

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
CONTENT
AS OF DECEMBER 31ST , 2006**

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Drs. SRI MARMO DJOGOSARKORO

Registered Public Accountants

Management and Tax Consultants

NIUKAP. NO. KEP-597/KM.17/1998

Report No. : 33/A/III/07

INDEPENDENT AUDITOR'S REPORT

Board of Director

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN

SELARAS ALAM INDONESIA

Ubud - Gianyar

We have audited the accompanying statement of financial position **Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia** as of December 31st, 2006, statement of activity, and statement of cash flow for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits. The Foundation's financial statement for the year ended 2005 have audited by the other independent auditor, dated September 5th, 2006 with opinion fairly in all material respects.

An exception as explained in this paragraph, we conducted our audit in accordance with auditing standards established by the Indonesian Institute of 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 statement presentations. We believe that our audits provide a reasonable basis for our opinion.

In foundation's archives, there are no note and other document, which provide us in perform audit procedure to obtained reasonable assurance about beginning balance of net assets amounting to Rp3.043.976.101,-. Besides that, Financial Statement of the foundation for the year ended 2005 and years ago not conducted to Accounting Standard No. 45 about Financial Report of Non Profit Organization.

In our opinion, except for the effect of those adjustment, if so, need to perform if we examine evidences for net assets in the beginning period, the financial statements referred to above present fairly, ia all material respects, statement of financial position **Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia** as of December 31st, 2006 and results of its activity, and its statement of cash flows for the year ended then ended in conformity with generally accepted accounting principles in Indonesia.

Drs. Sri Marmo Djogosarkoro

Registered Public Accountant



Drs. Sri Marmo Djogosarkoro, Ak

Registered Accountant No. D-3482

License No. 99.1.0025

Denpasar, March 27th, 2007

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
STATEMENT OF FINANCIAL POSITION
AS OF Dec 31st, 2006 and

ASSETS	<i>Notes</i>	<u>Dec 31st, 2006</u>	<u>Dec 31st, 2005</u>	LIABILITIES AND NET ASSETS	<i>Notes</i>	<u>Dec 31st, 2006</u>	<u>Dec 31st, 2005</u>
		(Rp)	(Rp)			(Rp)	(Rp)
CURRENT ASSETS				CURRENT LIABILITIES			
- Cash and Equivalent Cash		1.880.936.964	1.277.372.566	- Account Payable - Others		6.972.647	6.972.647
- Time Deposits		100.000.000	1.100.000.000	Total Current Liabilities		<u>6.972.647</u>	<u>6.972.647</u>
- Account Receivable- Staffs		3.000.000	-				
- Account Receivable - Others		20.000.000	40.022.392				
- Prepaid Expenses		75.558.037	-				
- Project Account		196.840.669	228.882.184				
Total Current Assets		<u>2.276.335.670</u>	<u>2.646.277.142</u>				
FIXED ASSETS				NET ASSETS			
- Historical Costs		911.446.430	412.885.340	- Net Assets - Unrestricted		449.927.435	-
Accumulated Depreciation		(177.748.520)	-	- Net Assets - Restricted Temporary		2.544.919.764	3.043.976.101
Total Fixed Assets		<u>733.697.910</u>	<u>412.885.340</u>	- Net Assets - Restricted Permanent		8.213.734	8.213.734
				Total Net Assets		<u>3.003.060.933</u>	<u>3.052.189.835</u>
TOTAL ASSETS		<u>3.010.033.580</u>	<u>3.059.162.482</u>	TOTAL LIABILITIES AND NET ASSETS		<u>3.010.033.580</u>	<u>3.059.162.482</u>

*See accompanying notes to financial statement
which are an integral part to these financial statement*

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA

STATEMENT OF ACTIVITY

FOR THE PERIOD JANUARY 1ST, 2006 UNTIL DECEMBER 31ST, 2006

AND JANUARY 1ST, 2006 UNTIL DECEMBER 31ST, 2005

	Notes	Dec 31 st , 2006 (Rp)	Dec 31 st , 2005 (Rp)
REVENUE - UNRESTRICTED			
Administration Fee		60.243.249	-
Seeds Selling		6.489.500	-
Training Income		5.000.000	-
Donation		1.790.965.925	-
Bank Interests		83.371.705	-
Other Revenue		561.312.013	-
Total Revenue - Unrestricted		2.507.382.392	-
EXPENSES - UNRESTRICTED			
Administration		557.034.187	-
Project Expenses		1.343.143.001	-
Depreciation		85.273.241	-
Insurance (Staffs)		11.305.000	-
Rentals (Building)		44.439.778	-
Loss in Sales Assets		16.259.750	-
Total expenses - unrestricted		2.057.454.957	-
Increasing (Decreasing) Net Assets - Unrestricted		449.927.435	-
REVENUE - RESTRICTED TEMPORARY			
- Revenue - Restricted Temporary 2005		-	9.009.522.957
- Oxfam Aus - BPP		334.800.000	-
- Oxfam Au-DM CBDM		100.920.000	-
- Oxfam Au- DM WJ		67.690.000	-
- Oxfam Au - DM Yogya		137.380.000	-
- Oxfam GB - CBDM		200.000.000	-
- USAID - CBDM		67.462.500	-
- Trocaire		233.406.745	-
- UN/ISDR Asia & Pacific		73.120.000	-
- DRF (Direct Relief International)		179.500.000	-
- UBS		2.214.361.275	-
- Tides		45.000.000	-
- British Community Commite (BCC)		41.000.000	-
- TPRF		89.600.000	-
- Access/ BRF Program		258.425.000	-
Total Revenue - Restricted		4.042.665.520	9.009.522.957
EXPENSES - RESTRICTED TEMPORARY			
- Expenses - Restricted Revenue 2005		-	7.809.742.822
- Oxfam Aus - BPP		163.708.186	-
- Oxfam Au-DM CBDM		48.327.230	-
- Oxfam Au- DM WJ		67.690.000	-
- Oxfam Au - DM Yogya		137.388.076	-
- Oxfam GB - CBDM		187.627.300	-
- USAID - CBDM		5.161.251	-
- Trocaire		233.412.811	-
- UN/ISDR Asia & Pacific		65.600.000	-
- DRF (Direct Relief International)		179.500.000	-
- UBS		2.921.711.747	-
- Tides		45.001.880	-
- British Community Commite (BCC)		41.000.000	-
- TPRF		89.600.000	-
- Access/ BRF Program		258.425.000	-
- MCIC		65.274.179	-
- Depreciation		52.645.109	-
Total Expenses - Restricted		4.562.072.769	7.809.742.822
Increasing (Decreasing) Net Assets - Restricted Temporary		(519.407.249)	1.199.780.135
INCREASING (DECREASING) NET ASSETS			
Net Assets At The Beginning Period		(69.479.814)	1.199.780.135
Net Assets At The Beginning Period		3.052.189.835	102.051.885
Adjustment for the Net Assets At The Beginning Period		20.350.912	1.750.357.815
NET ASSETS AT THE ENDING PERIOD		3.003.060.933	3.052.189.835

*See accompanying notes to financial statement
which are an integral part to these financial statement*

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
STATEMENT OF CASH FLOWS
FOR THE PERIOD JANUARY 1ST, 2006 UNTIL DECEMBER 31ST, 2006 AND
FOR THE PERIOD JANUARY 1ST, 2005 UNTIL DECEMBER 31ST, 2005

