

Uraian	Catatan/ Notes	31 Desember 2013/ December 31, 2013 (IDR)	31 Desember 2012/ December 31, 2012 (IDR)	Details
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas di Bendahara Pengeluaran	2c.1,5	34.371.562.641	312.171.706	Cash in Disbursing Treasurer
Kas Lainnya dan Setara Kas	2c.1,6	4.656.860.249	3.285.409.606	Other Cash and Cash Equivalent
Piutang Bukan Pajak - bersih	2c.1,2f,8	6.100.605.868	5.056.617.265	Non-Tax Receivable - net
Bagian Lancar Tagihan Tuntutan Perbendaharaan/ Tuntutan Ganti Rugi - bersih	2c.1,2f,9	50.211.666	84.150.833	Current Section Balance of Indemnification Claim - net
Belanja Dibayar Dimuka	2c.1,2g,7	611.084.773	1.650.874.994	Prepaid
Persediaan	2c.1,10	19.150.915.144	24.539.681.115	Inventories
JUMLAH ASET LANCAR		64.941.240.341	34.928.905.519	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
ASET TETAP				FIXED ASSETS
Tanah	2c.2,11	1.587.450.938.448	1.470.696.300.781	Land
Peralatan dan Mesin	2c.2,11	1.254.750.905.809	1.121.296.356.157	Equipment and Machinery
Gedung dan Bangunan	2c.2,11	1.832.863.279.400	1.693.294.560.279	Building and Properties
Jalan, Irigasi, dan Jaringan	2c.2,11	276.086.520.755	271.686.389.709	Road, Irrigation, and Transmission Network
Aset Tetap Lainnya	2c.2,11	55.379.615.223	45.716.567.413	Other Fixed Assets
Konstruksi Dalam Pengerjaan	2c.2,11	51.445.951.151	21.761.774.500	Construction in Progress
Akumulasi Penyusutan Aset Tetap	2h,11	(1.084.129.175.579)	-	Accumulated Depreciation of Fixed Assets
JUMLAH ASET TETAP		3.973.848.035.207	4.624.451.948.839	TOTAL FIXED ASSETS
PIUTANG JANGKA PANJANG				LONG-TERM RECEIVABLES
Tagihan Tuntutan Perbendaharaan/ Tuntutan Ganti Rugi - Bersih	2c.3,2f,12	-	-	Indemnification Claims - Net
JUMLAH PIUTANG JANGKA PANJANG		-	-	TOTAL LONG-TERM RECEIVABLES
ASET LAINNYA				OTHER ASSETS
Aset Tak Berwujud	2c.4,13a	90.965.279.408	64.337.315.213	Intangible Assets
Aset Lain-lain	2c.4,13b	15.338.874.674	20.742.811.168	Other Assets
Akumulasi Penyusutan/Amortisasi Aset Lainnya	2h,13b	(8.851.743.350)	-	Accumulated Depreciation/Amortization of Other Assets
JUMLAH ASET LAINNYA		97.452.410.732	85.080.126.381	TOTAL OTHER ASSETS
JUMLAH ASET TIDAK LANCAR		4.071.300.445.939	4.709.532.075.220	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		4.136.241.686.280	4.744.460.980.739	TOTAL ASSETS
KEWAJIBAN				LIABILITIES
KEWAJIBAN JANGKA PENDEK				SHORT TERM LIABILITIES
Utang kepada Pihak Ketiga	2d,14a	38.221.722.471	35.331.449.393	Account Payable - Third Parties
Pendapatan Diterima Dimuka	2d,2g,14b	290.270.212	169.368.266	Unearned Revenues
Uang Muka dari KPPN	2d,14c	34.371.562.641	312.171.706	Advance Payment from KPPN
Pendapatan yang Ditangguhkan	2d,14d	2.255.840.290	2.829.001.222	Deferred Revenues
JUMLAH KEWAJIBAN JANGKA PENDEK		75.139.395.614	38.641.990.587	TOTAL SHORT TERM LIABILITIES
JUMLAH KEWAJIBAN		75.139.395.614	38.641.990.587	TOTAL LIABILITIES
EKUITAS DANA				EQUITY
EKUITAS DANA LANCAR				CURRENT EQUITY
Cadangan Piutang	2e,15	6.150.817.534	5.140.768.098	Equity from Receivables
Cadangan Persediaan	2e,15	19.150.915.144	24.539.681.115	Equity from Inventories
Dana yang Harus Disediakan untuk Pembayaran Hutang Jangka Pendek	2e,15	(35.820.702.512)	(34.875.041.009)	Deductible Equity for Payment of Current Liabilities
Barang/Jasa yang harus Diterima	2e,15	611.084.773	1.650.874.994	Deferred Goods/Services
Barang/Jasa yang harus Diserahkan	2e,15	(290.270.212)	(169.368.266)	Sent Goods/Services
JUMLAH EKUITAS DANA LANCAR		(10.198.155.273)	(3.713.085.068)	TOTAL CURRENT EQUITY
EKUITAS DANA INVESTASI				INVESTMENT EQUITY
Diinvestasikan dalam Aset Tetap	2e,16	3.973.848.035.207	4.624.451.948.839	Equity from Fixed Assets
Diinvestasikan dalam Aset Lainnya	2e,16	97.452.410.732	85.080.126.381	Equity from Other Assets
JUMLAH EKUITAS DANA INVESTASI		4.071.300.445.939	4.709.532.075.220	TOTAL INVESTMENT EQUITY
JUMLAH EKUITAS DANA		4.061.102.290.666	4.705.818.990.152	TOTAL EQUITY
JUMLAH KEWAJIBAN DAN EKUITAS DANA		4.136.241.686.280	4.744.460.980.739	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral part of these financial statements