

**YAYASAN KOPERNIK**  
**LAPORAN KEUANGAN**  
**UNTUK TAHUN YANG BERAKHIR**  
**PADA TANGGAL 31 DESEMBER 2016**  
**DAN**  
**LAPORAN AUDITOR INDEPENDEN**

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*YAYASAN KOPERNIK*  
*FINANCIAL STATEMENTS*  
*AS OF DECEMBER 31, 2016*  
*AND*  
*INDEPENDENT AUDITOR'S REPORT*

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**SURAT PERNYATAAN PENGURUS TENTANG TANGGUNG JAWAB ATAS  
LAPORAN KEUANGAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016  
YAYASAN KOPERNIK / MANAGEMENT STATEMENT LETTER RELATING TO THE  
RESPONSIBILITY OF THE FINANCIAL STATEMENTS OF KOPERNIK  
FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2016**

Kami yang bertanda tangan di bawah ini / *We the undersigned:*

Nama / Name : Rezal Kusumaatmadja  
Alamat kantor/ Office address : UBUD  
Jabatan / Position : Pembina Yayasan Kopernik

Menyatakan bahwa/ state that:

1. Bertanggung jawab atas penyusunan dan penyajian Laporan Keuangan Yayasan / *We are responsible for the preparation and presentation of the Foundation's financial statements.*
2. Laporan keuangan Yayasan telah disusun dan disajikan sesuai dengan Pernyataan Standar Akuntansi Keuangan / *The Foundation's financial statements have been prepared and presented following the Financial Accounting Standards.*
3. a. Semua informasi dalam laporan keuangan Yayasan telah dimuat secara lengkap dan benar / *All information contained in the Foundation's financial statements are complete and correct.*  
b. Laporan keuangan Yayasan tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material / *The Foundation's financial statements do not contain misleading material information of facts, and do not omit material information and facts.*
4. Bertanggung jawab atas sistem pengendalian intern dalam Yayasan / *We are responsible for the Foundation's internal control system.*

Demikian pernyataan ini dibuat dengan sebenarnya / *This statements letter is made truthfully.*

Bali, 20 April 2017  
Pembina Yayasan / *Trustee*



**Rezal Kusumaatmadja**



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**LAPORAN AUDITOR INDEPENDEN**

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**KANTOR AKUNTAN PUBLIK  
TJAHJO, MACHDJUD MODOPURO & REKAN**

Keputusan Menteri Keuangan RI Nomor : KEP-1021/KMK.17/1998

Jl. Cempaka Putih Barat 13, No G-10, Jakarta 10520; Telp.: 42882576; Facs.: 42882577; E-mail : kaptim@rad.net.id

**LAPORAN AUDITOR INDEPENDEN**

**INDEPENDENT AUDITOR'S REPORT**

**No: 58/LK/4/17**

**Yth, Pengurus**

***To The Board of Executive***

**YAYASAN KOPERNIK**

Kami telah mengaudit laporan keuangan Entitas Yayasan Kopernik terlampir, yang terdiri atas laporan posisi keuangan tanggal 31 Desember 2016, laporan aktivitas, dan laporan arus kas untuk tahun yang berakhir pada tanggal tersebut, serta suatu ringkasan kebijakan akuntansi signifikan dan informasi penjelasan lain.

*We have audited the accompanying financial statements of Kopernik Foundation which comprise the statement of financial position as at December 31, 2016, and the statement of activity, and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.*

**Tanggung jawab manajemen atas laporan keuangan**

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang ditentukan perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan tersebut bebas dari kesalahan penyajian material, yang disebabkan kecurangan atau kesalahan.

***Management's responsibility for the financial statements***  
*Management is responsible for the preparation and fair presentation of these financial statements in accordance with Financial Accounting Standards in Indonesia, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.*

**Tanggung jawab auditor**

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan tersebut berdasarkan audit kami. Kami melaksanakan audit berdasarkan Standar Audit. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai bahwa laporan keuangan bebas dari kesalahan penyajian material.

***Auditors' responsibility***

*Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.*

Suatu audit mencakup pelaksanaan prosedur untuk memperoleh bukti-bukti tentang jumlah-jumlah dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih tergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, yang disebabkan kecurangan atau kesalahan. Dalam melakukan penilaian atas risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, namun tidak untuk tujuan menyatakan suatu opini atas efektivitas pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

*An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.*

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan dasar bagi opini kami.

*We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.*

Laporan Auditor Independen (Lanjutan)

*Independent Auditors' Report (Continued)*

No: 58/LK/4/17

**Opini**

Menurut opini kami, laporan keuangan tersebut menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Entitas Yayasan Kopernik tanggal 31 Desember 2016, serta kinerja keuangan dan arus kas untuk tahun yang berakhir pada tanggal tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia.

**Opinion**

*In our opinion, the financial statements present fairly, in all material respects, (or give a true and fair view of) the financial position of Kopernik Foundation as at December 31, 2016, and (of) its financial performance and its cash flows for the year then ended in accordance with Financial Accounting Standards in Indonesia.*

Kantor Akuntan Publik / Registered Public Accountants  
Tjahjo, Machjud Modopuro & Rekan



Dis: Tjahjo Nurwantoro, CPA., CA.  
NIAP / License No. AP.0710

Jakarta, 28 April 2017 / Jakarta, April 28, 2017

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**BAB I**  
**LAPORAN KEUANGAN**

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**YAYASAN KOPERNIK  
LAPORAN POSISI KEUANGAN  
PER 31 DESEMBER 2016**

**YAYASAN KOPERNIK  
STATEMENTS OF FINANCIAL POSITION  
DECEMBER, 31 2016**

Keterangan	31-Dec-16 (Rp)	Notes	31-Dec-15 (Rp)	Subject
<b><u>ASET</u></b>				<b><u>ASSETS</u></b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan Setara Kas	1,977,697,373	3	445,259,145	Cash & Cash Equivalent
Piutang Dana Bergulir	2,654,890,719	4	2,372,894,257	Revolving Fund Recievable
Persediaan	2,277,687,873	5	1,504,542,147	Inventory
Pembayaran dimuka	361,445,975	6	769,821,349	Pre-Paid Expenses
<b>Jumlah Aset Lancar</b>	<b>7,271,721,941</b>		<b>5,092,516,898</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>UNCURRENT ASSETS</b>
<b>Aset Tetap - setelah dikurangi akumulasi penyusutan</b>	<b>74,434,320.72</b>	<b>7</b>	<b>77,865,035</b>	<b>Fixed Assets - after accumulated depreciation</b>
<b>Aset lain- lain - Setelah dikurangi akumulasi amortisasi</b>	<b>1,029,648,628</b>	<b>8</b>	<b>1,257,295,028</b>	<b>Other assets - after accumulated depreciation</b>
<b>Jumlah Aset Tidak Lancar</b>	<b>1,104,082,949</b>		<b>1,335,160,063</b>	<b>Total Uncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>8,375,804,890</b>		<b>6,427,676,961</b>	<b>TOTAL ASSETS</b>
<b><u>LIABILITAS DAN ASET BERSIH</u></b>				<b><u>LIABILITIES AND NET ASSETS</u></b>
<b>Liabilitas</b>				<b>Liabilities</b>
Biaya yang masih harus dibayar	1,691,254,051	9	170,988,259	Accrued Expense
Kewajiban Jangka Panjang	79,541,936	10	-	Long Term Liabilities
<b>Jumlah Liabilitas</b>	<b>1,770,795,987</b>		<b>170,988,259</b>	<b>Total Liabilities</b>
<b>Aset Bersih</b>				<b>Net Assets</b>
Aset bersih awal	5,752,833,913	11	5,788,457,339	Beginning Net Assets
tidak terikat	852,174,989	11	576,053,756	Unrestricted
<b>Jumlah Aset Bersih</b>	<b>6,605,008,902</b>		<b>6,364,511,095</b>	<b>Total Net Assets</b>
<b>JUMLAH LIABILITAS DAN ASET BERSIH</b>	<b>8,375,804,890</b>		<b>6,427,676,961</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan  
Atas nama dan mewakili Pengurus Yayasan  
28 April 2017  
Pembina Yayasan