	<u>Dec 31st, 2006</u>	<u>Dec 31st, 2005</u>
	(Rp)	(Rp)
CASH FLOWS FROM OPERATION ACTIVITIES,		
Changing in the Net Assets	(69.479.814)	1.199.780.135
Changing Reconsiliation In Net Assets to		
Net Cash which used in operating activities		
- Depreciation	137.918.351	-
- Accumulated Depreciation Year 2005	39.830.170	-
- Adjustment in Historical Cost Year 2005	(42.500.000)	-
- Adjustment in Net Assets at the Beginning Period	20.350.912	1.750.357.815
Adjustment to the changing reconsiliation in Net Assets to		
Net Cash which used in operating activities		
- Account receivable - Staffs	(3.000.000)	-
- Account receivable - Others	20.022.392	(16.022.392)
- Prepaid expenses	(75.558.037)	77.258.389
- Project Account	32.041.515	(228.882.184)
- Account Payable - Others	-	(104.280.000)
Net Cash Received (Used for) operating activities	<u>59.625.488</u>	<u>2.678.211.763</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
- Time Deposits	1.000.000.000	(1.100.000.000)
- Increasing In Fixed Assets	(521.922.090)	(395.011.390)
- Decreasing In Fixed Assets	65.861.000	-
Net Cash used for Investing Activities	<u>543.938.910</u>	<u>(1.495.011.390)</u>
Surplus (Defisit) Cash	<u>603.564.398</u>	<u>1.183.200.373</u>
Cash and Equivalent Cash Beginning Period	<u>1.277.372.566</u>	<u>94.172.193</u>
Cash and Equivalent Cash Ending Period	<u>1.880.936.964</u>	<u>1.277.372.566</u>

*See accompanying notes to financial statement
which are an integral part to these financial statement*

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT**

1. GENERAL

Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia (the foundation), located in Hanoman Street No.42, Ubud, Gianyar Regency, Bali Province. This foundation has established since 1999, based on Notarial Deed No.36, dated May 15th,1999 of I Gusti Ngurah Putra Wijaya, S.H.

The aim and purpose of the foundation, which has changed by the Notarial Deed No.55, dated August 31st, 2006 of J.S. Wibisono, SH. is as follow:

With a glorious aspiration to take apart to serve selfless and non profit oriented in social and humanity areas.

The foundation has some effort to reach out its aim and purpose, such as:

- a. Performing and facilitating development programmes of formal and non formal education through developing curriculum and education campaign media in a sustainable development areas society based, especially for sustainable agriculture, management of waste, environment, precise technology utilize, response and handling of disaster base on society.
- b. Performing and facilitating development programmes of formal and non formal education through execution and development capacity improvement programmes in a sustainable development areas society based, especially for sustainable agriculture, management of waste, environment, precise technology utilize, response and handling of disaster base on society.
- c. Performing, Developing, and facilitating pattern projects in a sustainable development areas society based, especially for sustainable agriculture, management of waste, environment, precise technology utilize, response and handling of disaster base on society.
- d. Procure aid to response for disaster and/or emergency condition.
- e. Perform a cooperation with professional staff work in the areas above, such as government, society organization, and also private sector, comes from domestic and also overseas, who sympathizing to and supporting activity and development of the foundation's programmes.

The projects held by the foundation are as follows :

1. Cooperation with Oxfam Australia

- a. Project Name : Bali Permaculture Field School and Training
Contract No. : ACN055.2208-636
Period : January 1st, 2006 until June 31st, 2008
Budget : Rp505.625.574,-
- b. Project Name : CBDM Monitoring and Evaluation Project
Contract No. : -
Period : July 26th, 2006 until December 31st, 2006

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

- Budget : Rp100.920.000,-
- c. Project Name : Emergency Response to the Pangandaran Quake & Tsunami for Procurement and Delivery of Shelter, Family Aid Buckets, Emergency Information Booklets and Related Distribution Logistics
- Contract No. : -
- Period : July 17th, 2006 until August, 2006
- Budget : Rp67.690.000,-
- d. Project Name : Emergency Response to Java Quake
- Contract No. : -
- Period : June 5th, 2006 until August 5th, 2006
- Budget : Rp137.388.076,-
- 2. Cooperation with Oxfam GB**
- Project Name : Revision of the IDEP Community Based Disaster Management (CBDM) Kit.
- Contract No. : -
- Period : July, 2006 until December, 2006
- Budget : Rp450.000.000,-
- 3. Cooperation with USAID**
- Project Name : Indian Ocean Tsunami Warning System
- Contract No. : 04-01-IOTWS-06
- Period : June 2nd, 2006 until October 20th, 2006
- Budget : Rp224.875.000,-
- 4. Cooperation with TROCAIRE**
- Project Name : Emergency Response to The Java Quake
- Contract No. : INS06-01-07
- Period : June 5th, 2006 until August 5th, 2006
- Budget : Rp233.406.745,-
- 5. Cooperation with UN/ISDR Asia Pasific**
- Project Name : Printing Tsunami & Earthquake Comic Books
- Contract No. : -
- Period : September, 2006
- Budget : Rp73.120.000,-
- 6. Cooperation with Direct Relief International**
- Project Name : Delivery of Emergency Aid to Tsunami Affected Areas of West Java
- Contract No. : -
- Period : July 25th, 2005 until August 25th, 2006
- Budget : Rp179.500.000,-

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

7. Cooperation with United Bank of Switzerland

Project Name : Developing Skills for Self Sustainable Rehabilitation and Development in The Tsunami Zone of Aceh
Contract No. : -
Period : November, 2005 until August, 2006
Budget : Rp4.400.189.255,-

8. Cooperation with TIDES

Project Name : Emergency Response to the Java Quake
Contract No. : -
Period : June, 2006 until August, 2006
Budget : Rp45.000.000,-

9. Cooperation with British Community Committee

Project Name : Emergency Response for Yogyakarta
Contract No. : -
Period : June, 2006 until July, 2006
Budget : Rp41.000.000,-

10. Cooperation with TPRF

Project Name : Immediate Food Needs West Java Tsunami Relief
Contract No. : TFR 06-01340
Period : July, 2006 until August, 2006
Budget : Rp89.600.000,-

11. Cooperation with Access atau BRF

Project Name : BRF Production Books and CD Room
Contract No. : -
Period : March, 2006 until May, 2006
Budget : Rp258.425.000,-

12. Cooperation with The Manitoba Council for International Cooperation

Project Name : Capacity Building Bamboo Technology for Disaster Recovery in Aceh
Contract No. : -
Period : September, 2006 until December, 2006
Budget : Rp127.700.890,-

The Foundation also has had licenses need for, as follow:

1. The organization or social foundation registered number, from Social Welfare Departement Province of Bali Number : 466.3/248/BOBS/Diskesos valid until March 14th, 2007.

The foundation has registered as a Tax Payer in Tax Service Office of East Denpasar with Tax Payer Registered Number (NPWP) No.01.994.828.0-903.000

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

Board of Director of the foundation are as follows :

Founder	: Desak Nyoman Suarti Dr. I Gusti Suryadarma, MSi
Supervisor	: I Gusti Raka Panji Tisna, M.Env.Ed I Gusti Ngurah Oka
Chairman	: Petra Schneider
Secretary	: Putu Merry Rismayani
Treasurer	: Ni Ketut Oka Saryani

On December 31st, 2006, the foundation has 54 employees.

