

Yayasan Kemanusiaan Ibu Pertiwi

**Financial Statements
For the years ended 31 December 2007 and 2006**

with Independen Auditor's Report Thereon

Table of Contents

	Page
Management Board and CEO's Report	
Independent Auditors' Report	
Financial Statements	
Statements of Financial Position	1
Statements of Activities	2
Statements of Cash Flows	3
Notes to Financial Statements	4 - 14

MANAGEMENT BOARD and CEO's REPORT

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

In 2007 YKIP earned funds (donations plus interest) of 6,929,520,782 (Approximately US \$769,519). Of this, Rp 604,573,176 (US \$67,137) was in unrestricted and Rp 6,324,947,606 (US\$702,382) was in restricted¹ funds. However, Rp 2,962,375,000 (US \$325,000) is to be used for projects in 2008. Therefore, the actual restricted funds we received for 2007 were Rp 3,362,572,606 (US \$373,412). This was a year on year increase of 4% and 279 % respectively, (excluding 2008 ALF Donation)

With these donations and our reserves YKIP was able to fund the following projects.

Project	Expenditure Rp	Expenditure US\$	Percentage
Education			
Kembali Project	764,755,755	84,926	28.47%
YKIP-YKIDS*	319,266,044	35,454	11.88%
2005 Bomb Victims Micro Loan	2,981,040	331	0.11%
HIV/AIDS Awareness School Program	114,796,750	12,748	4.27%
Other Educational Donations	11,977,475	1,330	0.45%
Sub Total	1,213,777,064	134,789	45.18%
Health		0	0.00%
Prosthesis & Orthopaedics	250,011,080	27,764	9.31%
Pasar Badung Project	302,869,340	33,633	11.27%
Aged Care Home	31,904,200	3,543	1.19%
Hearing Impairment	499,368,765	55,455	18.59%
MREC – Unud	24,805,000	2,755	0.92%
Sub Total	1,108,958,385	123,149	41.28%
Other		0	0.00%
East Bali Poverty Project	363,794,496	40,399	13.54%
Sub Total	363,794,496	40,399	13.54%
Grand Total I	2,686,529,945	298,338	100.00%

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

This represents an increase of 21% on our 2006 Projects of Rp 2,217,476,145 (US\$ 246,386). 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. In fact unrestricted reserves stand at only Rp 1,143,928,923 (US\$127,033) while restricted reserves at Rp 7,340,231,211 (US\$ 815,128) at the year end. It is the Board's policy to keep an operating reserve so as to ensure YKIP can deliver on its commitments.

¹ Donations for a specific project

General and Administrative expenses excluding the impact of exchange rate were Rp 307.781.086 representing 8% (excluding 2008 ALF Donation) of donations and 10% 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/207b /TNT/YS/08

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 2007 and 2006, 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 Certificated Public 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 2007 and 2006, 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 No.98.1.0145

Business License No. KEP-276/KM.6/2004

15 March 2008

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 2007 and 2006

	Notes	2007	2006
Assets			
Current assets			
Cash and cash equivalents	3	8,388,396,176	4,274,958,751
Other receivables		80,351,328	5,782,953
Prepaid expenses		33,742,500	-
Fixed assets - net book value	4	18,070,755	18,422,766
Other assets		2,500,000	-
Total assets		8,523,060,759	4,299,164,470
Liabilities and Net Assets			
Liabilities			
Current liabilities			
Taxes payable		5,570,625	4,334,063
Accounts payable and accrued expenses	5	33,330,000	6,637,499
Total current liabilities		38,900,625	10,971,562
Net assets :			
Unrestricted		1,143,928,923	805,901,931
Temporarily restricted :			
YKIP – KIDS Scholarship Fund	9	2,718,990,079	2,297,822,662
Annika Linden Foundation Project	10	3,635,891,382	208,273,232
Bali Bomb Project 2005	11	821,901,226	821,901,226
Taufik Sinaga Fund	12	53,495,685	56,334,378
Tropical Homes Donation	13	979,300	-
Bali memorial / Quick Silver fund	14	43,704,946	46,685,986
Aware program fund	15	-	40,486,530
Kembali Seraya Barat Funds	16	30,613,008	-
Others donation	17	34,655,585	10,786,963
Total temporarily restricted net assets		7,340,231,211	3,482,290,977
Total net assets		8,484,160,134	4,288,192,908
Total liabilities and net assets		8,523,060,759	4,299,164,470

