

THE WWF INDONESIA FOUNDATION
STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2010 and 2009

	Audited 2010 Rp	Audited 2009 Rp
<u>ASSETS</u>		
CURRENT ASSETS		
Cash and cash equivalents	32.585.180.961	38.218.074.329
Project funds	7.320.622.096	5.164.529.852
Accounts receivable from donors	1.733.864.774	9.187.364.909
Inventories	0	196.530.215
Prepaid Expenses	42.688.000	27.223.195
Other current assets	2.297.466.917	2.335.593.330
Total Current Assets	43.979.822.748	55.129.315.830
NONCURRENT ASSETS		
Restricted cash in bank	8.541.642.879	6.254.139.006
Property and equipment-net of accumulated depreciation of Rp 12,126,834,211 in 2010 and Rp 7,558,596,177 in 2009	18.359.742.285	12.798.341.240
Total Noncurrent Assets	26.901.385.164	19.052.480.246
TOTAL ASSETS	70.881.207.912	74.181.796.076
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES		
Accounts payable	493.979.359	574.138.999
Taxes payable	2.171.486.574	2.475.948.467
Accrued expenses	29.144.666.342	23.834.066.463
Unearned Revenues	0	2.864.330.800
Total Current Liabilities	31.810.132.275	29.748.484.729
NET ASSETS		
Unrestricted	7.934.839.506	14.145.445.806
Restricted	31.136.236.131	30.287.865.541
Total Net Assets	39.071.075.637	44.433.311.347
TOTAL LIABILITIES AND NET ASSETS	70.881.207.912	74.181.796.076

THE WWF INDONESIA FOUNDATION
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2010 AND 2009

	Audited 2010			Audited 2009		
	Restricted Rp	Unrestricted Rp	Total Rp	Restricted Rp	Unrestricted Rp	Total Rp
REVENUES, GAINS AND OTHER SUPPORT						
Donations	164.477.922.965	1.757.507.579	166.235.430.544	166.461.085.573	4.840.752.353	171.301.837.926
Interest income	-	643.024.243	643.024.243	-	724.091.389	724.091.389
Others	18.947.900	13.658.968.995	13.677.916.895	172.018.830	8.367.719.212	8.539.738.042
Total Revenues	164.496.870.865	16.059.500.816	180.556.371.682	166.633.104.403	13.932.562.954	180.565.667.357
EXPENSES						
Project staff costs	52.400.036.418		52.400.036.418	40.900.777.142		40.900.777.142
Grants to non-WWF entities	21.613.140.854	229.930.000	21.843.070.854	24.240.895.697	83.469.600	24.324.365.297
Office operating costs	13.866.981.066	6.342.775.102	20.209.756.169	10.057.713.986	11.472.070.727	21.529.784.713
Meetings and conferences	15.792.131.362	1.026.486.496	16.818.617.857	15.016.913.393	878.051.327	15.894.964.720
Professional fees	16.408.547.757	7.458.601.328	23.867.149.085	12.596.740.633	1.236.987.858	13.833.728.491
Education and training	12.473.428.305	213.200.726	12.686.629.031	11.619.287.757	349.670.135	11.968.957.892
Travel and subsistence	12.519.552.782	593.129.463	13.112.682.245	11.098.637.218	856.383.749	11.955.020.967
Field costs	7.558.087.251		7.558.087.251	6.275.595.053		6.275.595.053
Printing and publication	2.480.212.067	2.428.579.498	4.908.791.565	3.224.791.989	907.334.500	4.132.126.489
Depreciation	4.645.768.034		4.645.768.034	2.815.859.815		2.815.859.815
Vehicle and equipment	2.395.480.532		2.395.480.532	1.939.003.745	887.500	1.939.891.245
Non-project staff costs	1.011.676.340		1.011.676.340	1.220.864.006	57.441.723	1.278.305.729
Audio/Video production	483.457.507		483.457.507	288.853.957	41.196.564	330.050.521
Foreign exchange loss - net		3.977.404.504	3.977.404.504	-	2.569.262.711	2.569.262.711
Total Expenses	163.648.500.275	22.270.107.117	185.918.607.392	141.295.934.391	18.452.756.394	159.748.690.785
NET INCREASE (DECREASE) IN NET ASSETS	848.370.590	(6.210.606.300)	(5.362.235.710)	25.337.170.012	(4.520.193.440)	20.816.976.572
NET ASSETS AT BEGINNING OF YEAR	30.287.865.541	14.145.445.806	44.433.311.347	4.950.695.529	18.665.639.246	23.616.334.775
NET ASSETS AT END OF YEAR	31.136.236.131	7.934.839.506	39.071.075.637	30.287.865.541	14.145.445.806	44.433.311.347

THE WWF INDONESIA FOUNDATION
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2010, 2009

	2010 (audited) Rp	2009 (audited) Rp
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	(5.362.235.710)	20.816.976.572
Adjustments to reconcile changes in net assets to cash provided by operating activities :		
Depreciation	4.645.768.034	2.815.859.815
Gain on disposal of property and equipment	(45.760.000)	(969.966.600)
Changes in other accounts affecting operations :		
Decrease (Increase) in accounts receivable from donors	7.453.500.135	(4.811.200.489)
Decrease (Increase) in advances	38.126.413	(721.940.717)
Increase in project funds	(2.156.092.244)	(2.020.980.528)
Decrease (Increase) in inventories	196.530.215	(106.095.074)
Increase in prepaid expenses	(15.464.805)	(27.223.195)
Decrease in accounts payable	(80.159.640)	(191.664.013)
(Decrease) Increase in taxes payable	(304.461.893)	825.349.045
Increase in accrued expenses	5.310.599.879	3.804.945.562
(Decrease) Increase in unearned revenues	(2.864.330.800)	2.864.330.800
Net Cash Provided by Operating Activities	6.816.019.584	22.278.391.178
CASH FLOWS FROM INVESTING ACTIVITIES		
Increase in restricted cash in bank	(2.287.503.873)	(6.254.139.006)
Acquisitions of property and equipment	(10.217.509.079)	(7.721.703.544)
Proceeds from sale of property and equipment	56.100.000	4.484.372.501
Net Cash Used in Investing Activities	(12.448.912.952)	(9.491.470.049)
NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS	(5.632.893.368)	12.786.921.129
CASH ON HAND AND IN BANKS AT BEGINNING OF YEAR	38.218.074.329	25.431.153.200
CASH ON HAND AND IN BANKS AT END OF YEAR	32.585.180.961	38.218.074.329

Catatan:

Laporan Keuangan Yayasan WWF Indonesia untuk periode 1 Juli 2009 – 30 Juni 2010 telah diaudit oleh Kantor Akuntan Publik Osman Bing Satrio & Rekan, member of Deloitte Touche Tohmatsu Limited menyatakan pendapat pada laporan audit/opini per tanggal 20 Juni 2011 dengan pendapat WAJAR (Fairly).