2. SUMMARY OF ACCOUNTING POLICIES

The summary of accounting policies followed by the foundation in arranging the financial report in conformity with generally accepted accounting principles in Indonesia are:

a. The principles in arranging financial report

Until the year ended 2005, the foundation did not arrange the financial report based on PSAK 45 about Non Profit Organization Financial Reporting. Lately for the year ended 2006, the foundation try to arrange its financial report based on the standard. This condition make the financial report could not be compared to last year.

b. Account Receivable

The foundation does not provide allowance for doubtful account, the account receivable that could not be collected is directly imposed as expenses at the period of the transaction.

c. Prepaid Expenses

Prepaid expenses stated in the statement of financial position are at the net value, which is a value after the amortization. Amortization is calculated by means of straight line method over the respective periods benefited.

d. Project Account

Project account stated in the statement of financial position are at amount given to the field worker to defray project until the end of December 2006 which is not being justified yet.

e. Fixed Assets and Depreciation

Fixed assets are stated using the historical cost. Depreciation calculated by means of straight line method based on the classification of Treasury Ministry

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

Decision Republic of Indonesia No.138/KMK.03/2002, dated April 8th, 2002 are as follows :

	<u>Percentage</u>
- Group I	25,00%
- Group II	12,50%
- Group III	6,25%

The costs of repairs and maintenance are charged to the statement of activity, while costs of significant renewals and betterments are capitalized. When assets are retired or otherwise disposed of, their carrying values and the related accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is recognised in the statement of activity for the year.

f. Net Assets

Net assets report represents the changing of unrestricted net assets, temporary restricted, and permanent restricted. If there any restrict from the donor, which has unvalid, at the end of time of restriction or restriction have fulfilled, temporary net assets classified as an unrestricted net assets and reflected in the statement of activity as a net assets free from a restriction.

g. Revenue and Expenditure Recognition

Revenue is recognized as invoice at receipt and valid, cost is recognized at time cost of transaction.

3. CASH AND CASH EQUIVALENT

Cash and cash equivalent as of December 31st, 2006 and December 31st, 2005 are as follows:

	<u>Dec 31st, 2006</u>	<u>Dec 31st, 2005</u>
	(Rp)	(Rp)
Cash		
- Account 1	1.534.092	-
- Account 2	13.896.400	205.910.717
Sub Total	<u>15.430.492</u>	<u>205.910.717</u>

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

	Dec 31 st , 2006	Dec 31 st , 2005
	(Rp)	(Rp)
Bank		
- BNI Acc.No. 0049400231	215.921.419	108.882.038
- BRI Acc.No. 0049400253	755.851.931	177.471.549
- BNI Acc.No. 0049400264 (USD)	580.722.830	-
- BNI Acc. No. 0049400242 (UBS)	281.846.756	785.108.262
- BNI Acc.No. 0102795966 (USAID)	30.039.490	-
- BNI Acc.No. 010528577 (OXFAM GB)	1.124.046	-
Sub Total	1.865.506.472	1.071.461.849
Total Cash and Cash Equivalent	1.880.936.964	1.277.372.566

4. TIME DEPOSITS

Time deposits hold by the foundation, as of December 31st, 2006 and December 31st, 2005 amounting to Rp100.000.000,- and Rp1.100.000.000,-

5. ACCOUNT RECEIVABLE - STAFFS

Account Receivable – Staffs, as of December 31st, 2006 and December 31st, 2005 amounting to Rp3.000.000,- dan Rp0,-

6. ACCOUNT RECEIVABLE - OTHERS

Account Receivable – Others given to some of communities or organizations as of December 31st, 2006 and December 31st, 2005 are as follows:

	Dec 31 st , 2006	Dec 31 st , 2005
	(Rp)	(Rp)
- Crisis Care Foundation	-	7.000.000
- Women Micro Loan	15.000.000	33.022.392
- Others	5.000.000	-
Total	20.000.000	40.022.392

Other is a receivable to Bumi Sehat Foundation referring to selling of fixed assets.

7. PREPAID EXPENSES

Prepaid expenses represents office rentals and staff insurance (Jiwasraya) as of December 31st, 2006 and December 31st, 2005 amounting to Rp75.558.037,- and Rp0,-

See attached for further detail at appendix 1

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

8. PROJECT ACCOUNT

Project account represents advance given to staffs to execute project, which is justified yet as of December 31st, 2006 and December 31st, 2005 amounting to Rp196.840.669, - and Rp228.882.184,-

9. FIXED ASSETS

Fixed assets, as of December 31st, 2006 and December 31st, 2005 are as follows:

	December 31 st , 2006			Ending Balance (Rp)
	Beginning Balance (Rp)	Mutation		
		Additions (Rp)	Deductions (Rp)	
Historical Cost				
- Land	26.000.000	-	-	26.000.000
- Vehicle	131.646.000	202.233.000	23.361.000	310.518.000
- Inventory	255.239.340	319.689.090	-	574.928.430
Total Historical Cost	412.885.340	521.922.090	23.361.000	911.446.430
Acum. Depreciation				
- Vehicle	-	44.602.063	7.101.250	37.500.813
- Inventory	-	140.247.708	-	140.247.708
Total Acum. Depreciation	-	184.849.771	7.101.250	177.748.520
Book Value	412.885.340			733.697.910

Depreciation amounting to Rp184.849.771,- are depreciation for the year ended 2006 amounting to Rp137.918.351,- and correction of depreciation for the year ended 2005, which is not booked yet amounting to Rp46.931.420,-

	December 31 st , 2005			Ending Balance (Rp)
	Beginning Balance (Rp)	Mutation		
		Additions (Rp)	Deductions (Rp)	
Historical Cost				
- Land	-	26.000.000	-	26.000.000
- Vehicle	-	119.361.000	-	119.361.000
- Inventory	17.873.950	249.650.390	-	267.524.340
Total Historical Cost	17.873.950	395.011.390	-	412.885.340
Acum. Depreciation				
- Vehicle	-	-	-	-
- Inventory	-	-	-	-
Total Acum. Depreciation	-	-	-	-
Book Value	17.873.950			412.885.340

See attached for further detail at appendix 2

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

10. ACCOUNT PAYABLE - OTHERS

Account payable - others represents payable of the foundation to Mrs. Petra Schneider in order to defray foundation's operating costs in the past. Others payable as of December 31st, 2006 and December 31st, 2005 amounting to Rp6.972.647,- and Rp6.972.647,-

11. NET ASSETS - UNRESTRICTED

Net Assets - Unrestricted as of December 31st, 2006 and December 31st, 2005 are as follows :

	<u>Dec 31st, 2006</u>	<u>Dec 31st, 2005</u>
	(Rp)	(Rp)
- Beginning Balance	-	-
- Revenue - Unrestricted	2.507.382.392	-
- Last year correction	-	-
	<u>2.507.382.392</u>	<u>-</u>
- Expenses - Unrestricted	(2.057.454.957)	-
Ending Balance	<u>449.927.435</u>	<u>-</u>

12. NET ASSETS - TEMPORARY RESTRICTED

Net Assets - Temporary Restricted as of December 31st, 2006 and December 31st, 2005 are as follows :

	<u>Dec 31st, 2006</u>	<u>Dec 31st, 2005</u>
	(Rp)	(Rp)
- Beginning Balance	3.043.976.101	-
- Revenue - Restricted Temporary	4.042.665.520	9.009.522.957
- Beginning year correction	20.350.912	-
	<u>7.106.992.533</u>	<u>9.009.522.957</u>
- Expenses - Restricted Temporary	(4.562.072.769)	(5.965.546.856)
Ending Balance	<u>2.544.919.764</u>	<u>3.043.976.101</u>

13. NET ASSETS - PERMANENT RESTRICTED

Net Assets - Permanent Restricted represents net asset from the initial investment, based on Notarial Deed No.55, dated August 31st, 2006 amounting to Rp1.000.000,- and the rest amounting to Rp7.213.734,- represents other additions of the initial investment.