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 2007 and 2006

	Notes	2007	2006
Changes in unrestricted net assets			
Revenue and earnings :			
Donation	6	556,179,217	569,746,601
Others		48,393,959	13,086,494
<hr/>			
Total unrestricted revenue and earnings		604,573,176	582,833,095
Expenses and loss :			
Other Projects and Donations	7	302,108,756	208,425,490
General and administrative	8	134,784,270	214,427,212
<hr/>			
Total expenses and loss		436,893,026	422,852,702
<hr/>			
Recovery expense			
Contribution ALF to Kembali Project		(147,090,000)	-
Contribution others		(23,256,842)	-
<hr/>			
Total recovery expense		(170,346,842)	-
<hr/>			
Increase (decrease) in total unrestricted net assets		338,026,992	159,980,393
Changes in temporarily restricted net assets			
Revenue and earnings :			
YKIP-KIDS Scholarship Fund	9	452,900,100	147,091,294
Annika Linden Foundation	10	5,720,079,969	303,368,380
Bali Bomb Project 2005	11	-	-
Taufik Sinaga Fund	12	-	-
Tropical Home Donation	13	32,883,500	124,554,000
Bali memorial / Quick Silver fund	14	-	200,000,000
Aware program fund	15	-	72,250,300
Kembali Seraya Barat Funds	16	38,709,975	-
Others	17	80,374,062	39,241,186
<hr/>			
Total temporarily restricted revenue and earnings		6,324,947,606	886,505,160

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 2007 and 2006

	Notes	2007	2006
Expenses and loss :			
YKIP-KIDS Scholarship Fund	9	31,732,683	85,333,635
Annika Linden Foundation	10	2,292,461,819	1,563,808,868
Bali Bomb Project 2005	11	-	82,237,400
Taufik Sinaga Fund	12	2,838,693	1,981,990
Tropical Homes Donation	13	31,904,200	131,356,500
Bali memorial / Quick Silver fund	14	2,981,040	153,314,014
Aware program fund	15	40,486,530	31,763,770
Kembali Seraya Barat Funds	16	8,096,967	-
Others	17	56,505,440	33,695,623
Total expenses and loss		2,467,007,372	2,083,491,800
Increase (decrease) in temporarily restricted net assets		3,857,940,234	(1,196,986,640)
Net assets at the beginning 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 the beginning of the year		4,288,192,908	5,325,199,155
Net assets at the end of the year			
Unrestricted net assets		1,143,928,923	805,901,931
Temporarily restricted net assets	9,10,11,12,13,14,15,16,17	7,340,231,211	3,482,290,977
Total net assets at the end of the year		8,484,160,134	4,288,192,908

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 2007 and 2006

	Notes	2007	2006
Cash flows from operating activities			
Cash from donation		6,611,895,630	1,273,375,087
Cash from interest income and others		487,971,994	147,321,976
Cash used for program and others		(2,895,156,924)	(2,457,507,804)
Cash received from (used for) operation		4,204,710,700	(1,036,810,741)
Cash (used for) other receivables		(74,568,375)	(3,756,349)
Net cash received from (used for) operating activities		4,130,142,325	(1,040,567,090)
Cash flows from investing activities			
Purchase of fixed assets	4	(14,204,900)	(27,770,280)
Cash (used for) other assets		(2,500,000)	-
Net cash used to investing activities		(16,704,900)	(27,770,280)
Net increase (decrease) in cash and cash equivalents		4,113,437,425	(1,068,337,370)
Cash and cash equivalents at the beginning of the year	3	4,274,958,751	5,343,296,121
Cash and cash equivalents at the end of the year	3	8,388,396,176	4,274,958,751
Reconciliation of changes in net assets to net cash from operating activities			
Change in net assets		4,195,967,226	(1,037,006,247)
Adjustments to changes reconciliation in net assets to cash from operation :			
Depreciation of expenses	4	14,556,911	18,814,714
Loss on disposal of fixed assets	8	-	943,880
Cash received from (used for) operations		4,210,524,137	(1,017,247,653)
(Increase) in other receivables		(74,568,375)	(3,756,349)
(Increase) in prepaid expenses		(33,742,500)	-
Increase in taxes payable		1,236,562	2,881,862
Increase (decrease) in accounts payable and accrued expenses		26,692,501	(22,444,950)
Net cash received from (used for) operating activities		4,130,142,325	(1,040,567,090)