Rezal Kusumaatmadja



**YAYASAN KOPERNIK  
LAPORAN AKTIVITAS**

**UNTUK TAHUN YANG BERAKHIR PADA  
TANGGAL 31 DESEMBER 2016**  
(Dalam Rupiah)

**YAYASAN KOPERNIK  
STATEMENTS OF ACTIVITY**

**FOR THE YEAR ENDED  
DECEMBER, 31 2016**  
(In Rupiah)

Keterangan	31-Dec-16 (Rp)	Notes	31-Dec-15 (Rp)	Subject
<b>Kontribusi Tidak Terikat :</b>				<b>Unrestricted Contributions</b>
Sumbangan Pemerintah	13,227,959,841	11	12,781,533,344	Donations
perputaran dana teknologi	3,133,094,247	11	3,407,358,224	Revolving Fund for Technology
pemasukan Tech-Kios Ubud	297,680,601	11	245,629,000	Retail sales Ubud Store
Bunga tabungan	12,633,221	11	14,151,841	Interest on saving
sumbangan lainnya		11	11,995,339	Miscellaneous donations
Pendapatan non operasional	32,000,000	11		Pendapatan non operasional
<b>Jumlah Kontribusi Tidak Terikat</b>	<b>16,703,367,911</b>		<b>16,460,667,748</b>	<b>Total of Unrestricted Contributions</b>
<b>BEBAN TIDAK TERIKAT:</b>				<b>UNRESTRICTED EXPENSES:</b>
Beban Technology	3,361,144,600	11	3,576,830,587	Cost of Technology
Beban Operational	6,422,388,558	11	5,378,969,217	Operational Expenses
Beban Operasional Kantor	1,125,369,971	11	1,285,732,223	Office Operational Expenses
Beban Proyek	4,911,405,038	11	5,635,772,630	Project Expenses
Beban Lainnya	30,884,755	11	7,309,335	Other and uncategory expenses
<b>Jumlah Beban Tidak Terikat</b>	<b>15,851,192,921</b>		<b>15,884,613,992</b>	<b>Total of Unrestricted Expenses</b>
<b>KENAIKAN (PENURUNAN) ASET BERSIH TIDAK TERIKAT</b>	<b>852,174,989</b>		<b>576,053,756</b>	<b>INCREASE (DECREASE) UNRESTRICTED NET ASSETS</b>
<b>KENAIKAN (PENURUNAN) ASET BERSIH</b>	852,174,989		576,053,756	Increase (Decrease) Net Assets
<b>ASET BERSIH AWAL</b>	5,752,833,913		5,788,457,339	Beginning Balance of Net Assets
<b>ASET BERSIH AKHIR TAHUN</b>	6,605,008,902		6,364,511,095	Ending Balance of Net Assets

Catatan atas laporan keuangan merupakan bagian  
yang tidak terpisahkan dari laporan keuangan secara keseluruhan  
Atas nama dan mewakili Pengurus Yayasan  
28 April 2017  
Pembina Yayasan

Rezal Kusumaatmadja

**YAYASAN KOPERNIK  
LAPORAN ARUS KAS  
UNTUK TAHUN YANG BERAKHIR PADA  
TANGGAL 31 DESEMBER 2016**

**YAYASAN KOPERNIK  
CASH FLOW STATEMENTS  
FOR THE YEAR ENDED  
DECEMBER, 31 2016**

<b>Keterangan</b>	<b>31-Dec-16 (Rp)</b>	<b>31-Dec-15 (Rp)</b>	<b>Subject</b>
<b>ARUS KAS DARI AKTIVITAS OPERASI :</b>			<b>CASH FLOW FROM OPERATIONAL ACTIVITY</b>
Perubahan Dalam Aset Bersih	852,174,989.39	468,231,362	<i>changes in net assets</i>
Rekonsiliasi Perubahan Dalam Aset Bersih Menjadi Kas			<i>Reconciliation changes in net assets become net cash</i>
Beban Penyusutan	29,430,713.33	21,662,243	<i>Depreciation Expenses</i>
Beban Amortisasi	366,889,453.52	271,623,892	<i>Amortization Expenses</i>
(Kenaikan) Penurunan Piutang	(281,996,462.29)	(1,622,095,785)	<i>(Preferment) Lowering Account Receivable</i>
(Kenaikan) Penurunan Persediaan	(773,145,726.00)	380,993,485	<i>(Preferment) Lowering Inventories</i>
(Kenaikan) Penurunan Pembayaran di Muka (Penambahan) pengurangan Beban yang masih harus dibayar	408,375,373.58	(175,478,638)	<i>(Preferment) Lowering Prepaid Expenses</i>
Koreksi atas Aset Bersih Awal	1,599,807,728.42	56,346,963	<i>(Additions) deductions accrued expense</i>
	(503,854,789.50)		<i>Correction of Beginning Net Asset</i>
<b>ARUS KAS BERSIH YANG DITERIMA DARI (DIGUNAKAN UNTUK) AKTIVITAS OPERASI</b>	<b>1,697,681,280.46</b>	<b>(598,716,478)</b>	<b>NET CASH FLOWS TO USE OPERATING ACTIVITIES</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>ACTIVITIES</b>
(Penambahan) pengurangan aset tetap	(26,000,000.00)	(55,306,135)	<i>(Additions) deductions fixed assets</i>
(Penambahan) pengurangan aset lain - lain	(139,243,052.00)	(398,936,982)	<i>(Additions) deductions other assets</i>
<b>ARUS KAS BERSIH YANG DITERIMA (DIGUNAKAN UNTUK) AKTIVITAS INVESTASI</b>	<b>(165,243,052.00)</b>	<b>(454,243,117)</b>	<b>NET CASH FLOWS TO USE INVESTMENT ACTIVITIES</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FUNDING</b>
<b>ARUS KAS BERSIH YANG DITERIMA DARI (DIGUNAKAN UNTUK) AKTIVITAS PENDANAAN</b>	<b>-</b>	<b>-</b>	<b>NET CASH FLOWS TO USE FUNDING ACTIVITIES</b>
<b>SALDO KAS DAN SETARA KAS AWAL</b>	<b>445,259,144</b>	<b>1,498,218,739</b>	<b>BEGINNING BALANCE OF CASH AND CASH EQUIVALENT</b>
<b>SALDO KAS DAN SETARA KAS AKHIR</b>	<b>1,977,697,373</b>	<b>445,259,144</b>	<b>ENDING BALANCE OF CASH AND CASH EQUIVALENT</b>

Catatan atas laporan keuangan merupakan bagian  
yang tidak terpisahkan dari laporan keuangan secara keseluruhan  
Atas nama dan mewakili Pengurus Yayasan  
28 April 2017  
Pembina Yayasan

Rezal Kusumaatmadja

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**BAB II**  
**CATATAN ATAS LAPORAN KEUANGAN**

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**YAYASAN KOPERNIK**

**CATATAN ATAS LAPORAN KEUANGAN  
UNTUK TAHUN YANG BERAKHIR PADA  
TANGGAL 31 DESEMBER 2016**  
(disajikan dalam Rupiah, kecuali dinyatakan lain)

**NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
DECEMBER 2016**  
(expressed in Rupiah, unless otherwise stated)

**CATATAN ATAS LAPORAN KEUANGAN  
YAYASAN KOPERNIK**

**1. UMUM**

Yayasan Kopernik yang berlokasi di Br. Kutuh, Desa Sayan, Kcc. Ubud, Kabupaten Gianyar, Propinsi Bali, didirikan dengan akta tertanggal 18 April 2012 nomor : 27, dibuat dihadapan I Made Pria Dharsana, SH, Notaris Kuta, Kabupaten Badung dan telah mendapatkan pengesahan dari Menteri Hukum dan Hak Asasi Manusia Republik Indonesia dengan Surat Keputusannya tertanggal 11-09-2012 nomor : AHU-5704. AH.01.04 Tahun 2012. Yayasan ini bergerak dalam bidang sosial

Adapun ijin - ijin yang dimiliki yayasan adalah sebagai berikut :

1. Nomor Pokok Wajib Pajak (NPWP) 31.527.893.7-907.000. atas nama Yayasan Kopernik

Dalam melaksanakan kegiatan ditingkat lembaga, Yayasan Kopernik telah memiliki struktur organisasi dengan komposisi adalah sebagai berikut :

Rapat Yayasan

Badan Pengurus :

Ketua

Sekretaris

Bendahara

Andy Handaka Pradjaputra

Nungki Permata

Aji Hermawan

**GENERAL**

*Kopernik Foundation located in Br. Ubud, Ubud Village, Ubud Subdistrict, Gianyar Regency, Bali Province which was established by deed date April 18, 2012 number: 27, made by Made Pria Dharsana, SH, Kuta, Badung regency and had approval by the Minister of Law and Human Rights Republic of Indonesia in his Decision on Letter dated September 11, 2012 numbers : AHU-5704.AH.01.04. In 2012. The Foundation is engaged in social.*

*The licenses of the foundation are as follows :*

*Tax Identification Number 31.527.893.7-907.000 on the name of "Yayasan Kopernik"*

*Kopernik Foundation has an organisation structure that is used in operational activity consist of :*

*Committee Meeting*

*Board of Management*

*Head*

*Secretary*

*Treasury*

**2. IKTISAR KEBIJAKAN AKUNTANSI TERPENTING**

Laporan keuangan telah disusun sesuai dengan Standar Akuntansi Keuangan di Indonesia yaitu PSAK 45 tentang Pelaporan Akuntansi Entitas Nirlaba:

**Dasar Penyusunan Laporan Keuangan**

Laporan keuangan disusun berdasarkan prinsip kesinambungan usaha dan dengan dasar harga perolehan historis. Penyajian laporan keuangan berdasarkan PSAK 45. Laporan Keuangan Organisasi Nirlaba menyajikan Laporan Posisi Keuangan, Laporan Aktivitas, Laporan Arus Kas dan Catatan Atas Laporan Keuangan.

**Aset Tetap**

Aset Tetap dinyatakan sebesar biaya perolehannya setelah dikurangi dengan akumulasi penyusutannya.