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

14. REVENUE - UNRESTRICTED

Revenue - Unrestricted for the year ended December 31st, 2006 and 2005 are as follows:

	<u>2006</u>	<u>2005</u>
	(Rp)	(Rp)
- Administration Fee	60.243.249	-
- Seeds Selling	6.489.500	-
- Training	5.000.000	-
- Donations	1.790.965.925	-
- Bank Interest	83.371.705	-
- Others	561.312.013	-
Total of Unrestricted Revenue	<u>2.507.382.392</u>	-

Administration fee represents a part of revenue obtained by the foundation of its effort in executing the project, with a different percentages of its donor, such as OXFAM AU amounting to Rp6.769.000,- (10%), TROCAIRE amounting to Rp28.008.809,- (12%), DRF amounting to Rp21.540.000,- (12%), TPRF amounting to Rp10.752.000,- (12%), etc. Bank interest represents total of interest for Rupiahs and Dollar account, which is \$1 equal to Rp9.025,-. Others represents revenue from donor, which is has been changed its characteristics to unrestricted.

15. EXPENSES - UNRESTRICTED

Expenses - Unrestricted for the year ended December 31st, 2006 and 2005 are as follows:

	<u>2006</u>	<u>2005</u>
	(Rp)	(Rp)
- Administration	557.034.187	-
- Project		-
- Bali Emergency	5.000.000	-
- CBDM	168.849.577	-
- IAR	776.546.116	-
- Yogya	60.411.965	-
- BPFS	49.359.921	-
- CWP	4.844.500	-
Total Removed	<u>1.622.046.266</u>	-

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

Total Removed	1.622.046.266	-
Total Moved	1.622.046.266	-
- IBU	155.671	-
- MSC	274.389.095	-
- WWG	3.586.156	-
- Depreciation	85.273.241	-
- Insurance	11.305.000	-
- Building Rentals	44.439.778	-
- Loss in selling assets	16.259.750	-
Total of Unrestricted Expenses	3.679.501.223	-

Administration amounting to Rp557.034.187,- represent total of expenses for total expenses in account BNI No.0049400231, No.000049400253, and No.0049400264. This amount has been released of expenses for purchasing fixed assets, rentals, and insurance accounted on programmes. Administration represent expenses for office supplies, staff tax, internet, transportation, contractual service, etc. Expenses on the USD account has converted to Rupiah, which is \$1 = Rp9.025,-

16. REVENUE - TEMPORARY RESTRICTED

Revenue - Temporary Restricted for the year ended December 31st, 2006 and 2005 are as follows:

	<u>2006</u>	<u>2005</u>
	<u>(Rp)</u>	<u>(Rp)</u>
- Revenue for the year 2005	-	9.009.522.957
- OXFAM AUS - BPP	334.800.000	-
- OXFAM AU - DM CBDM	100.920.000	-
- OXFAM AU - DM WJ	67.690.000	-
- OXFAM AU - DM YOGYA	137.380.000	-
- OXFAM GB - CBDM	200.000.000	-
- USAID - CBDM	67.462.500	-
- TROCAIRE	233.406.745	-
- UN/ISDR	73.120.000	-
- Direct Relief International	179.500.000	-
- UBS	2.214.361.275	-
- TIDES	45.000.000	-
- British Community Committee	41.000.000	-
- TPRF	89.600.000	-
- BRF	258.425.000	-
Total of Temporary Restricted Revenue	4.042.665.520	9.009.522.957

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17. EXPENSES - TEMPORARY RESTRICTED

Expenses - Temporary Restricted represents costs of the project of donor after deducted with expenses for purchasing fixed assets and insurance for the year ended December 31st, 2006 and 2005. For the year ended December 31st, 2005 amounting to Rp7.809.742.822,-, while For the year ended December 31st, 2006 are as follows:

17.1 Project Expenses of OXFAM AUS-BPP

Represents expenditure of project Bali permaculture field school and training centre for the year ended December 31st, 2006 and 2005 are amounting to Rp163.708.186,- and Rp0,-. The details are as follows:

	<u>2006</u> (Rp)	<u>2005</u> (Rp)
- Staffs	103.514.440	-
- Project tools	15.247.450	-
- Capital Equipment	30.897.500	-
- Communication	4.212.521	-
- Publications	706.500	-
- Administration	9.129.775	-
Total	<u>163.708.186</u>	-

17.2 Project expenses of OXFAM_AU DM CBDM

Represents expenditure of project CBDM monitoring and evaluation project for the year ended December 31st, 2006 and 2005 are amounting to Rp48.327.230,- and Rp0,-. The details are as follows:

	<u>2006</u> (Rp)	<u>2005</u> (Rp)
- Postage and Courier	365.900	-
- Communication	5.029.000	-
- Office Supplies	807.330	-
- Project Salary	39.000.000	-
- Transportation	805.000	-
- Acomodation and Food	20.000	-
- Print dan fotocopy	300.000	-
- Water and Electricity	800.000	-
- Repairs and Maintenance	1.200.000	-
Total	<u>48.327.230</u>	-

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17.3 Project expenses of OXFAM_AU DM West Java

Represents expenditure of project emergency response to west/central java tsunami for the year ended December 31st, 2006 and 2005 are amounting to Rp67.690.000,- and Rp0,-. The details are as follows:

	<u>2006</u>	<u>2005</u>
	(Rp)	(Rp)
- Tents	15.000.000	-
- Water Pumps & Pipings	10.000.000	-
- Running Cost Water Pump	30.000.000	-
- Buckets	3.000.000	-
- Jerry Can	2.000.000	-
- Distribution/Logistics	921.000	-
- 10% Administration Fee	6.769.000	-
Total	<u><u>67.690.000</u></u>	<u><u>-</u></u>

17.4 Project expenses of OXFAM_AU DM Yogya

Represents expenditure of project emergency response Java Quake for the year ended December 31st, 2006 and 2005 are amounting to Rp137.388.076,- and Rp0,-. The details are as follows:

	<u>2006</u>	<u>2005</u>
	(Rp)	(Rp)
- Car Rental	12.000.000	-
- Family Aid Kits	75.000.000	-
- Transport Aid	3.500.000	-
- WAISAN	4.000.000	-
- Printing of Disaster Respons Booklet	20.000.000	-
- Distribution/Logistics	22.888.076	-
Total	<u><u>137.388.076</u></u>	<u><u>-</u></u>

17.5 Project expenses of OXFAM_GB CBDM

Represents expenditure of project Revision of the IDEP Community Based Disaster Management (CBDM) Kit. for the year ended December 31st, 2006 and 2005 are amounting to Rp187.627.300,- and Rp0,-. The details are as follows:

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2006</u> (Rp)	<u>2005</u> (Rp)
- Research and Content Development	28.612.100	-
- Work Group	50.668.800	-
- Communications	750.000	-
- Travel and Accomodation	6.456.400	-
- Human Resources	96.250.000	-
- Office Expenses	4.693.500	-
- Material and Supplies	196.500	-
Total	<u><u>187.627.300</u></u>	<u><u>-</u></u>

17.6 Project expenses of USAID

Represents expenditure of project Indian Ocean Tsunami Warning System for the year ended December 31st, 2006 and 2005 are amounting to Rp5.161.251,- and Rp0,-. The details are as follows:

	<u>2006</u> (Rp)	<u>2005</u> (Rp)
- Bank Charge	306.651	-
- Accomodation	1.300.000	-
- Communications	2.600.000	-
- Transportation	954.600	-
Total	<u><u>5.161.251</u></u>	<u><u>-</u></u>

17.7 Project expenses of TROCAIRE

Represents expenditure of project Emergency Response to Java Quake for the year ended December 31st, 2006 and 2005 are amounting to Rp233.412.811,- and Rp0,-. The details are as follows:

	<u>2006</u> (Rp)	<u>2005</u> (Rp)
- Heavy Duty Tool Kit	8.065.200	-
- Family Tool Kit	171.572.000	-
- Transport, logistics, communications, other exp.	25.766.802	-
- 12% administration fee	28.008.809	-
Total	<u><u>233.412.811</u></u>	<u><u>-</u></u>

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17.8 Project expenses of UN/ISDR Asia Pasific

Represents expenditure of project printing Tsunami and Earthquake comic books for the year ended December 31st, 2006 and 2005 are amounting to Rp65.600.000,- and Rp0,-.

