

**BADAN PEMERIKSA KEUANGAN
REPUBLIK INDONESIA
NERACA
31 Desember 2014 dan 2013
(Disajikan dalam Rupiah)**

**THE AUDIT BOARD OF
THE REPUBLIC OF INDONESIA
BALANCE SHEET
December 31, 2014 and 2013
(Expressed in Rupiah)**

	Catatan/ Notes	31 Desember/ December 31		
		2014	2013	
ASET				ASSETS
Aset Lancar				Current Assets
Kas di Bendahara Pengeluaran	2c.1, 5	23.184.516.607	34.371.562.641	Cash in Disbursing Treasurer
Kas Lainnya dan Setara Kas	2c.1, 6	6.389.229.629	4.656.860.249	Other Cash and Cash Equivalent
Piutang Bukan Pajak - bersih	2c.1, 7	1.340.463.270	6.100.605.868	Non-Taxable Receivable - net
Bagian Lancar Tagihan TP/ TGR - bersih	2c.1,2f, 8	49.216.666	50.211.666	Current Portion of Indemnification Claim - net
Persediaan	2c.1,9	16.030.405.208	19.150.915.144	Inventories
Belanja Dibayar di Muka	2c.1,2g, 10	217.935.589	611.084.773	Prepaid
Jumlah Aset Lancar		47.211.766.969	64.941.240.341	Total Current Assets
Aset Tetap				Fixed Assets
Tanah	2.c2, 11	1.623.299.801.062	1.587.450.938.448	Land
Peralatan dan Mesin	2.c2, 11	1.381.978.601.359	1.254.750.905.809	Equipment and Machinery
Gedung dan Bangunan	2.c2, 11	1.992.440.347.363	1.832.863.279.400	Building and Properties
Jalan, Irigasi, dan Jaringan	2.c2, 11	285.956.522.472	276.086.520.755	Road, Irrigation, and Transmission Network
Aset Tetap Lainnya	2.c2, 11	50.641.702.070	55.379.615.223	Other Fixed Assets
Konstruksi Dalam Pengerjaan	2.c2, 11	8.996.220.885	51.445.951.151	Construction in Progress
Akumulasi Penyusutan	2h, 11	(1.237.205.423.689)	(1.084.129.175.579)	Accumulated Depreciation
Jumlah Aset Tetap		4.106.107.771.522	3.973.848.035.207	Total Fixed Assets
Piutang Jangka Panjang	2.c3, 12			Long-term Receivables
Tagihan TP/ TGR - bersih		-	-	Indemnification Claim - net
Jumlah Piutang Jangka Panjang		-	-	Total Long-term Receivables
Aset Lainnya				Other Assets
Aset Tak Berwujud	2c.4,13a	102.622.959.523	90.965.279.408	Intangible Assets
Aset Lain-lain - bersih	2c.4,13b	2.645.793.546	6.487.131.324	Other Assets - net
Jumlah Aset Lainnya		105.268.753.069	97.452.410.732	Total Other Assets
JUMLAH ASET		4.258.588.291.560	4.136.241.686.280	TOTAL ASSETS
KEWAJIBAN				LIABILITIES
Kewajiban Jangka Pendek				Short-term Liabilities
Utang kepada Pihak Ketiga	2d,14a	49.243.939.185	38.221.722.471	Account Payable - Third Parties
Pendapatan Diterima di Muka	2d,2g,14b	1.330.883.422	290.270.212	Unearned Revenues
Uang Muka dari KPPN	2d,14c	23.184.516.607	34.371.562.641	Advance Payment from KPPN
Pendapatan yang Ditangguhkan	2d,14d	4.133.165.469	2.255.840.290	Deferred Revenues
Utang Jangka Pendek Lainnya		94.761.400	-	Other Short-term Liabilities
Jumlah Kewajiban Jangka Pendek		77.987.266.083	75.139.395.614	Total Short-term Liabilities
JUMLAH KEWAJIBAN		77.987.266.083	75.139.395.614	TOTAL LIABILITIES
EKUITAS DANA				EQUITY
Ekuitas Dana Lancar				Current Equity
Cadangan Piutang	2e, 15	1.389.679.936	6.150.817.534	Equity from Receivables
Cadangan Persediaan	2e, 15	16.030.405.208	19.150.915.144	Equity from Inventories
Dana yang Harus Disediakan Untuk Pembayaran Hutang Jangka Pendek	2e, 15	(47.082.636.425)	(35.820.702.512)	Deductible Equity for Payment of Current Liabilities
Barang/ Jasa yang Harus Diterima	2e, 15	217.935.589	611.084.773	Deferred Goods/ Services
Barang/ Jasa yang Harus Diserahkan	2e, 15	(1.330.883.422)	(290.270.212)	Sent Goods/ Services
Jumlah Ekuitas Dana Lancar		(30.775.499.114)	(10.198.155.273)	Total Current Equity
Ekuitas Dana Investasi				Investment Equity
Diinvestasikan dalam Aset Tetap	2e, 16	4.106.107.771.522	3.973.848.035.207	Equity from Fixed Assets
Diinvestasikan dalam Aset Lainnya	2e, 16	105.268.753.069	97.452.410.732	Equity from Other Assets
Jumlah Ekuitas Dana Investasi		4.211.376.524.591	4.071.300.445.939	Total Investment Equity
JUMLAH EKUITAS DANA		4.180.601.025.477	4.061.102.290.666	TOTAL EQUITY
JUMLAH KEWAJIBAN DAN EKUITAS DANA		4.258.588.291.560	4.136.241.686.280	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to financial statements form an integral part of these financial statements taken as a whole.