Aset tetap, disusutkan dengan menggunakan metode garis lurus berdasarkan taksiran masa manfaat ekonomis aset tetap, sebagai berikut:

Computer Equipment, Furniture Equipment, Vehicles

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

*The accompanying of financial statements have been presented in accordance with Indonesia Financial Accounting Standard (PSAK 45 about Non Profit Accounting standard)*

**Basis of Preparation of the Financial Statements**

*The financial statement have been prepared based on the going concern and historical cost. Financial statement prepared based on PSAK 45. The financial statements of nonprofit organization are presented Balance Sheet, Statement of Activities, Statement of Cash Flow and Notes of Financial Statement.*

**Fixed Assets**

*Fixed assets are stated at cost less accumulated depreciation.*

*Fixed Assets are depreciated using the straight line method over their estimated useful lives, which are as follows:*

*Computer Equipment, Furniture Equipment, Vehicles*

YAYASAN KOPERNIK

CATATAN ATAS LAPORAN KEUANGAN  
UNTUK TAHUN YANG BERAKHIR PADA  
TANGGAL 31 DESEMBER 2016  
(disajikan dalam Rupiah, kecuali dinyatakan lain)

NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
DECEMBER 2016  
(expressed in Rupiah, unless otherwise stated)

**Aset Bersih**

laporan aset bersih menyajikan jumlah perubahan aset bersih tidak terikat temporer dan terikat permanen. Organisasi menyajikan hibah atau wakaf berupa kas atau aktiva lain sebagai sumbangan terikat jika hibah atau wakaf tersebut diterima dengan persyaratan yang membatasi penggunaan aktiva tersebut. Jika pembatasan dari penyumbang sudah kadaluarsa, yaitu pada saat masa pembatasan telah berakhir atau pembatasan tujuan telah dipenuhi, aktiva bersih terikat temporer digolongkan kembali menjadi aktiva bersih tidak terikat dan disajikan dalam laporan aktivitas sebagai aktiva bersih yang dibebaskan dari pembatasan.

**Pengakuan Sumbangan dan Beban**

Sumbangan dan beban disusun dengan dasar akrual. Dengan dasar ini, beban diakui pada saat terjadinya.

**Penggunaan Estimasi**

Penyusunan laporan keuangan sesuai dengan Standar Akuntansi Keuangan di Indonesia yang mengharuskan manajemen untuk membuat berbagai estimasi dan asumsi yang mempengaruhi jumlah aset dan liabilitas pada tanggal laporan keuangan serta jumlah pendapatan dan beban selama periode pelaporan. Hasil yang sebenarnya dapat berbeda dengan jumlah yang diestimasi tersebut.

**Net Assets**

Net Assets statement to conform change of net assets unrestricted, temporarily restricted and restricted. The organization to be conform donation or edification above mention receive with clause to us restricted assets. If restricted already approved, net assets temporarily restricted to reclassify become net assets unrestricted

**Donations and Expenses Recognition**

The foundation follows the accrual method of accounting. It is the organization policy to recognize revenue when it is earned and to record expenses when incurred.

**USE OF ESTIMATES**

The preparation of financial statements in conformation with financia accounting standard in Indonesia requires management to make estimates and assumptions that affect the reported amounts of their assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. actual result could differ from those estimates.

**3. KAS DAN SETARA KAS**

	31-Dec-16 (Rp)	31-Dec-15 (Rp)
<b>Kas :</b>		
Kas dengan mata uang Dollar Amerika	10,798,726	61,481,687
Kas dengan Rupiah	10,878,912	2,801,642
Kas di toko		4,972,900
<b>Jumlah Kas</b>	<u>21,677,638</u>	<u>69,256,229</u>
<b>Bank :</b>		
Mandiri Yayasan Kopernik	1,243,567,098	361,137,880
Mandiri USD	583,257,313	13,807,930
BRI IDR	129,195,324	445,469
Mandiri (Unilever)		611,637
<b>Jumlah Setara Kas Tabungan Bank</b>	<u>1,956,019,735</u>	<u>376,002,916</u>
<b>Jumlah Kas dan Setara Kas</b>	<u>1,977,697,373</u>	<u>445,259,145</u>

**CASH AND CASH EQUIVALENT**

Cash :  
USD Cash  
IDR Cash  
Shop Cash  
Total Cash

Bank  
Mandiri Bank YayasanKopernik  
Mandiri USD  
BRI IDR  
Mandiri (Unilever)  
Total Cash Equivalent from Bank

Total Cash and Cash Equivalent

**4. PIUTANG**

	31-Dec-16 (Rp)	31-Dec-15 (Rp)
Piutang Dana Bergulir	<u>2,654,890,719</u>	<u>2,372,894,257</u>

**ACCOUNT RECEIVABLES**

Revolving Fund Recievable

**5. PERSEDIAAN**

	31-Dec-16 (Rp)	31-Dec-15 (Rp)
Persediaan	<u>2,277,687,873</u>	<u>1,504,542,147</u>

**INVENTORY**

Inventories

**YAYASAN KOPERNIK**

**CATATAN ATAS LAPORAN KEUANGAN  
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**NOTES TO FINANCIAL STATEMENTS  
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**6. PEMBAYARA DI MUKA**

**DEPOSIT SUPPLIER**

	<u>31-Dec-16</u>	<u>31-Dec-15</u>	
	(Rp)	(Rp)	
Pembayaran di muka perjalanan Karyawan	126,860,986	41,145,686	<i>Travel Advance to Staff</i>
Pembayaran di Muka	234,584,989	728,675,663	<i>Prepaid Expenses</i>
	<u>361,445,975</u>	<u>769,821,349</u>	

**7. ASET TETAP**

**FIXED ASSETS**

<u>31-Dec-16</u>					
(Rp)					
<u>Harga Perolehan:</u>	Saldo Awal	Penambahan	Pengurangan	Saldo Akhir	<i>Historical Cost</i>
Kendaraan	10,716,500	-	-	10,716,500	<i>Vehicle</i>
Computer & Equipment	69,022,472	-	-	69,022,472	<i>Computer &amp; Equipment</i>
Furniture Equipment	43,400,000	26,000,000	-	69,400,000	<i>Furniture Equipment</i>
Jumlah	<u>123,138,972</u>	<u>26,000,000</u>	<u>-</u>	<u>149,138,972</u>	<i>Total</i>
<u>Akumulasi Penyusutan</u>					<i>Depreciation Accumulated</i>
Kendaraan	4,688,469	2,679,125	-	7,367,594	<i>Vehicle</i>
Computer & Equipment	25,562,551	14,068,951	-	39,631,502	<i>Computer &amp; Equipment</i>
Furniture	15,022,917	12,682,637	-	27,705,554	<i>Furniture Equipment</i>
Jumlah	<u>45,273,937</u>	<u>29,430,713</u>	<u>-</u>	<u>74,704,650</u>	<i>Total</i>
Nilai Buku	<u>77,865,035</u>			<u>74,434,322</u>	<i>Book Value</i>

<u>31-Dec-15</u>					
(Rp)					
<u>Harga Perolehan:</u>	Saldo Awal	Penambahan	Pengurangan	Saldo Akhir	<i>Historical Cost</i>
Kendaraan	10,716,500			10,716,500	<i>Vehicle</i>
Computer & Equipment	24,516,337	44,506,135		69,022,472	<i>Computer &amp; Equipment</i>
Furniture	32,600,000	10,800,000		43,400,000	<i>Furniture Equipment</i>
Jumlah	<u>67,832,837</u>	<u>55,306,135</u>	<u>-</u>	<u>123,138,972</u>	<i>Total</i>
<u>Akumulasi Penyusutan</u>					<i>Depreciation Accumulated</i>
Kendaraan	2,009,344	2,679,125		4,688,469	<i>Vehicle</i>
Computer & Equipment	14,954,432	10,608,118		25,562,550	<i>Computer &amp; Equipment</i>
Furniture	6,647,917	8,375,000		15,022,917	<i>Furniture Equipment</i>
Jumlah	<u>23,611,693</u>	<u>21,662,243</u>	<u>-</u>	<u>45,273,936</u>	<i>Total</i>
Nilai Buku	<u>44,221,144</u>			<u>77,865,036</u>	<i>Book Value</i>

Akun ini merupakan nilai biaya perolehan aset tetap berupa kendaraan, laptop, server dan furniture setelah dikurangi akumulasi penyusutan per 31 desember 2016 dan 31 desember 2015

*this account represent the value of fixed assets such as vehicle,leptop, server and furniture equipment after net of accumulated depreciation.at Desember 31, 2016 and December 31, 2015 with the following details in appendix 3*

YAYASAN KOPEKNIK

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8. ASET LAIN-LAIN

INTANGIBLE ASSETS

31-Dec-16					
(Rp)					
<u>Harga Perolehan:</u>	Saldo Awal	Penambahan	Pengurangan	Saldo Akhir	<i>historical cost</i>
Renovasi Toko	420,230,860	-		420,230,860	<i>Leasehold improvements</i>
Sewa Kantor	1,416,722,222	139,243,052		1,555,965,274	<i>Office Rent</i>
Jumlah	<u>1,836,953,082</u>	<u>139,243,052</u>	<u>-</u>	<u>1,976,196,134</u>	<i>total</i>
<u>Akumulasi Amortisasi</u>					<i>Amortization Accumulated</i>
Renovasi Toko	118,864,618	56,375,526		175,240,144	<i>Leasehold improvements</i>
Sewa Kantor	460,793,436	310,513,927		771,307,363	<i>Office Rent</i>
Jumlah	<u>579,658,054</u>	<u>366,889,454</u>	<u>-</u>	<u>946,547,508</u>	<i>total</i>
nilai buku	<u>1,257,295,028</u>			<u>1,029,648,626</u>	<i>Book Value</i>
31-Dec-15					
(Rp)					
<u>Harga Perolehan:</u>	Saldo Awal	Penambahan	Pengurangan	Saldo Akhir	<i>historical cost</i>
Renovasi Toko	233,516,100	186,714,760		420,230,860	<i>Leasehold improvements</i>
Sewa Kantor dan Toko	1,204,500,000	212,222,222		1,416,722,222	<i>Office Rent</i>
Jumlah	<u>1,438,016,100</u>	<u>398,936,982</u>	<u>-</u>	<u>1,836,953,082</u>	<i>total</i>
<u>Akumulasi Amortisasi</u>					<i>Amortization Accumulated</i>
Renovasi Toko	72,581,781	46,282,837		118,864,618	<i>Leasehold improvements</i>
Sewa Kantor dan Toko	235,452,381	225,341,055		460,793,436	<i>Office Rent</i>
Jumlah	<u>308,034,162</u>	<u>271,623,892</u>	<u>-</u>	<u>579,658,054</u>	<i>total</i>
Nilai Buku	<u>1,129,981,938</u>			<u>1,257,295,028</u>	<i>Book Value</i>