17.9 Project expenses of Direct Relief International

Represents expenditure of project Delivery of Emergency Aid to Tsunami affected areas of West Java for the year ended December 31st, 2006 and 2005 are amounting to Rp179.500.000,- and Rp0,-. The details are as follows:

	<u>2006</u> (Rp)	<u>2005</u> (Rp)
- Mobile Clinic	33.000.000	-
- Trail Bike Rental & Fuel	2.500.000	-
- Purchase/transport/and Distribution of Water	70.000.000	-
- Emergency Medicine for Mobile Clinic	28.000.000	-
- Doctor and Nurse	13.000.000	-
- Emergency field manager	3.000.000	-
- Communications	3.000.000	-
- Volunteer food supplies	5.460.000	-
- 12% administration fee	21.540.000	-
Total	<u><u>179.500.000</u></u>	<u><u>-</u></u>

17.10 Project expenses of United Bank of Switzerland

Represents expenditure of project Developing Skills for Self Sustainable Rehabilitation and Development in The Tsunami Zone of Aceh for the year ended December 31st, 2006 and 2005 are amounting to Rp2.921.711.747,- and Rp0,-. The details are as follows:

	<u>2006</u> (Rp)	<u>2005</u> (Rp)
- Cost of Capital	271.892.610	-
- Human Resources	1.106.728.119	-
- Operating Expenses	1.543.091.018	-
Total	<u><u>2.921.711.747</u></u>	<u><u>-</u></u>

17.11 Project expenses of TIDES

Represents expenditure of project Emergency Response to Java Quake for the year ended December 31st, 2006 and 2005 are amounting to Rp45.001.880,- and Rp0,-. The details are as follows:

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

	<u>2006</u>	<u>2005</u>
	(Rp)	(Rp)
- IDEP Truck No.1 & Assesment	21.292.280	-
- Crisis Centre POSKO Bantul	3.015.000	-
- Lee & Sam Truck 1	20.694.600	-
Total	45.001.880	-

17.12 Project expenses of British Community Committe

Represents expenditure of project Emergency Response for Yogyakarta for the year ended December 31st, 2006 and 2005 are amounting to Rp41.000.000,- and Rp0,-. The details are as follows:

	<u>2006</u>	<u>2005</u>
	(Rp)	(Rp)
- Family food buckets	30.000.000	-
- Transport and Distribution for Aid	5.000.000	-
- Communication	500.000	-
- Transport and Logistics for Volunteer	580.000	-
- 12% IDEP Administration	4.920.000	-
Total	41.000.000	-

17.13 Project expenses of TPRF

Represents expenditure of project Immediate Food needs West Java Tsunami Relief for the year ended December 31st, 2006 and 2005 are amounting to Rp89.600.000,- and Rp0,-. The details are as follows:

	<u>2006</u>	<u>2005</u>
	(Rp)	(Rp)
- Milk and Food	67.500.000	-
- Transport and Distribution Aid	7.500.000	-
- Communication	1.200.000	-
- Transport and Logistics for Volunteer	2.648.000	-
- 12% IDEP Administration	10.752.000	-
Total	89.600.000	-

**YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN
SELARAS ALAM INDONESIA
NOTES TO FINANCIAL STATEMENT (Continued)**

17.14 Project expenses of BRF

Represents expenditure of project production books and CD Room for the year ended December 31st, 2006 and 2005 are amounting to Rp258.425.000,- and Rp0,-

17.15 Project expenses of Manitoba Council for International Cooperation

Represents expenditure of project Capacity Building Bamboo Technology for Disaster Recovery in Aceh for the year ended December 31st, 2006 and 2005 are amounting to Rp65.274.179,- and Rp0,-

18. DEPRECIATION

Depreciation for the year ended Decemberst ,2006 and 2005 are amounting to Rp137.918.351,- and,0-.

See attached for further detail at appendix 2

19. SUBSEQUENT EVENT

Management responsible to the financial statement, the date in arranging financial statement the date of final report of the foundataion is March 27th 2007.

There is no subsequent event happened after the date of statement of financial position need to adjust and disclose in the financial statament.

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
 PREPAID EXPENSES
 AS OF DECEMBER 31ST, 2006

Appendix 1

No	Description	Beginning Date	Ending Date	Period	Historical Cost 2005	Mutation Cost 2006	Historical Cost 2006	Expense/month	Accum. Amortization 2005	Amortization 2006	Book Value Dec 31st, 2006
	Building Rental										
1	Floor I	1-May-05	1-Apr-08	36 Months	124.319.334	-	124.319.334	3.453.315	27.626.519	41.439.778	55.253.037
2	Floor II	15-Jul-06	30-Apr-08	24 Months	-	12.000.000	12.000.000	500.000	-	3.000.000	9.000.000
					124.319.334	12.000.000	136.319.334	3.953.315	27.626.519	44.439.778	64.253.037
	Insurance										
3	Jiwasraya	26-Jun-06	26-Jun-07	12 Months	-	22.610.000	22.610.000	1.884.167	-	11.305.000	11.305.000
					-	22.610.000	22.610.000	1.884.167	-	11.305.000	11.305.000
					124.319.334	34.610.000	158.929.334	5.837.482	27.626.519	55.744.778	75.558.037