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., a 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., a notary public in Denpasar, the board of advisory, management and supervisor changed as follow :

Advisory board	: Aloysius Purwa dr. A.A. 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

Based on notarial deed No. 78 dated 29 December 2007 of Josef Sunar Wibisono SH., a notary public in Denpasar, the board of management changed as follow :

Head of management board	: David William Magson
General Secretary	: Purnama Bulan
Secretary	: Deassy Aryanti
Treasury	: Dolok Djati Djaya Siahaan
Members	: Richard Flax Stuart Elizabeth Veronica Magson Kenneth Lee MC Clellan Mark Craig Keatinge Jeffrey Robert Anderson Dina Lesley Von Cranach Carlo Aldo Forzinetti Drs. Totok Sudarmanto Denise Valentina Abe

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

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.

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 Equivalentents**

Cash and cash equivalentents 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 is no restriction of the usage.

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.

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 31 December 2007 and 2006, the exchange rate used for US\$ 1 is Rp 9,419 and Rp 9,020, respectively.

3. Cash and Cash Equivalents

	2007	2006
Cash on hand	9,889,160	5,000,000
Cash in banks:		
US Dollar accounts	141,266,350	639,836,226
Rupiah accounts	418,850,144	792,152,133
Total cash on hand and in bank	570,005,654	1,436,988,359
Time deposits		
US Dollar	-	496,100,000
Rupiah	7,818,390,522	2,341,870,392
Total time deposits	7,818,390,522	2,837,970,392
Total cash and cash equivalents	8,388,396,176	4,274,958,751

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 2.0% to 3.0% and from 6.5% to 7.8% per annum, respectively, with maturity not more than 3 (three) months.

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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 31 December 2007 and 2006, the exchange rate used for US\$ 1 is Rp 9,419 and Rp 9,020, respectively.

3. Cash and Cash Equivalents

	2007	2006
Cash on hand	9,889,160	5,000,000
Cash in banks:		
US Dollar accounts	141,266,350	639,836,226
Rupiah accounts	418,850,144	792,152,133
Total cash on hand and in bank	570,005,654	1,436,988,359
Time deposits		
US Dollar	-	496,100,000
Rupiah	7,818,390,522	2,341,870,392
Total time deposits	7,818,390,522	2,837,970,392
Total cash and cash equivalents	8,388,396,176	4,274,958,751

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 2.0% to 3.0% and from 6.5% to 7.8% per annum, respectively, with maturity not more than 3 (three) months.

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

4. Fixed assets

Balance and movement of fixed assets for the year ended 31 December 2007.

	Balance 1 Jan. 2007	Additions	Deduction	Balance 31 Dec. 2007
Cost :				
Computer	11,580,000	12,200,000	-	23,780,000
Office equipment	13,939,880	2,004,900	-	15,944,780
Motor bike	24,000,000	-	-	24,000,000
	49,519,880	14,204,900	-	63,724,780
Accumulated depreciation :				
Computer	9,624,167	5,340,416	-	14,964,583
Office equipment	9,472,947	3,216,495	-	12,689,442
Motor bike	12,000,000	6,000,000	-	18,000,000
	31,097,114	14,556,911	-	45,654,025
Book value	18,422,766			18,070,755

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

Balance and movement of fixed assets for the year ended 31 December 2007.