Akun ini merupakan nilai aset lain - lain berupa sewa dan renovasi toko per 31 Desember 2016 dan 31 Desember 2015 rincian dapat dilihat pada lampiran 4

*This account represent the value of the other assets like leases and the value of shop (kios) improvements at Desember 31, 2016 and December 31, 2015 with the following details in appendix 4*

9. KEWAJIBAN

LIABILITIES

	31-Dec-16	31-Dec-15	
	(Rp)	(Rp)	
Utang Gaji	-	28,294,404	<i>Payroll Liabilities</i>
Utang Usaha	1,382,065,155		<i>Accounts payable</i>
Penggantian Klaim Manulife Kepada Staff	398,275	120,893,855	<i>reimbursement of Manulife to Staff</i>
Pengeluaran Dana Proyek		21,800,000	<i>other current project liabilities</i>
Pendapatan diterima dimuka	120,099,074		<i>Unearned Income</i>
Utang PPh 21	24,623,416		<i>Withheld Tax From Salary</i>
Jamsostek	(214,200)		<i>Jamsostek Employee</i>
Pajak	192,653		<i>Withheld Tax From Third Party</i>
Beban Yang Masih Harus Dibayar	164,089,678		<i>Accrued Expense</i>
	<u>1,691,254,051</u>	<u>170,988,259</u>	

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10 KEWAJIBAN JANGKA PANJANG	31-Dec-16 (Rp)	31-Dec-15 (Rp)	LONGTERM LIABILITIES
Kewajiban Jangka Panjang	79,541,936	-	Long Term Liabilities
	<u>79,541,936</u>	<u>-</u>	
11. ASET BERSIH TIDAK TERIKAT	31-Dec-16 (Rp)	31-Dec-15 (Rp)	UNRESTRICTED NET ASSETS
Sumbangan Iklan Terikat :			<i>Unrestricted donations :</i>
Sumbangan Dari Pemerintah	270,396,000		<i>government grants</i>
Bantuan dari Donatur Individu	26,989,050	39,858,100	<i>individual contributions</i>
Bantuan dari Perusahaan	24,469,447	1,175,231,726	<i>corporate contributions</i>
Sumbangan dari NGO	12,906,105,344	11,566,443,518	<i>non profit organization and foundations grants</i>
Perputaran Dana Teknologi	3,133,094,247	3,407,358,224	<i>revolving fund for technology</i>
Pemasukan Tech-Kios Ubud	297,680,601	245,629,000	<i>retail sale ubud store</i>
Bunga Tabungan	12,633,221	14,151,841	<i>interest on saving</i>
Sumbangan Lainnya		11,995,339	<i>miscellaneous donation</i>
Pendapatan non operasional	32,000,000		<i>Non-Operating Income</i>
Total Sumbangan Tidak Terikat	<u>16,703,367,911</u>	<u>16,460,667,748</u>	<i>the total of unrestricted donations</i>
Beban Tidak Terikat :			
Beban Pokok Penjualan	3,361,144,600	3,576,830,587	<i>Unrestricted Expenses Cost Of Goods Sold</i>
<b>Beban Operasional</b>			<b><u>Operational Expenses</u></b>
Beban Gaji dan Kesejahteraan	4,701,776		<i>staff related expenses</i>
Beban Gaji dan Upah	4,763,333,480	4,211,224,282	<i>salaries and wages</i>
Tunjangan	233,164,286		<i>Allowance</i>
Beban Gaji dan Upah yang Harus Dikembalikan		198,255,004	<i>Salaries and wages must be reimbursed by donor</i>
Beban Pembayaran Cuti	-	30,963,746	<i>Leave owed</i>
Bonus dan THR	634,571,589		<i>Bonus &amp; Religious Allowance</i>
Beban Pelatihan Staff	113,114,067	166,899,594	<i>Staff training and development</i>
Beban Terkait Ijin Staff		225,638,400	<i>Work permit related</i>
Beban Premi Asuransi Karyawan	673,503,360	516,272,239	<i>Labor insurance</i>
Beban Lainnya Terkait Staff	-	29,715,952	<i>lainnya</i>
<b>Beban Operasional Kantor</b>			<b><u>Office Operational Expenses</u></b>
Beban Transportasi	105,573,146	107,822,394	<i>Transportation expense</i>
Beban Perlengkapan Meubel	40,512,050	126,257,392	<i>Furniture and Equipment</i>
Beban Perawatan dan Perbaikan	35,157,800	52,989,199	<i>Repair, Maintenance, and Service</i>
Beban Konsumsi	158,656,404	140,340,077	<i>cosumables and supplies</i>
Beban Percetakan, Fotocopy & Adm Kantor	-	31,093,500	<i>Printing, Copying and Adiministration</i>
Beban Perawatan Komputer	158,789,511	337,841,325	<i>IT Hardware and Supplies</i>
Beban Komunikasi	177,150,978	226,310,770	<i>Communications and Mail</i>
Beban Penyusutan dan Amortisasi	290,704,552	293,286,136	<i>depreciations and amortizations</i>
Beban Okupansi	127,789,978	38,613,824	<i>occupancy cost</i>
Beban Asuransi Properti	435,552	-	<i>Property Insurance Expense</i>
Beban Audit	30,600,000	39,000,000	<i>audit fee</i>
<b>Beban Provek (Program)</b>			<b><u>Project Expenses</u></b>
Beban Okupansi Pekerjaan Lapangan	169,397,543	157,017,607	<i>occupancy cost field office &amp; warehouse</i>
Beban Penunjang Lapangan	394,300,768	1,195,398,175	<i>field support</i>
Beban Sampel Produk	126,679,600	160,600,157	<i>samples not for resale</i>
Beban Pengemasan dan Pengiriman	150,811,631	182,753,745	<i>shipping, clearing, duty</i>
Beban Promosi dan Penjualan Produk	136,640,631	322,527,544	<i>reselling and promotions</i>



YAYASAN KOPERNIK

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Beban Perjalanan Proyek	1,805,399,267	2,486,299,123	<i>project travel</i>
Beban Proyek Lainnya		2,279,600	<i>other project costs</i>
Beban Pertemuan	485,431,874	471,766,180	<i>Conference, Covention and Meeting</i>
Beban Lainnya Berkaitan Dengan Perjalanan		865,000	<i>other travel costs</i>
Beban Komisi dan Diskon	1,106,000	891,250	<i>commission and discounts</i>
Beban Kontribusi dan Sumbangan	1,230,800	6,225,000	<i>contribution and donation</i>
Pajak Final Tech-Kios Pasal 4 Ayat 2*	140,826,885	2,456,290	<i>Income tax flagship store*</i>
Beban Perijinan	27,664,312	9,216,300	<i>legal fees</i>
Beban Konsultan	1,465,915,727	637,429,505	<i>consultants and proffesional fees</i>
Beban Komisi Penggalian Dana	6,000,000	47,154	<i>fundraising fees</i>
<b><u>Beban Lainnya</u></b>			<b><u>Other and uncategoryese expenses</u></b>
Beban Rekonsiliasi Selisih	580,693	96	<i>Reconciliation Discrepancies</i>
Beban Selisih Kurs	23,786,694		<i>Exchange Gain or Loss</i>
Beban Administrasi Bank	6,517,367	7,309,239	<i>Bank related fees</i>
<b>Total Beban Tidak Terikat</b>	<b>15,851,192,921</b>	<b>15,985,127,051</b>	<i>Total of Unrestricted Expenses</i>
<b>Aset Bersih Tidak Terikat</b>	<b>852,174,989</b>	<b>475,540,697</b>	<i>Unrestricted Net Assets</i>

Yayasan Kopernik melakukan usaha perdagangan Tech-Kios di Ubud, sehingga berkewajiban membayar pajak final pasal 4 ayat 2 sebesar 1% dari peredaran bruto (omset) sesuai ketentuan Peraturan Pemerintahan No. 46 Tahun 2013

Yayasan Kopernik carry-out limited sales to the community to Ubud via Tech-Kios. So, they pay final income tax, it's 1% of sale accordance Government Regulation Number 46, 2013

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**BAB III**  
**LAMPIRAN - LAMPIRAN**

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**YAYASAN KOPERNIK**  
**DAFTAR ASET TETAP**  
**Per 31 Desember 2016**