YAYASAN PENGEMBANGAN PENDIDIKAN PERTANIAN SELARAS ALAM INDONESIA
LIST OF FIXED ASSETS
AS OF DECEMBER 31ST, 2006

Appendix 2

NO.	DESCRIPTION	UNIT	DATE	PERCENTAGE	HISTORICAL COST Dec 31st, 2005	Mutasi		HISTORICAL COST Dec 31st, 2006	ACCUMULATED DEPRECIATION Dec 31st, 2005	Depreciation		ACCUMULATED DEPRECIATION Dec 31st, 2006	Book Value Dec 31st, 2006
						Additions Dec 31st, 2006	Deductions Dec 31st, 2006			Additions Dec 31st, 2006	Deductions Dec 31st, 2006		
I	LAND	1	1-Jun-05		26.000.000	-	-	26.000.000	-	-	-	-	26.000.000
	TOTAL	s			26.000.000	-	-	26.000.000	-	-	-	-	26.000.000
II	VEHICLE												
	Temporary Restricted												
1	Honda Win	1	1-Apr-05	25%	8.000.000	-	-	8.000.000	1.500.000	2.000.000	-	3.500.000	4.500.000
2	Honda Kirana	1	18-May-05	25%	12.285.000	-	-	12.285.000	1.791.563	3.071.250	-	4.862.813	7.422.188
3	Car Hilline Pick Up	1	May 2005	12,5%	14.000.000	-	14.000.000	-	1.166.667	-	1.166.667	-	-
4	Car Panther Royal	1	15-Aug-05	12,5%	42.500.000	-	42.500.000	-	2.213.542	1.770.833	3.984.375	-	-
5	Honda Supra Fit	1	1-Jul-05	25%	9.361.000	-	9.361.000	-	1.170.125	780.083	1.950.208	-	-
6	Car Hilline Pick Up	1	16-Dec-05	12,5%	88.000.000	-	-	88.000.000	-	11.000.000	-	11.000.000	77.000.000
7	Motorbike Honda NF 125 SD	1	21-Sep-06	25%	-	13.908.000	-	13.908.000	-	869.250	-	869.250	13.038.750
8	Motor Bike TS-125	1	2-Jan-06	25%	-	17.325.000	-	17.325.000	-	4.331.250	-	4.331.250	12.993.750
9	Car minibus LGX	1	10-May-06	12,5%	-	120.000.000	-	120.000.000	-	10.000.000	-	10.000.000	110.000.000
10	Motor Bike Trail Engine	1	22-Aug-06	25%	-	19.500.000	-	19.500.000	-	1.625.000	-	1.625.000	17.875.000
11	Car ATV	1	25-Aug-06	12,5%	-	31.500.000	-	31.500.000	-	1.312.500	-	1.312.500	30.187.500
	TOTAL VEHICLE	11			174.146.000	202.233.000	65.861.000	310.518.000	7.841.896	36.760.167	7.101.250	37.500.813	273.017.188
III	OFFICE EQUIPMENT												
	Unrestricted												
1	Filling Cabinet Q-Biz	1	14-Jan-06	12,5%	-	598.395	-	598.395	-	74.799	-	74.799	523.596
2	Filling Cabinet Q-Biz	1	14-Jan-06	12,5%	-	682.395	-	682.395	-	85.299	-	85.299	597.096
3	Filling Cabinet Q-Biz	1	17-Jan-06	12,5%	-	599.000	-	599.000	-	74.875	-	74.875	524.125
4	Filling Cabinet Q-Biz	1	17-Jan-06	12,5%	-	689.900	-	689.900	-	86.238	-	86.238	603.663
5	Drawer olympic	1	21-Jan-06	25%	-	1.062.500	-	1.062.500	-	243.490	-	243.490	819.010
6	Office Chair Ergotec	1	21-Jan-06	25%	-	2.400.000	-	2.400.000	-	550.000	-	550.000	1.850.000
7	Mouse	1	23-Jan-06	25%	-	95.000	-	95.000	-	21.771	-	21.771	73.229
8	Komputer Seagate	1	23-Jan-06	25%	-	3.180.000	-	3.180.000	-	728.750	-	728.750	2.451.250
9	Computer PROC LGA P4	1	24-Apr-06	25%	-	5.916.400	-	5.916.400	-	986.067	-	986.067	4.930.333
10	Drawer olympic	1	20-Jun-06	25%	-	446.250	-	446.250	-	55.781	-	55.781	390.469
11	Miyako	1	23-Jul-06	25%	-	750.000	-	750.000	-	78.125	-	78.125	671.875
12	Sanyo SR-F5C	1	23-Jul-06	25%	-	6.000.000	-	6.000.000	-	625.000	-	625.000	5.375.000
13	Filling Cabinet	1	23-Jul-06	25%	-	4.000.000	-	4.000.000	-	416.667	-	416.667	3.583.333
14	Komputer	1	29-Aug-06	25%	-	3.238.000	-	3.238.000	-	269.833	-	269.833	2.968.167
	Sub Total	14			-	29.657.840	-	29.657.840	-	4.296.695	-	4.296.695	25.361.145
	Temporary Restricted												
1	Komputer	1	1-Jul-03	25%	4.500.000	-	-	4.500.000	2.812.500	1.125.000	-	3.937.500	562.500
2	Almari	1	Agt 2003	25%	450.000	-	-	450.000	271.875	112.500	-	384.375	65.625
3	Renovasi Kantor	1	1-Sep-03	5%	4.387.600	-	-	4.387.600	511.887	219.380	-	731.267	3.656.333
4	AC	1	Dec 2003	12,5%	1.552.900	-	-	1.552.900	404.401	194.113	-	598.514	954.386
5	Kipas Angin	1	Dec 2003	12,5%	150.000	-	-	150.000	39.063	18.750	-	57.813	92.188
6	Selang Spiral	1	Dec 2003	12,5%	5.000	-	-	5.000	1.302	625	-	1.927	3.073
7	Alat Pel	1	Dec 2003	12,5%	56.500	-	-	56.500	14.714	7.063	-	21.776	34.724
8	Toples	1	Dec 2003	12,5%	8.000	-	-	8.000	2.083	1.000	-	3.083	4.917
9	Tempat Banten	1	Dec 2003	12,5%	15.000	-	-	15.000	3.906	1.875	-	5.781	9.219
10	Instal Telpon & Listrik	1	Dec 2003	25%	36.750	-	-	36.750	19.141	9.188	-	28.328	8.422
11	Hardisk & Komputer	1	Peb 2004	25%	5.875.000	-	-	5.875.000	2.815.104	1.468.750	-	4.283.854	1.591.146
12	Adaptor	1	1-Apr-04	25%	428.200	-	-	428.200	187.338	107.050	-	294.388	133.813
13	Kipas Angin	1	1-Jun-04	12,5%	409.000	-	-	409.000	80.948	51.125	-	132.073	276.927
14	Mouse Apple	1	5-Jan-05	25%	780.000	-	-	780.000	195.000	195.000	-	390.000	390.000
15	Hardware Airport Express	1	5-Jan-05	25%	1.212.080	-	-	1.212.080	303.020	303.020	-	606.040	606.040
16	DRY Sodimm Ram	2	5-Jan-05	25%	10.764.160	-	-	10.764.160	2.691.040	2.691.040	-	5.382.080	5.382.080
17	Keyboard Apple	1	5-Jan-05	25%	266.880	-	-	266.880	66.720	66.720	-	133.440	133.440
18	Mouse Apple	1	5-Jan-05	25%	1.067.520	-	-	1.067.520	266.880	266.880	-	533.760	533.760