	Balance 1 Jan. 2007	Additions	Deduction	Balance 31 Dec. 2007
Cost :				
Computer	11,580,000	12,200,000	-	23,780,000
Office equipment	13,939,880	2,004,900	-	15,944,780
Motor bike	24,000,000	-	-	24,000,000
	49,519,880	14,204,900	-	63,724,780
Accumulated depreciation :				
Computer	9,624,167	5,340,416	-	14,964,583
Office equipment	9,472,947	3,216,495	-	12,689,442
Motor bike	12,000,000	6,000,000	-	18,000,000
	31,097,114	14,556,911	-	45,654,025
Book value	18,422,766			18,070,755

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)

5. Accounts payable and accrued expenses

	2007	2006
Others	33,330,000	6,637,499
Total accounts payable and accrued expenses	33,330,000	6,637,499

6. Donation

Represents donation from private, corporation and other institution for general programs (unrestricted). Total donation for the years ended 31 December 2007 and 2006 amounting to Rp 556,179,217 and Rp 569,746,601, respectively.

7. Other Projects and Donations

Represents other project and donations expenses, which consists of :

	2007	2006
Kembali project	302,108,756	207,726,080
Other educational costs	-	699,410
Total other projects and donations	302,108,756	208,425,490

8. General and administrative

Represents general and administrative expenses, which consists of :

	2007	2006
Salaries and allowance	211,572,000	182,035,000
Communications	11,693,722	11,119,460
Office supplies & stationary	6,371,370	7,454,800
Depreciation of fixed assets	14,011,595	17,858,572
Legal & professional fee	2,200,000	10,505,405
Foreign exchanges loss (gain)	(11,465,758)	86,355,764
Transportation	37,447,900	23,079,800
Registration	527,072	-
Publication	-	2,278,000
Recruitment	-	697,500
Disposal of fixed assets	-	943,878
Others	23,957,427	13,849,033
	296,315,328	356,177,212
Allocation to Annika Linden Foundation (see note 10)	(161,531,058)	(141,750,000)
Total general and administrative expenses	134,784,270	214,427,212

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

9. YKIP-KIDS Scholarship Fund

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

	2007	2006
Revenue and earnings		
Donation	320,668,826	36,461,200
Interest income	132,231,274	110,630,094
Total revenue and earnings	452,900,100	147,091,294
Expenses and loss :		
Salary and benefits	31,566,500	28,310,000
Communication	2,325,903	2,314,040
Depreciation	545,316	956,142
Travelling expenses	2,700,000	800,000
Bank charges	1,301,617	1,276,900
(Gain) loss on foreign exchange	(8,807,957)	48,641,191
Others	2,101,304	3,035,362
Total expenses and loss	31,732,683	85,333,635
Net increase of fund	421,167,417	61,757,659
Beginning balance temporarily restricted net assets	2,297,822,662	2,236,065,003
Ending balance temporarily restricted net assets	2,718,990,079	2,297,822,662

10. Annika Linden Foundation Project

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

	2007	2006
Revenue and earnings		
Donation	5,583,080,050	231,121,800
Interest income	136,999,919	72,246,580
Total revenue and earnings	5,720,079,969	303,368,380

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

10. Annika Linden Foundation Project (continued)

	2007	2006
Expenses and loss :		
Pasar Badung Project	302,869,340	317,701,348
Kiola School Fee	16,513,550	17,584,000
HIV/AIDS Awareness School Program	74,310,220	68,034,000
Prothesis and Orthopedics	248,011,080	389,417,625
East Bali Poverty Program	363,794,496	397,725,240
MERC – Unud	-	3,580,000
Kembali North Project	52,443,329	38,413,860
Hearing Impairment	21,220,000	40,330,000
Kembali project	378,885,427	140,272,795
Lumina Preschool Project	456,003,384	-
Matching Grant KIDS Project	135,075,000	-
Ubud Bali writer and readers	-	9,000,000
Others	81,804,935	-
Allocation from general and administrative expenses (see note 8)	161,531,058	141,750,000
Total expenses and loss	2,292,461,819	1,563,808,868
Net increase (decrease) of fund	3,427,618,150	(1,260,440,488)
Beginning balance temporarily restricted net assets	208,273,232	1,468,713,720
Ending balance temporarily restricted net assets	3,635,891,382	208,273,232