NO	Keterangan	Tahun Perolehan	%	Harga Perolehan Per 31 Desember 2015	Mutasi 1 Januari - 31 Desember 2016		Harga Perolehan Per 31 Desember 2016	Akumulasi Penyusutan 2015	Nilai Buku 31 Desember 2015	Beban Penyusutan 2016	Akumulasi Penyusutan 2016	Nilai Buku 2016
					Tambah	Kurang						
I	<b>COMPUTER &amp; EQUIPMENT</b>											
1	Aspire 4750 plus Win Ultimate 7	3/17/2012	25%	6.900,000	-	-	6.900,000	6.900,000	-	-	6.900,000	-
2	Acer E1-471	11/27/2012	25%	5.846,667	-	-	5.846,667	5.846,667	0	0	5.846,667	0
3	NAS QNAP TS	3/23/2013	25%	11.769,670	-	-	11.769,670	8.336,850	3.432,820	2.942,417,50	11.279,268	490,403
4	Sony Vnto Toshi	6/12/2015	25%	17.680,000	-	-	17.680,000	2.578,333	15.101,667	4.420,000,00	6.998,333	10.681,667
5	Apple Australia Ewa	8/6/2015	25%	12.527,135	-	-	12.527,135	1.304,910	11.222,225	3.131,783,75	4.436,694	8.090,441
6	Mae Book Air Coms Team	11/26/2015	25%	14.299,000	-	-	14.299,000	595,792	13.703,208	3.374,750,00	4.170,542	10.128,458
	<b>TOTAL COMPUTER &amp; EQUIPMENT</b>			<b>69,022,472</b>	<b>-</b>	<b>-</b>	<b>69,022,472</b>	<b>25,562,551</b>	<b>43,459,921</b>	<b>14,068,951</b>	<b>39,631,503</b>	<b>29,390,969</b>
II	<b>FURNITURE &amp; EQUIPMENT</b>											
1	9 rns Pak Ady	9/18/2013	25%	12.350,000	-	-	12.350,000	7.204,167	5.145,833	3.087,500	10,291,667	2.058,333
2	Office Tables	7/17/2014	25%	20.250,000	-	-	20.250,000	7.593,750	12.656,250	5.062,500	12,656,250	7,593,750
3	Filing Cabinet	12/17/2015	25%	10.800,000	-	-	10.800,000	225,000	10,575,000	2,700,000	2,925,000	7,875,000
4	Vacuum Sealer DZ 260 ; 2 unit @ Rp 13.000,-	6/8/2016	12.5%	26,000,000	-	-	26,000,000	-	-	1,832,637	1,832,637	24,167,363
	<b>TOTAL FURNITURE &amp; EQUIPMENT</b>			<b>43,400,000</b>	<b>-</b>	<b>-</b>	<b>69,400,000</b>	<b>15,022,917</b>	<b>28,377,083</b>	<b>12,682,637</b>	<b>27,705,554</b>	<b>41,694,446</b>
III	<b>VEHICLES</b>											
I	Motorbike Kupang	5-Apr-14	25%	10.716,500	-	-	10,716,500	4,688,469	6,028,031	2,679,125	7,367,594	3,348,906
	<b>TOTAL VEHICLES</b>			<b>10,716,500</b>	<b>-</b>	<b>-</b>	<b>10,716,500</b>	<b>4,688,469</b>	<b>6,028,031</b>	<b>2,679,125</b>	<b>7,367,594</b>	<b>3,348,906</b>
	<b>TOTAL ASET TETAP</b>			<b>123,138,972</b>	<b>-</b>	<b>-</b>	<b>149,138,972</b>	<b>45,273,937</b>	<b>77,865,035</b>	<b>29,430,713</b>	<b>74,704,650</b>	<b>74,434,322</b>

**YAYASAN KOPERNIK**  
**DAFTAR ASET TAK BERWUJUD**  
**Per 31 Desember 2016**

NO	Keterangan	Tahun Perolehan	%	Biaya Perolehan 31 Desember 2015	Mutasi 1 Januari - 31 Desember 2016		Harga Perolehan 2016	Akumulasi Amortisasi 2015	Beban Amortisasi 2016	Akumulasi Amortisasi 2016	Nilai Buku 2016
					Penambahan	Pengurangan					
I	Leasehold improvements										
	Shop Renovation	2013	100%	50.833,900			50.833,900,00	50.833,900		50.833,900	
	Pengosekan Office renovation 1. phase	2014	14%	182.682,200			182.682,200,00	47.843,338	26.097,457	73.942,795	108.739,405
	Pengosekan Office renovation 2. phase	2015	15%	186.714,760			186.714,760,00	20.183,379	30.278,069	50.463,449	136.251,311
	<b>Total Leasehold improvements</b>			<b>420.230,860</b>			<b>420.230,860</b>	<b>118.864,618</b>	<b>56,375,526</b>	<b>175,240,144</b>	<b>244,990,716</b>
II	Office Rent										
1	Historical Cost Rent to 1. Nov. 2014 ; Se	1/Jan/14	100%	74,500,000			74,500,000,00	74,500,000		74,500,000	
2	Historical Cost Rent Feb 2015 ; Sewa T	1/Jan/14	100%	30,000,000			30,000,000,00	30,000,000		30,000,000	
3	Pengosekan: 17/3/2014-17/3/2021	18/Feb/14	14%	1,100,000,000			1,100,000,000,00	288,095,238	157,142,857	445,238,095	654,761,905
4	Warehouse Kupang 2yrs - 31/12/16	1/Jan/15	50%	100,000,000			100,000,000,00	50,000,000	50,000,000	100,000,000	
5	Pengosekan: 17/3/2014-17/3/2022	6/Nov/15	16%	112,222,222			112,222,222,00	18,198,198	18,198,198	36,396,396	75,825,826
6	Rent warehouse Labuhan Bajo JAN2011	18/Feb/16	100%		6,666,666		6,666,666,00		5,765,925	5,765,925	900,741
7	Maumere Maria Albertina Feb16-Jan17	19/Feb/16	100%		16,666,666		16,666,666,00		14,368,518	14,368,518	2,298,148
8	New Office rent fee in Larantuka 1 Marc	2/Mar/16	100%		19,444,444		19,444,444,00		16,149,680	16,149,680	3,294,764
9	Rent fee parking area March 16 - March	15/Mar/16	100%		4,687,500		4,687,500,00		3,723,957	3,723,957	963,543
10	INT-BK Outw CN Rent office in Lombok	17/Mar/16	100%		15,555,555		15,555,555,00		12,271,596	12,271,596	3,283,959
11	House rent period of 1 year 20 march 16	20/Mar/16	100%		21,111,111		21,111,111,00		16,478,383	16,478,383	4,632,728
12	Warehouse Lembata Rent Cost from Ap	1/Apr/16	100%		3,333,333		3,333,333,00		2,500,000	2,500,000	833,333
13	Office in Tuban 1 Juni 2016 31 May 201	1/Jan/16	100%		11,111,111		11,111,111,00		6,481,481	6,481,481	4,629,630
14	Warehouse Rent Cost 1 Sept 2016 - 31	2/Sep/16	100%		4,000,000		4,000,000,00		1,322,220	1,322,220	2,677,780
15	Rent Warehouse Lewoleba Lembata (S	1/Nov/16	100%		16,666,666		16,666,666,00		2,777,778	2,777,778	13,888,888
16	INT-BK Outw CN Final pay.Waingapu N	1/Nov/16	100%		20,000,000		20,000,000,00		3,333,333	3,333,333	16,666,667
	<b>Total Office Rent</b>			<b>1,416,722,222</b>	<b>139,243,052</b>		<b>1,555,965,274</b>	<b>460,793,436</b>	<b>310,513,927</b>	<b>771,307,363</b>	<b>784,657,911</b>
	<b>TOTAL ASET TAK BERWUJUD</b>			<b>1,836,953,082</b>	<b>139,243,052</b>		<b>1,976,196,134</b>	<b>579,658,054</b>	<b>366,889,454</b>	<b>946,547,507</b>	<b>1,029,648,627</b>

**YAYASAN KOPERNIK  
RINCIAN PIUTANG USAHA  
PER 31 DESEMBER 2016**

NO	Nama	Jumlah ( Rp)
1	Asosiasi Pedagang Kaki Lima	Rp 50,127,000
2	CDC Balaghat	Rp 19,754,679
3	CV Roas Mitra	Rp 63,840,000
4	Deepam Trust	Rp 24,486,000
5	Exxon Aceh	Rp 329,288,771
6	Exxon Bojonegoro	Rp 100,511,150
7	Exxon East Java (Tuban)	Rp 45,823,800
8	Forum Desa Nusantara	Rp 23,560,000
9	HAKLI Sabu Raijua	Rp 3,265,000
10	Institut Mosintuwu	Rp 21,805,900
11	Kios Kirana - Tabanan	Rp 185,000
12	Kopernik Kupang	Rp 2,080,000
13	Kopernik Selong	Rp 3,325,000
14	Lembata Local Government-lamawolo village	Rp 4,297,000
15	LPPSLH Purwokerto	Rp 27,280,000
16	Masaru Mizuno	Rp 962,574
17	Pekka NTT II	Rp 127,824,820
18	Ray of Hope Africa	Rp 81,388,189
19	Rezal	Rp 20,000,000
20	TA010101 Rofina Surat Doni	Rp 11,037,000
21	TA010105 Elisabeth Kewa Langobelen	Rp 12,685,000
22	TA010106 Fransiska Kasi	Rp 2,515,000
23	TA010107 Yuliana Perada	Rp 3,220,000
24	TA010108 Theresia Tuto Bahir	Rp 9,245,000
25	TA010109 Margaretha Lipat	Rp 5,155,000
26	TA010110 Maria Rosadelima Kewa	Rp 3,110,000
27	TA010113 Elisabeth Nogo Keraf	Rp 43,990,000
28	TA010115 Paskalis Muda Mawar	Rp 13,660,000
29	TA010116 Gergorius Geleko	Rp 20,880,000
30	TA010116 Gergorius Geleko (deleted) ( 1107 )	Rp (460,000)
31	TA010117 Elisabeth Dhede	Rp 12,552,000
32	TA010214 Mardiah Madinah	Rp 3,859,000
33	TA010310 Nobertha Nogo	Rp 51,477,000
34	TA010311 Maria Nogo	Rp 51,474,500
35	TA010313 Yohana Bota Weruing	Rp 82,047,000
36	TA010314 Emanuel B. Namang	Rp 10,002,000
37	TA010316 Maria Loretha	Rp 6,390,000
38	TA010317 Maria Goreti Lori	Rp 29,481,000