NO.	DESCRIPTION	UNIT	DATE	PERCENTAGE	HISTORICAL COST	Mutasi		HISTORICAL COST	ACCUMULATED DEPRECIATION	Depreciation		ACCUMULATED DEPRECIATION	Book Value Dec 31st, 2006		
						Dec 31st, 2005	Dec 31st, 2006			Dec 31st, 2006	Dec 31st, 2006			Dec 31st, 2006	Dec 31st, 2006
19	Printer HP Laser Jet	1	5-Jan-05	25%	6.221.640	-	-	6.221.640	1.555.410	1.555.410	-	3.110.820	3.110.820		
20	G4 Tower Ram	1	30-Jan-05	25%	2.607.640	-	-	2.607.640	597.584	651.910	-	1.249.494	1.358.146		
21	Furniture Gradenza	1	7-Feb-05	25%	5.010.000	-	-	5.010.000	1.148.125	1.252.500	-	2.400.625	2.609.375		
22	Olympic	3	18-Feb-05	25%	1.500.000	-	-	1.500.000	312.500	375.000	-	687.500	812.500		
23	Olympic	3	19-Feb-05	25%	450.000	-	-	450.000	93.750	112.500	-	206.250	243.750		
24	Camera Pro Duo	1	25-Feb-05	25%	4.591.500	-	-	4.591.500	956.563	1.147.875	-	2.104.438	2.487.063		
25	Printer HP 1180C	1	28-Feb-05	25%	2.575.000	-	-	2.575.000	536.458	643.750	-	1.180.208	1.394.792		
26	Hard Drive Seagate 7200 RPM	1	21-Mar-05	25%	775.000	-	-	775.000	145.313	193.750	-	339.063	435.938		
27	Hard Drive Seagate	1	21-Mar-05	25%	1.200.000	-	-	1.200.000	225.000	300.000	-	525.000	675.000		
28	Hardware GB Ramm	1	30-Mar-05	25%	3.336.000	-	-	3.336.000	625.500	834.000	-	1.459.500	1.876.500		
29	Hardware DDR Sodimm	1	30-Mar-05	25%	4.393.400	-	-	4.393.400	823.763	1.098.350	-	1.922.113	2.471.288		
30	Monitor View Sonic VE710	1	30-Mar-05	25%	2.802.240	-	-	2.802.240	525.420	700.560	-	1.225.980	1.576.260		
31	Camera Sight	1	4-Apr-05	25%	1.550.000	-	-	1.550.000	290.625	387.500	-	678.125	871.875		
32	Computer iBook	1	4-Apr-05	25%	17.905.600	-	-	17.905.600	3.357.300	4.476.400	-	7.833.700	10.071.900		
33	DVD Burner	1	4-Apr-05	25%	3.279.800	-	-	3.279.800	614.963	819.950	-	1.434.913	1.844.888		
34	Hardware iPod	1	4-Apr-05	25%	3.273.600	-	-	3.273.600	613.800	818.400	-	1.432.200	1.841.400		
35	Hardware Sodimm Ram	1	4-Apr-05	25%	1.674.000	-	-	1.674.000	313.875	418.500	-	732.375	941.625		
36	HeadPhone USD	1	4-Apr-05	25%	837.000	-	-	837.000	156.998	209.250	-	366.188	470.813		
37	Memory Printer	1	4-Apr-05	25%	682.000	-	-	682.000	127.875	170.500	-	298.375	383.625		
38	Microsaver Kensington	2	4-Apr-05	25%	855.600	-	-	855.600	160.425	213.900	-	374.325	481.275		
39	Monitor View Sonic Ve	1	4-Apr-05	25%	2.790.000	-	-	2.790.000	523.125	697.500	-	1.220.625	1.569.375		
40	Printer Epson R800	1	4-Apr-05	25%	4.154.000	-	-	4.154.000	778.875	1.038.500	-	1.817.375	2.336.625		
41	Camera	1	25-Apr-05	25%	4.650.000	-	-	4.650.000	775.000	1.162.500	-	1.937.500	2.712.500		
42	Hardware Yoko Inventen	1	25-Apr-05	25%	700.000	-	-	700.000	116.667	175.000	-	291.667	408.333		
43	Hard Drive Hitachi	1	29-Apr-05	25%	1.200.000	-	-	1.200.000	200.000	300.000	-	500.000	700.000		
44	Car Audio Tape	1	3-May-05	25%	2.340.000	-	-	2.340.000	390.000	585.000	-	1.365.000	1.365.000		
45	Chainsaw	1	4-May-05	25%	6.150.000	-	-	6.150.000	1.025.000	1.537.500	-	2.562.500	3.587.500		
46	Hard Drive	1	4-May-05	25%	1.750.000	-	-	1.750.000	291.667	437.500	-	729.167	1.020.833		
47	Head Set USB	1	5-May-05	25%	1.132.750	-	-	1.132.750	188.792	283.188	-	471.979	660.771		
48	AC Toshiba	1	28-May-05	12,5%	7.950.000	-	-	7.950.000	579.688	993.750	-	1.573.438	6.376.563		
49	Fan KDK	1	3-Jun-05	12,5%	1.012.080	-	-	1.012.080	73.798	126.510	-	200.308	811.773		
50	Fan KDK	1	9-Jun-05	12,5%	419.000	-	-	419.000	30.552	52.375	-	82.927	336.073		
51	Kursi Monika	1	9-Jun-05	25%	400.000	-	-	400.000	58.333	100.000	-	158.333	241.667		
52	Jam Dinding Eioko	1	10-Jun-05	25%	68.000	-	-	68.000	9.917	17.000	-	26.917	41.083		
53	Printer HP Pcs 1315	1	10-Jun-05	25%	1.025.000	-	-	1.025.000	149.479	256.250	-	405.729	619.271		
54	Zip Drive HD NB Note Book	1	14-Jun-05	25%	950.000	-	-	950.000	138.542	237.500	-	376.042	573.958		
55	Computer iBook	1	15-Jun-05	25%	11.878.400	-	-	11.878.400	1.732.267	2.969.600	-	4.701.867	7.176.533		
56	Computer Mac Mini	1	15-Jun-05	25%	20.358.000	-	-	20.358.000	2.968.875	5.089.500	-	8.058.375	12.299.625		
57	HeadPhone USB	1	15-Jun-05	25%	806.200	-	-	806.200	117.571	201.550	-	319.121	487.079		
58	Mouse BT	1	15-Jun-05	25%	568.400	-	-	568.400	82.892	142.100	-	224.992	343.408		
59	Speaker Mentari 3D	1	15-Jun-05	25%	175.000	-	-	175.000	25.521	43.750	-	69.271	105.729		
60	Hard Drive	1	17-Jun-05	25%	950.000	-	-	950.000	118.750	237.500	-	356.250	593.750		
61	Hard Drive HD 120 GB 7200	1	27-Jun-05	25%	2.325.000	-	-	2.325.000	290.625	581.250	-	871.875	1.453.125		
62	Furniture High Point	1	30-Jun-05	25%	3.444.200	-	-	3.444.200	430.525	861.050	-	1.291.575	2.152.625		
63	Computer Note Book Acer	1	1-Jul-05	25%	9.849.000	-	-	9.849.000	1.231.125	2.462.250	-	3.693.375	6.155.625		
64	UPS APC 650 VA	1	1-Jul-05	25%	1.300.000	-	-	1.300.000	162.500	325.000	-	487.500	812.500		
65	Auhtech	3	15-Aug-05	25%	285.900	-	-	285.900	29.781	71.475	-	101.256	184.644		
66	Tulip/Wood Chair	3	16-Aug-05	25%	3.590.000	-	-	3.590.000	299.167	897.500	-	1.196.667	2.393.333		
67	Telepon Panasonic	3	16-Aug-05	25%	1.000.000	-	-	1.000.000	83.333	250.000	-	333.333	666.667		
68	LCD Projector Toshiba	1	26-Aug-05	25%	9.500.000	-	-	9.500.000	791.667	2.375.000	-	3.166.667	6.333.333		
69	Drive DDR 33 Ram	1	12-Sep-05	25%	1.200.000	-	-	1.200.000	100.000	300.000	-	400.000	800.000		
70	USD Drive 512 MG Nexus	1	12-Sep-05	25%	390.000	-	-	390.000	32.500	97.500	-	130.000	260.000		
71	Computer GigaByte 2800	1	23-Sep-05	25%	3.995.000	-	-	3.995.000	249.688	998.750	-	1.248.438	2.746.563		
72	Computer iBook	1	31-Oct-05	25%	21.490.800	-	-	21.490.800	895.450	5.372.700	-	6.268.150	15.222.650		
73	Computer Note Book	1	14-Dec-05	25%	11.988.000	-	-	11.988.000	249.750	2.997.000	-	3.246.750	8.741.250		
74	Computer Note Book Acer	1	21-Dec-05	25%	7.820.000	-	-	7.820.000	-	1.955.000	-	1.955.000	5.865.000		
75	Computer Note Book Acer	1	21-Dec-05	25%	7.528.000	-	-	7.528.000	-	1.882.000	-	1.882.000	5.646.000		
76	Fash Disk Kingston 256M	1	21-Dec-05	25%	292.000	-	-	292.000	-	73.000	-	73.000	219.000		

