Expenses and loss :		
Access Project I	-	25,781,425
Access Project II	-	46,077,500
Total expenses and loss	-	71,858,925
Net (decrease) increase of fund	-	5,241,400
Beginning balance temporarily restricted net assets	5,241,400	-
Ending balance temporarily restricted net assets	5,241,400	5,241,400

13. Taufik Sinaga Fund

Represents activity of Taufik Sinaga Fund, which consists of :

	2006	2005
Revenue and earnings		
Donation	-	62,065,200
Total revenue and earnings	-	62,065,200
Expenses and loss :		
Education cost (Taufik Sinaga)	1,981,990	2,470,580
Others	-	1,278,252
Total expenses and loss	1,981,990	3,748,832
Net (decrease) increase of fund	(1,981,990)	58,316,368
Beginning balance temporarily restricted net assets	58,316,368	-
Ending balance temporarily restricted net assets	56,334,378	58,316,368

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

14. Tropical Homes Donation

Represents activity of Tropical Homes Donation, which consists of :

	2006	2005
Revenue and earnings Donation	124,554,000	31,000,000
Total revenue and earnings	124,554,000	31,000,000
Expenses and loss :		
Nurses	19,320,000	5,250,000
Food	64,561,500	16,147,500
Program Office	13,000,000	1,750,000
Transport Allowance	3,000,000	750,000
Telecommunication	1,200,000	300,000
YKIP administration fee	15,000,000	-
Bonus	1,000,000	-
Other	14,275,000	-
Total expenses and loss	131,356,500	24,197,500
Net (decrease) increase of fund	(6,802,500)	6,802,500
Beginning balance temporarily restricted net assets	6,802,500	-
Ending balance temporarily restricted net assets	-	6,802,500

15. Bali memorial / Quick Silver fund

Represent activity fund, which consist of :

	2006	2005
Revenue and earnings Donation	200,000,000	-
Total revenue and earnings	200,000,000	-
Expenses and loss :		
Bali memorial / Quick Silver fund	153,314,014	-
Total expenses and loss	153,314,014	-
Net (decrease) increase of fund	46,685,986	-
Beginning balance temporarily restricted net assets	-	-
Ending balance temporary restricted net assets	46,685,986	-

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

16. Aware program fund

Represent activity of aware program fund, which consist of

	2006	2005
Revenue and earnings		
Donation	72,250,300	-
Total revenue and earning	72,250,300	-
Expenses and loss :		
Aware program project	31,763,770	-
Total expenses and loss	31,763,770	-
Net (decrease) increase of fund	40,486,530	-
Beginning balance from priority restricted net assets	-	-
Ending balance temporarily restricted net assets	40,486,530	-

17. Others donation

Represent activity of others program fund, which consist of :

	2006	2005
Revenue and earnings		
Donation	39,241,186	-
Total revenue and earning	39,241,186	-
Expenses and loss		
Education cost	7,003,165	-
Renovating school building	25,992,458	-
Others	700,000	-
Total expenses and loss	33,695,623	-
Net (decrease) increase of fund	5,545,563	-
Beginning balance from priority restricted net assets	-	-
Ending balance temporarily restricted net assets	5,545,563	-