**YAYASAN KOPERNIK**  
**RINCIAN PIUTANG USAHA**  
**PER 31 DESEMBER 2016**

39	TA010318 Kristina Jedo Bukan	Rp	46,091,000
40	TA010319 Monica Antonella Lamanepa	Rp	13,200,000
41	TA010320 Maria Yosefina Pute Sogen	Rp	7,877,000
42	TA010411 Emiliana Kopa	Rp	31,006,349
43	TA010412 Dionisia Dhiv	Rp	15,387,000
44	TA010414 Theresia Iju	Rp	14,762,000
45	TA010415 Gabriel Beke	Rp	8,632,000
46	TA010416 NIng Lori	Rp	2,900,000
47	TA010502 Albertina Remiandung	Rp	8,091,000
48	TA010503 Valentinus Arkian	Rp	2,335,000
49	TA010505 Paulina Herlina Mahal	Rp	7,317,000
50	TA010507 Yeremias Uril	Rp	22,080,000
51	TA010508 Martinus Anggo	Rp	26,173,000
52	TA010509 Margaretha Subekti	Rp	27,235,000
53	TA010510 Hildegard Litum Fenipa / Kristoforus Mison	Rp	5,156,000
54	TA010511 Sabina Mia	Rp	12,997,964
55	TA010512 Yuliana Anita Ahul	Rp	6,181,000
56	TA010513 Wilhelmina Purnama	Rp	9,812,000
57	TA010601 Susilowati	Rp	485,000
58	TA010604 Yudith Gelu	Rp	4,710,000
59	TA010605 Maria Olifeti	Rp	340,000
60	TA010607 Agnes Paulina	Rp	2,985,000
61	TA010608 Mikael Ardianus Demus Bobby	Rp	13,620,000
62	TA010610 Elisabeth Yani	Rp	12,877,000
63	TA010614 Maria Atensia Hale	Rp	26,677,000
64	TA010615 Sisilia Wulandari	Rp	10,205,000
65	TA010701 Jamiluddin Abdul Mutalib	Rp	34,600,000
66	TA010801 Marselinus Wika	Rp	21,730,000
67	TA010814 Lukas Lawa	Rp	103,970,000
68	TA010815 Romo Dominikus Wawo	Rp	33,942,600
69	TA010816 Vitalis	Rp	4,216,000
70	TA010901 Siti Saripa	Rp	1,570,000
71	TA010902 Hendrika Pattipeilony	Rp	1,500,000
72	TA010903 Sahriani	Rp	5,228,000
73	TA011001 Veronika Hadiah	Rp	1,500,000
74	TA011002 Veronika F. Naung	Rp	3,789,000
75	TA020104 Dominggus Nara Huri	Rp	1,320,000
76	TA020108 Troce Landukara	Rp	25,025,000
77	TA020109 Margaretha Yaku Danga	Rp	5,465,400

**YAYASAN KOPERNIK**  
**RINCIAN PIUTANG USAHA**  
**PER 31 DESEMBER 2016**

78	TA020110 Yohana Bunga	Rp	9,800,000
79	TA020111 Jelivanses Imelda Lobo	Rp	12,393,000
80	TA020112 Agustina Ana Djawa	Rp	3,550,000
81	TA020113 Rude Haplonia Doko	Rp	5,613,600
82	TA020119- Neneng Natalia Mentari	Rp	16,471,000
83	TA020201 Yuliana Haryati Djapaok / Mama Ayu	Rp	35,000
84	TA020203 Sariyanti	Rp	2,431,000
85	TA020210 Joseph Eko Kristanto Tako	Rp	2,079,200
86	TA020211 Deby Rambu Kasuatu	Rp	16,445,000
87	TA020241 - Markus Tibu	Rp	6,604,000
88	TA020242 - Gerardus Lede	Rp	2,555,000
89	TA020243 - Daniel Kalumbang	Rp	2,504,000
90	TA030114 Mathilda S. Oematan	Rp	95,000
91	TA030116 Febi Ambi	Rp	760,000
92	TA030118 Restuden Melody Arnoldus	Rp	1,270,000
93	TA030121 Susanti Kadtabal	Rp	3,555,000
94	TA030125 Tirsha Mariana Boimau	Rp	270,000
95	TA030129 Marthini Septiani Fanggi	Rp	2,820,000
96	TA030130 Adek Hendra Wong	Rp	1,060,000
97	TA030131 Debita Sanam	Rp	1,190,000
98	TA030133 Petronela Hanna Edon	Rp	2,635,000
99	TA030133 Petronela Hanna Edon (deleted) (1111)	Rp	(1,300,000)
100	TA030134 Frensa Bane	Rp	5,615,000
101	TA030138 Yumina Simeon Anin	Rp	1,446,000
102	TA030139 Fransiska Sugi	Rp	5,250,000
103	TA030140 Agustina Dwi Radja	Rp	17,448,800
104	TA030143 Novita Neonufa	Rp	2,665,000
105	TA030147 Dortia Florida Kolin	Rp	910,000
106	TA030148 Maria Dolorosa Tonbesi	Rp	8,330,000
107	TA030202 Afloita S.M. Dimu	Rp	10,440,000
108	TA030203 Patricia Polly	Rp	19,698,000
109	TA030207 Yeni M. Ngongo Kase	Rp	17,945,000
110	TA030209 Henny / Risat Selan	Rp	58,998,000
111	TA030213 Uras Anggiat Fransina Simamora	Rp	2,250,000
112	TA030214 Yoselvina Kune	Rp	6,366,000
113	TA030218 Merlinda Welem Ngung	Rp	3,945,000
114	TA030219-Primus Dion Nikky Babys	Rp	590,640

**YAYASAN KOPERNIK**  
**RINCIAN PIUTANG USAHA**  
**PER 31 DESEMBER 2016**

115	TA030305 Yohanes Gabriel Amsikan / Maria Magdalena Endah Mulat Satmalawati	Rp	24,900,200
116	TA030307 Yvonne Tan	Rp	6,100,000
117	TA030308 Florensia Maria Kefi	Rp	16,867,000
118	TA030311 Yofita Saijao	Rp	5,490,000
119	TA030312- Petronela Tutu	Rp	830,000
120	TA030314 Yudita Lake	Rp	6,725,000
121	TA030315 Maria Kim Juan	Rp	2,095,000
122	TA030316 Maria Bernadette Amsikan	Rp	3,607,000
123	TA030601 Lusiana Koni Malo	Rp	1,545,000
124	TA030602 Petronela Muti	Rp	1,990,000
125	TA030603 Rosalina Pa'uf	Rp	3,703,000
126	TA030604 Elisabeth Oktafiana Nahak	Rp	240,000
127	TA030605 Arlenci Seuk Mota	Rp	805,000
128	TA030701 Jenny Christanty Fangidae	Rp	5,081,000
129	TA030702 Sebastiana Abi	Rp	4,584,000
130	TA030703 Maria Bau	Rp	1,100,000
131	TA030704 Emelia Kehi	Rp	2,584,000
132	TA060101 Sarini	Rp	125,000
133	TA060104 Khaeriah	Rp	1,015,000
134	TA060110 Hasanah	Rp	615,000
135	TA0601101 Hulianti	Rp	430,000
136	TA0601102 KAF	Rp	6,742,750
137	TA060112 Fahriatun	Rp	355,481
138	TA060117 Sukuriah	Rp	820,000
139	TA060118 Elistiana	Rp	1,060,000
140	TA060121 Jannatun	Rp	1,040,000
141	TA060122 Samiyah	Rp	1,185,000
142	TA060125 Mulianti	Rp	3,715,000
143	TA060127 Leni Mardiana	Rp	4,766,000
144	TA060128 Husniwati	Rp	845,000
145	TA060129 Martini	Rp	555,000
146	TA060130 BQ Yusniwati	Rp	110,000
147	TA060131 Sofiyah	Rp	185,000
148	TA060133 Raudatul Hidayat	Rp	940,000
149	TA060138 Dasri	Rp	7,580,000
150	TA060140 Aprilia Hisman Dani	Rp	290,000
151	TA060144 Suharniati	Rp	4,540,000
152	TA060148 Ela Solpia	Rp	200,000
153	TA060149 Lilik Kusunawati	Rp	1,725,000