11. Bali Bomb Project 2005

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

	2007	2006
Revenue and earnings		
Donation	-	-
Total revenue and earnings	-	-
Expenses and loss :		
Kanaivasu Trauma Counseling	-	67,355,400
Education insurance	-	14,882,000
Total expenses and loss	-	82,237,400
Net (decrease) of fund	-	(82,237,400)
Beginning balance temporarily restricted net assets	821,901,226	904,138,626
Ending balance temporarily restricted net assets	821,901,226	821,901,226

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

12. Taufik Sinaga Fund

Represents activity of Taufik Sinaga Fund, which consists of:

	2007	2006
Revenue and earnings		
Donation	-	-
Total revenue and earnings	-	-
Expenses and loss :		
Education cost (Taufik Sinaga)	2,838,693	1,981,990
Others	-	-
Total expenses and loss	2,838,693	1,981,990
Net (decrease) of fund	(2,838,693)	(1,981,990)
Beginning balance temporarily restricted net assets	56,334,378	58,316,368
Ending balance temporarily restricted net assets	53,495,685	56,334,378

13. Tropical Homes Donation

Represents activity of Tropical Homes Donation, which consists of:

	2007	2006
Revenue and earnings		
Donation	32,883,500	124,554,000
Total revenue and earnings	32,883,500	124,554,000
Expenses and loss :		
Nurses	1,980,000	19,320,000
Food	-	64,561,500
Program Office	9,900,000	13,000,000
Transport Allowance	2,475,000	3,000,000
Telecommunication	900,000	1,200,000
YKIP administration fee	10,445,000	15,000,000
Bonus	1,100,000	1,000,000
Other	5,104,200	14,275,000
Total expenses and loss	31,904,200	131,356,500
Net increase (decrease) of fund	979,300	(6,802,500)
Beginning balance temporarily restricted net assets	-	6,802,500
Ending balance temporarily restricted net assets	979,300	-

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

14. Bali memorial / Quick Silver fund

Represent activity fund, which consist of :

	2007	2006
Revenue and earnings		
Donation	-	200,000,000
Total revenue and earnings	-	200,000,000
Expenses and loss :		
Bali memorial / Quick Silver fund	2,981,040	153,314,014
Total expenses and loss	2,981,040	153,314,014
Net increase (decrease) of fund	(2,981,040)	46,685,986
Beginning balance temporarily restricted net assets	46,685,986	-
Ending balance temporary restricted net assets	43,704,946	46,685,986

15. Aware program fund

Represent activity of aware program fund, which consist of

	2007	2006
Revenue and earnings		
Donation	-	72,250,300
Total revenue and earning	-	72,250,300
Expenses and loss :		
Aware program project	40,486,530	31,763,770
Total expenses and loss	40,486,530	31,763,770
Net increase (decrease) of fund	(40,486,530)	40,486,530
Beginning balance from priority restricted net assets	40,486,530	-
Ending balance temporarily restricted net assets	-	40,486,530

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

16. Kembali Seraya Barat funds

Represent activity of kembali seraya barat funds, which consist of

	2007	2006
Revenue and earnings		
Donation	38,709,975	-
Total revenue and earning	38,709,975	-
Expenses and loss :		
Kembali Seraya Barat funds	8,096,967	-
Total expenses and loss	8,096,967	-
Net increase of fund	30,613,008	-
Beginning balance from priority restricted net assets	-	-
Ending balance temporarily restricted net assets	30,613,008	-

17. Others donation

Represent activity of Kembali Sanur Funds, Kembali Seraya tengah Funds, Access BRF Funds and others program fund, which consist of :

	2007	2006
Revenue and earnings		
Donation	80,374,062	39,241,186
Total revenue and earning	80,374,062	39,241,186
Expenses and loss		
Education cost	29,079,289	7,003,165
Renovating school building	-	25,992,458
Renovating school library	11,977,475	-
Kembali Sanur fund	5,848,342	-
Kembali Seraya Tengah fund	7,069,284	-
Others	2,531,050	700,000
Total expenses and loss	56,505,440	33,695,623
Net increase of fund	23,868,622	5,545,563
Beginning balance from priority restricted net assets	10,786,963	5,241,400
Ending balance temporarily restricted net assets	34,655,585	10,786,963

18. Reclassification accounts

Certain accounts in the financial statements for the year ended 31 December 2006 have been reclassified to conform with the financial statements for the year ended 31 December 2007.