NO.	DESCRIPTION	UNIT	DATE	PERCENTAGE	HISTORICAL COST Dec 31st, 2005	Mutasi		HISTORICAL COST Dec 31st, 2006	ACCUMULATED DEPRECIATION Dec 31st, 2005	Depreciation		ACCUMULATED DEPRECIATION Dec 31st, 2006	Book Value Dec 31st, 2006
						Additions	Deductions			Additions	Deductions		
						Dec 31st, 2006	Dec 31st, 2006			Dec 31st, 2006	Dec 31st, 2006		
77	Telephone Panasonic	1	21-Dec-05	25%	330.000	-	-	330.000	-	82.500	-	82.500	247.500
78	Note Book Acer	1	23-Jan-06	25%	-	7.200.000	-	7.200.000	-	1.650.000	-	1.650.000	5.550.000
79	Flash Disk Kingstone 512 M	1	23-Jan-06	25%	-	476.000	-	476.000	-	109.083	-	109.083	366.917
80	Hard Drive Seagate 250 GB	1	23-Jan-06	25%	-	1.060.000	-	1.060.000	-	242.917	-	242.917	817.083
81	Hard Ware DDR II 256 M VP	1	23-Jan-06	25%	-	400.000	-	400.000	-	91.667	-	91.667	308.333
82	Mobile Rak	1	23-Jan-06	12,5%	-	195.000	-	195.000	-	22.344	-	22.344	172.656
83	Mouse	1	23-Jan-06	25%	-	190.000	-	190.000	-	43.542	-	43.542	146.458
84	Camera Canon 620 digital	1	21-Mar-06	25%	-	4.000.000	-	4.000.000	-	750.000	-	750.000	3.250.000
85	Printer Pixma	1	3-Apr-06	25%	-	360.000	-	360.000	-	67.500	-	67.500	292.500
86	Flash Disk	1	19-Apr-06	25%	-	440.000	-	440.000	-	73.333	-	73.333	366.667
87	Telephone Motorola C 650	1	29-Apr-06	25%	-	850.000	-	850.000	-	141.667	-	141.667	708.333
88	PC Mac Camera	1	2-May-06	25%	-	125.000	-	125.000	-	20.833	-	20.833	104.167
89	Camera handycam Sony	1	27-May-06	25%	-	6.425.000	-	6.425.000	-	936.979	-	936.979	5.488.021
90	Hardware Lanspen Mini Pro	1	27-May-06	25%	-	120.000	-	120.000	-	17.500	-	17.500	102.500
91	Computer Acer 3284 WXM	1	5-Jun-06	25%	-	34.891.250	-	34.891.250	-	5.088.307	-	5.088.307	29.802.943
92	Camera Sony DSC T9	1	21-Jun-06	25%	-	3.600.000	-	3.600.000	-	450.000	-	450.000	3.150.000
93	Camera olympus C170	1	21-Jun-06	25%	-	3.200.000	-	3.200.000	-	400.000	-	400.000	2.800.000
94	Camera olympus XD 256	1	21-Jun-06	25%	-	740.000	-	740.000	-	92.500	-	92.500	647.500
95	Hard Drive Sony MS Pro Duo	1	21-Jun-06	25%	-	460.000	-	460.000	-	57.500	-	57.500	402.500
96	Computer Mac Book	1	22-Jun-06	25%	-	11.519.000	-	11.519.000	-	1.439.875	-	1.439.875	10.079.125
97	Computer Mac Book Pro MA	1	22-Jun-06	25%	-	22.278.000	-	22.278.000	-	2.784.750	-	2.784.750	19.493.250
98	Computer Mac Book	1	22-Jun-06	25%	-	69.114.000	-	69.114.000	-	8.639.250	-	8.639.250	60.474.750
99	Flash Disk 512 GB Data	1	22-Jun-06	25%	-	1.080.000	-	1.080.000	-	135.000	-	135.000	945.000
100	Flash Disk 1 GB Data	1	22-Jun-06	25%	-	740.000	-	740.000	-	92.500	-	92.500	647.500
101	Flash Disk 512 GB Data	1	27-Jun-06	25%	-	1.350.000	-	1.350.000	-	168.750	-	168.750	1.181.250
102	Keyboard Logitech	1	27-Jun-06	25%	-	220.000	-	220.000	-	27.500	-	27.500	192.500
103	Printer HP Laser Jet 1320	1	27-Jun-06	25%	-	5.100.000	-	5.100.000	-	637.500	-	637.500	4.462.500
104	Printer HP Laser Jet	1	27-Jun-06	25%	-	3.200.000	-	3.200.000	-	400.000	-	400.000	2.800.000
105	UPS APC	3	27-Jun-06	25%	-	6.150.000	-	6.150.000	-	768.750	-	768.750	5.381.250
106	Computer Mac Book Pro	1	8-Aug-06	25%	-	30.200.000	-	30.200.000	-	3.145.833	-	3.145.833	27.054.167
107	Hard drive Fujitsu 100 GB	1	8-Aug-06	25%	-	1.900.000	-	1.900.000	-	197.917	-	197.917	1.702.083
108	Hard drive 3/5 ATA	1	22-Aug-06	25%	-	480.000	-	480.000	-	40.000	-	40.000	440.000
109	Printer HP Laser jet 1320N	1	22-Aug-06	25%	-	9.880.000	-	9.880.000	-	823.333	-	823.333	9.056.667
110	Computer Mac Book	1	29-Aug-06	25%	-	12.000.000	-	12.000.000	-	1.000.000	-	1.000.000	11.000.000
111	Computer Mac Book	1	29-Aug-06	25%	-	13.000.000	-	13.000.000	-	1.083.333	-	1.083.333	11.916.667
112	Hard drive Fujitsu 80 GB	1	29-Aug-06	25%	-	1.500.000	-	1.500.000	-	125.000	-	125.000	1.375.000
113	Computer Desktop	1	1-Sep-06	25%	-	17.100.000	-	17.100.000	-	1.425.000	-	1.425.000	15.675.000
114	HDD Seagate 500 GB Sata	4	27-Jun-06	25%	-	11.772.000	-	11.772.000	-	1.471.500	-	1.471.500	10.300.500
115	Casing HDD 3.5 Thermaltake	3	27-Jun-06	25%	-	1.440.000	-	1.440.000	-	180.000	-	180.000	1.260.000
116	Power Supply Mentari 450W	1	27-Jun-06	25%	-	135.000	-	135.000	-	16.875	-	16.875	118.125
117	Com 3 CI Switch 16 port	3	31-Jul-06	25%	-	1.970.000	-	1.970.000	-	205.208	-	205.208	1.764.792
118	Com 3 CI 6471 Baseline 10/100 Switch 24 port	3	31-Jul-06	25%	-	2.331.000	-	2.331.000	-	242.813	-	242.813	2.088.188
119	Seagate HDD 250 GB	1	22-Aug-06	25%	-	840.000	-	840.000	-	70.000	-	70.000	770.000
Sub Total		142			255.239.340	290.031.250	-	545.270.590	39.089.524	96.861.489	-	135.951.013	409.319.577
TOTAL INVENTORY		156			255.239.340	319.689.090	-	574.928.430	39.089.524	101.158.184	-	140.247.708	434.680.722
GRAND TOTAL		#####			455.385.340	521.922.090	65.861.000	911.446.430	46.931.420	137.918.351	7.101.250	177.748.520	733.697.910