**YAYASAN KOPERNIK**  
**RINCIAN PIUTANG USAHA**  
**PER 31 DESEMBER 2016**

154	TA060154 Endang Suriani	Rp	5,000
155	TA060155 Muhibah NLN	Rp	675,000
156	TA060156 BQ Asroyan	Rp	2,490,000
157	TA060157 BQ Zohraini	Rp	2,165,000
158	TA060162 Sumarni	Rp	1,165,000
159	TA060163 Siti Aisyah	Rp	215,000
160	TA060164 Baiq Rahmayanti	Rp	2,710,000
161	TA060165 Baiq Ardewani	Rp	2,435,000
162	TA060166 Risfa Handayanti	Rp	550,000
163	TA060168 Di'ayati Afni	Rp	210,000
164	TA060169 Dina Yulistina	Rp	295,000
165	TA060171 Korlina Ernawati	Rp	2,850,000
166	TA060173 SULHIATI	Rp	780,000
167	TA060174 BAIQ ANDRIANI	Rp	2,250,000
168	TA060175 DEWI	Rp	245,000
169	TA060176 ZURKIANI	Rp	1,145,000
170	TA060177 HADIJAH	Rp	355,000
171	TA060178 SITI PAOZAH	Rp	365,000
172	TA060183 Maimunsiah	Rp	3,939,000
173	TA060186 halimatuzzohrah	Rp	448,000
174	TA060189 Nurmadiyahanti Azmi	Rp	105,000
175	TA060190 Habibah	Rp	480,000
176	TA060191 Mutiatun	Rp	90,000
177	TA060192 Seniwati	Rp	2,250,000
178	TA060193 Rohaini Amir	Rp	2,028,000
179	TA060197 Zohraen Sri Hartini	Rp	135,000
180	TA060198 Siti Hasiah	Rp	3,850,000
181	TA060199 Baiq Maknun	Rp	11,054,000
182	TA070101 Hayatunnupus	Rp	2,535,500
183	TA070102 Fatmawati	Rp	4,281,000
184	TA070103 Pitaria sari	Rp	625,000
185	TA070104 Kamariah	Rp	3,593,000
186	TA070105 Nur iradah	Rp	1,476,500
187	TA070106 Nur hidayah	Rp	10,000
188	TA070107 Yuni Lestari	Rp	6,574,000
189	TA070108 jopie veronica	Rp	1,785,000
190	TA070109 Mariani	Rp	73,000
191	TA070110 siti nurrahmania	Rp	7,369,500
192	TA070111 yemmy hamoris	Rp	4,419,000
193	TA070112 SITI ZAENAB	Rp	10,055,000

**YAYASAN KOPERNIK**  
**RINCIAN PIUTANG USAHA**  
**PER 31 DESEMBER 2016**

194	TA070113 Julianti	Rp	3,360,000
195	TA070114 lilis syani	Rp	3,440,000
196	TA070115 Mariam	Rp	280,000
197	TA070116 Yuliandari Hanita	Rp	7,149,000
198	TA070117 Halimatusadiah	Rp	8,099,500
199	widipapual582016	Rp	14,470,000
200	WWWI	Rp	11,520,000
201	Yasumat	Rp	17,453,427
202	YCA Lembata	Rp	198,140,925
203	YCA010101 Thomas Tolok	Rp	620,000
204	YCA010102 Dimas Palmasius Doni Witak	Rp	302,000
205	YCA010105 Dewi Rona Ponis	Rp	905,000
206	YCA010207 Luciana Rosalina Kewa Hurek	Rp	18,000
207	YCA010208 Katarina Sesa	Rp	480,000
208	YCA010209 Antonia Jawa Tereng	Rp	684,000
209	YCA010216 Frederika Bluang Atu	Rp	70,000
210	YCA010221 Maria Rosalia Kewa Dalu	Rp	1,042,000
211	YCA010302 Yohana Ragawati Marus Ratu	Rp	484,000
212	YCA010309 Irene Rikardis	Rp	744,000
213	YCA010312 Asniwati Mardan	Rp	1,433,000
214	YCA010313 Florentina Woren Leraq	Rp	1,233,000
215	YCA010315 Walija Lakoq	Rp	986,000
216	YCA010316 Kurnia Musa	Rp	986,000
217	YCA010401 Yuliana Yanti	Rp	685,000
218	YCA010402 Burhan Taurat	Rp	1,233,000
219	YCA010403 Maria Kardiva Fitry	Rp	1,446,000
220	YCA010405 Priska Bota	Rp	1,813,000
221	YCA010407 Salam Hamid	Rp	502,000
222	ZTA060151 BQ Ernanita Sugiartini	Rp	300,000
<b>TOTAL</b>		Rp	2,654,890,719

**YAYASAN KOPERNIK  
RINCIAN HUTANG USAHA  
PER 31 DESEMBER 2016**

<b>NO</b>	<b>Nama</b>	<b>Jumlah ( Rp)</b>
1	FCubed Ltd	Rp 6,727,500
2	PT Amfibi Hantu Laut	Rp 37,451,295
3	PT Holland for Water	Rp 250
4	PT Junindo Karya Logistik - USD	Rp 4,001,030
5	PT Kopernik - Supplier	Rp 1,315,198,500
6	PT POS Indonesia - Gianyar & Bali	Rp 400,000
7	TATS INDONESIA, PT	Rp 1
8	Tax office	Rp 18,286,579
<b>TOTAL</b>		<b>Rp 1,382,065,155</b>

**YAYASAN KOPERNIK  
RINCIAN PERSEDIAAN  
PER 31 DESEMBER 2016**

ITEM	DESCRIPTION	KUANTITAS	NILAI (Rp)
AdLens	Reading glass	16	2,128,512.00
Air Experimental Tools	Educational Toy	103	-
Alfa solar light	solar light	0	-
Anern 10 watt	Integrated solar street light 800 lumens	4	10,245,000.00
Aspivenin	Poison suction device	0	-
Ayzh birthkit		3	103,197.00
Azyh	Clean Birth Kit	9	415,844.00
Barefoot Connect 3000	Solar Home System	0	-
Barefoot Connect 600	Solar Home System	0	-
Battery-SKH60		0	-
BeninG 1	Water filter	1,486	269,641,335.00
Bening 2	Water filter	(1)	(244,800.00)
Bening Small	Water filter	559	84,556,249.00
Birth Kit		3	255,000.00
Brightbox	Brightbox solar light	33	38,266,022.00
BrightBulb	Brightbox solar kit light bulb	695	50,724,060.00
burning chamber pellet jumbo	Part UB-03 burning chamber pellet jumbo	0	-
burning chamber standard wood	Part UB-03 burning chamber standard wo	0	-
calculator benesse toy		24	1,200,000.00
Carocell f3000 Desalinator	Desalinator PIVOT project at larantuka &	2	500.00
d light S20 - Promo	Solar Lamp	0	-
d.light S20	Solar Lamp	1,866	285,620,623.00
d.light S300	Solar light	1,119	517,356,855.00
d.light d20	solar home system	12	2,220,000.00
d.light.d20-bulb		0	-
Dewa Pupuk 1000ml	Organic Fertilizer Liquid	0	-
Dewa Pupuk 250ml	Organic Fertilizer Liquid	3	150,000.00
Dewa Pupuk 500ml	Organic Fertilizer Liquid	0	-
Dewa Pupuk. Pakan Ikan 250ml	Fish Food	0	-
Dewa Pupuk. Pakan Ternak 250ml	Livestock Food	0	-
DONOTUSETHIS ITEMCODEBiomass	Kompur	53	10,917,006.00
Dony Head Lamp KC 198 (20 watt) yello	Flash light	0	-
Dony Head Lamp KL 169 (8 watt) white	flash light with batteries	0	-
Dony Head Lamp KL 169 (8 watt) yellow	flash light	0	-
Dony KC-168 (Yellow)	Head Lamp Lantern	0	-
Easy Oven	Heat Retention Oven	2	720,000.00
Eksklusif	Water filter	0	-
Electric generator	Educational Toy	189	-
Envirofit G3300	Biomass stove	200	70,422,502.00
Envirofit M-5000 Stove	Wood Stove	0	-
Envirofit Torch	Hand crank torch	0	-
Evronet	Mosquito Net	0	-
extra lamp-skh60		0	-
Firefly light	Solar light	(1)	(569,130.00)
Focusspecs	Adjustable glasses	8	956,160.00

YAYASAN KOPERNIK RINCIAN PERSEDIAAN PER 31 DESEMBER 2016			
Fosera 75		1	175,000.00
Fosera BOP 25	Solar Light	0	-
Fosera Scandle		0	-
Freeplay Radio Assist	Radio Solar and manual hand crank	0	-
GG menstrual pad Night	Size (stretch): 22 cm x 34 cm, top 12 cm,	102	3,054,535.00
GG menstrual pad reguler (day time)	Size (stretch): 22 cm x 28 cm, 2adjustable	86	2,183,008.00
GMAN flashlight	Solar Battery Flashlight	3	150,000.00
Greenway Smart Stoves	Biomass Cookstove	0	-
Helver	Helmet Cover	2	198,000.00
INACTIVE d.light		2	-
INACTIVE d.light:S250	Solar Lamp	2	726,400.00
INACTIVE Nazava:Nazava Eksklusif (Ne	22 Litre	0	-
INACTIVE Nazava:Tap filter	Tab filter	0	-
Insta Kit Drip Tech	1 acre, 4ft row spacing, 200 micron 30cm	0	-
Interceptor	Mosquito net	0	-
Janma comprehensive kits	Make child birth safer kits	3	9.00
Keran Air	Nazava spare part	57	308,789.00
Kids T-shirt	Kopernik T-shirt for Kids	142	4,260,000.00
Kopernik Batik Blue	White Fabric with Kopernik Printing	44	1,056,000.00
Kopernik Batik Red	White Fabric with Kopernik Printing	50	1,200,000.00
Kopernik Batik Yellow	White Fabric with Kopernik Printing	50	1,200,000.00
Kopernik bottle	Aluminium drinking bottle	0	-
Kopernik T-Shirt	Kopernik Logo Cotton T-Shirt	103	5,871,000.00
lamp wire-skH60		0	-
leg protector UB-03 Jumbo	part UB-03 leg protector Jumbo	0	-
leg protector UB-03 standard	Part UB-03 leg protector standard	0	-
Lifestraw	Portable water filtering system	0	-
Little Sun	Solar lights	0	-
Luci Solar Lantern	Inflatable Solar Light	1	172,800.00
Luminaid packlight 12	inflatable solar light	1	208,657.00
LuminAid packlight 16	inflatable Solar Light	1	207,540.00
Magic Bulb	LED Lightbulb (Manual)	1	197,941.00
Magic Bulb GLO	LED Brightbulb (Automatic)	0	-
Medical tool benesse toy		32	1,600,000.00
Mesin Presto PTO-10	kapasitas 10kg, stainless 3mm, 46x46x85	0	-
Microscope Big	Educational Toy	0	-
Microscope Small	Educational Toy	0	-
Moon Light	LED Solar Light	0	-
multi cutter		0	-
Nazava Bening Batik 1		0	-
Nazava cover	Cover Nazava from Bojonegoro	2	60,000.00
Nazava Trendy	water filter	23	4,904,343.00
Nitrobacter	Bacteries that help fertilize the soil	0	-
Niwa Battery pack expansion		2	-
Niwa Home 200x2		1	-
Niwa Multi 100	Room Solar Lamp	1	430,000.00
Niwa Multi 300	Room Solar Lamp	2	953,900.00

YAYASAN KOPERNIK RINCIAN PERSEDIAAN PER 31 DESEMBER 2016			
Niwa Uno 50	Solar table lamp	0	-
Nokero N200	Solar light	1	109,190.00
Nokero N220	Solar Light	1	142,667.00
Nokero N222	Solar Light	0	-
Nokero Raycell P103	Solar Charger	0	-
OVpilot	Solar Lamp	0	-
Panasonic Lamp (Big)	Panasonic Solar Lantern BG-BL03	1	468,200.00
Panasonic Lamp (Small)	Solar Lamp BF-KL10	0	-
Panel wire-SKH60		0	-
Permanet	Mosquito Net - Kelambu Nyamuk	36	3,813,886.00
PowaPack 2.5W	Solar Light System	4	4,680,000.00
PowaPack 5W (2)		11	18,978,905.00
Power film (2)	Solar Charger	7	4,970,000.00
Prime Burning Chamber Regular Granular		0	-
Prime Cylindrical Pellets	Biomass Cookstoves Jumbo (Pellets) for C	0	-
Prime Square Pellets	Biomass Cookstove (Pellets) for CSI Proj	0	-
Prime Square Regular Fuelwood	Biomass Cookstove for CSI Project	0	-
Puralytics	Water purifier	0	-
Rapido	Water filter	0	-
Rapido XL	Water filter	0	-
S2 B	Solar Lamp	211	22,184,955.00
Sannan Flashlight	Hand Pressing Light	0	-
Small Hand Corn Sheller	Manual Corn Sheller	0	-
Solar panel-skh60		0	-
Sun King Home Plus	Solar Home System	42	39,664,480.00
Sun King Home System 120	solar light home system	6	5,607,936.00
Sun King Home System 60	Solar light home system	460	302,048,625.00
Sun King Pico	solar light	467	53,600,818.00
Sun King ProAN	solar light	98	28,745,008.00
Sundaya Ulitium	Solar light	0	-
Sundaya Ulitium 3		0	-
Sundaya Ulitium 4		0	-
Tap filter	Tap filter	0	-
Tap filter XL	Tab filter	0	-
Tap water	Tap filter	0	-
Tas Mantap	Portable Slow Cooking Bag	66	8,605,889.00
Telescope	Educational Toy	0	-
Temesi Compost	Organic Fertilizer	0	-
Toshi Book	Sekai-Wo-Makikommu	0	-
Tote Bag Kopernik	Tote Bag Canvass Kopernik	1	38,000.00
T-Shirt	T-Shirt with echnology logo	12	431,209.00
Tulip	Replacement candle	465	28,189,610.00
UB 03-1 Standard	Biomass Stove	846	177,481,231.00
UB 03-1 Standard (Pellet)	Biomass Pellet Stove	133	30,016,523.00
UB 03-1 Standard3	Biomass Stove	0	-
UB-03-1 Jumbo	Biomass Cookstove	203	56,317,672.00
Vacuum Sealer household type	vacuum sealer for plastic	0	-

<b>YAYASAN KOPERNIK RINCIAN PERSEDIAAN PER 31 DESEMBER 2016</b>			
Village Boom	Solar Lantern	3	608,700.00
WakaWaka	Solar Lamp	3	1,080,000.00
Waterpack	waterpack from old program	0	-
Wonderbag	Portable solar cooker	0	-
XL	Water filter	310	115,701,512.00
<b>TOTAL</b>		<b>10,488</b>	<b>2,277,687,873</b>

**YAYASAN KOPERNIK**  
**Koreksi Fiskal dan PPh Badan Tahun 2016**  
( dalam rupiah )

URAIAN	2016
<b>Perhitungan Pajak:</b>	
Omzet Bulan Januari	35,880,498
Omzet Bulan Februari	24,784,600
Omzet Bulan Maret	46,650,000
Omzet Bulan April	45,372,588
Omzet Bulan Mei	31,799,383
Omzet Bulan Juni	29,407,393
Omzet Bulan Juli	19,082,491
Omzet Bulan Agustus	19,227,672
Omzet Bulan September	25,620,400
Omzet Bulan Oktober	19,855,576
Omzet tahun 2016	297,680,601.00
Utang pajak tahun 2016 ( 1% x 297.680.601.00)	Rp. 2,976,806
Uang muka pajak bulan januari - oktober 2016	Rp. 2,976,806
<b>(Lebih) Kurang Bayar PPh Badan Tahun 2016</b>	<b>Rp. 0</b>



**Details of Energia Advocacy Project**  
**YAYASAN KOPERNIK**  
**December 31, 2016**

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**Notes: Details of ENERGIA ADVOCACY**

	<b>Total (Rp)</b>
<b>Expenses</b>	
<b><u>Office &amp; General Expenses</u></b>	
Consumables and Office Supplies	1,468,500.00
Office Transport	500,000.00
<b>Total Office &amp; General Expenses</b>	<b>1,968,500.00</b>
<b><u>Staff Related Expenses</u></b>	
Salaries and Wages	223,609,869.00
Labor Health Insurance	22,702,538.00
Staff Training Development	3,573,200.00
<b>Total Staff Related Expenses</b>	<b>249,885,607.00</b>
<b><u>Project Cost</u></b>	
Reselling and Promotion	1,675,000.00
Consultants and Professional Fees	339,090,000.00
<b>Total Project Cost</b>	<b>340,765,000.00</b>
<b><u>Travel and Meeting Expenses</u></b>	
Project Travel	140,255,499.00
Conference, Conventions, Meetings	21,068,416.00
<b>Total Travel and Meeting Expenses</b>	<b>161,323,915.00</b>
<b>Total Expenses</b>	<b>753,943,022.00</b>

Details of Energia Wonder Woman  
YAYASAN KOPERNIK  
December 31, 2016

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Notes: Details of ENERGIA Wonder Woman

	<u>Total (Rp)</u>
<b>Expenses</b>	
<b><u>Office &amp; General Expenses</u></b>	
BPJS & Jamsostek Employer Part	10,769.00
Consumables and Offices Supplies	7,133,500.00
Communication & Mail	996,100.00
Office Transport	1,432,034.00
IT Hardware & Supplies	12,643,371.00
Furniture and Equipment Exp.	2,387,110.00
Legal & Permit Expenses	1,704,812.00
Tax Expenses	9,000,000.00
Depreciation Expenses	62,742,086.66
<b>Total Office &amp; General Expenses</b>	<b>98,049,782.66</b>
<b><u>Staff Related Expenses</u></b>	
Salaries and Wagers	734,506,752.00
Labor Health Insurance	91,626,619.00
Staff Training and Development	2,942,400.00
<b>Total Staff Related Expenses</b>	<b>829,075,771.00</b>
<b><u>Project Cost</u></b>	
Project Shipping and Delivery Expense	29,035,410.00
Occupancy Costs Field Office & Warehouse	28,049,459.00
Field Support	87,230,136.00
Reselling and Promotion	40,503,330.77
Consultants and Professional Fees	847,000.00
<b>Total Project Cost</b>	<b>185,665,335.77</b>
<b><u>Travel and Meetings Expenses</u></b>	
Project Travel	490,170,640.00
Conference, Conventions, Meetings	68,506,684.00
<b>Total Travel and Meetings Expenses</b>	<b>558,677,324.00</b>
<b><u>Other Expenses</u></b>	
Reconciliation Discrepancies	12.00
<b>Total Other Expenses</b>	<b>12.00</b>
<b>Total Expenses</b>	<b>1,671,468,225.43</b>