



KANAKA PURADIREDDJA SUHARTONO

Public Accountants, Tax and
Business Advisory Services

UNIVERSITAS INDONESIA

DAN PERUSAHAAN ANAK / AND SUBSIDIARIES

Laporan Keuangan Konsolidasian/ Consolidated Financial Statements

Untuk tahun-tahun yang berakhir pada 31 Desember 2010 dan 2009/

For the years ended December 31, 2010 and 2009

Beserta/ And

LAPORAN AUDITOR INDEPENDEN/

INDEPENDENT AUDITORS' REPORT

A member of

UNIVERSITAS INDONESIA
DAN PERUSAHAAN ANAK / AND SUBSIDIARIES
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Ref : R-071/UI/AU/VIII/2011

Anggota Wali Amanat dan Pimpinan

The Board of Trustee and Management of

UNIVERSITAS INDONESIA

Kami telah mengaudit posisi keuangan konsolidasian Universitas Indonesia ("Universitas") dan perusahaan anak tanggal 31 Desember 2010 dan 2009, serta laporan aktivitas konsolidasian, dan laporan arus kas konsolidasian untuk tahun-tahun yang berakhir pada tanggal tersebut. Kami juga telah melakukan pengujian atas kepatuhan Universitas terhadap peraturan perundang-undangan tertentu dan sistem pengendalian intern. Laporan keuangan konsolidasian, kepatuhan terhadap peraturan perundang-undangan dan sistem pengendalian intern adalah tanggung jawab manajemen Universitas. Tanggung jawab kami terletak pada penyataan pendapat atas laporan keuangan konsolidasian, kepatuhan terhadap peraturan perundang-undangan tertentu dan sistem pengendalian intern berdasarkan audit kami. Kami tidak mengaudit laporan keuangan PT Daya Makara Universitas Indonesia dan PT Makara Mas, perusahaan anak yang dikonsolidasi, yang laporan keuangannya mencerminkan 0,22% dan 0,27% dari total aset konsolidasian per 31 Desember 2010 dan 2009 serta 1,79% dan 0,40% dari pendapatan konsolidasian untuk tahun-tahun yang berakhir pada 31 Desember 2010 dan 2009. Laporan keuangan tersebut telah diaudit oleh auditor independen lain dengan pendapat wajar tanpa pengecualian, yang laporannya telah diserahkan kepada kami, dan pendapat kami sejauh menyangkut jumlah-jumlah untuk perusahaan anak yang dikonsolidasi, semata-mata berdasarkan laporan auditor independen lain tersebut.

We have audited the accompanying consolidated statements of financial position of the University of Indonesia (the "University") and its subsidiaries as of December 31, 2010 and 2009, and the related consolidated statements of activities, and cash flows for the years then ended. We have also examined the University's compliance with certain laws and regulations and internal control systems. These consolidated financial statements, compliance with laws and regulations and internal control systems are the responsibility of the University's management. Our responsibility is to express an opinion on these consolidated financial statements, compliance with certain laws and regulations and internal control systems, based on our audit. We did not audit the financial statements of PT Daya Makara Universitas Indonesia and PT Makara Mas, the consolidated subsidiaries, which statements reflected 0.22% and 0.27% of the consolidated assets as of December 31, 2010 and 2009, and 1.79% and 0.40% of consolidated revenue for the years ended December 31, 2010 and 2009. These financial statements were audited by other independent auditor whose report expressed unqualified opinion, which have been furnished to us. Our opinion insofar as it relates to the amounts included for the consolidated subsidiaries, is based solely on the reports of the other independent auditor.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan Institut Akuntan Publik Indonesia dan Standar Pemeriksaan Keuangan Negara yang diterbitkan oleh Badan Pemeriksa Keuangan. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar memperoleh keyakinan memadai bahwa laporan keuangan bebas dari salah saji material. Suatu audit meliputi pemeriksaan, atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan keuangan. Audit kami meliputi penilaian atas prinsip akuntansi yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan keuangan secara keseluruhan. Selain itu audit juga mencakup pengujian atas kepatuhan Universitas terhadap kontrak dan pasal-pasal tertentu peraturan perundang-undangan serta kepatuhan terhadap sistem pengendalian intern. Kami yakin bahwa audit kami memberikan dasar yang memadai untuk menyatakan pendapat.

Menurut pendapat kami, berdasarkan audit kami dan laporan auditor independen lain tersebut, laporan keuangan konsolidasian yang disebutkan di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian Universitas Indonesia dan perusahaan anak per 31 Desember 2010 dan 2009, dan laporan aktivitas serta arus kas konsolidasian untuk tahun-tahun yang berakhir pada tanggal tersebut, sesuai dengan prinsip akuntansi yang berlaku umum di Indonesia.

Laporan kami atas kepatuhan Universitas terhadap peraturan perundang-undangan dan sistem pengendalian intern, kami sampaikan secara terpisah dalam laporan kami Ref. RO-026/UI/AU/VIII/11 dan Ref. RO-027/UI/AU/VIII/11 tanggal 18 Agustus 2011.

We conducted our audits in accordance with the auditing standards established by the Indonesian Institute of Certified Public Accountants and Government Auditing Standards established by the Supreme Audit Board. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. In addition, such audit also includes examination of the University's compliance with certain contracts, and articles of certain laws and regulations and its compliance with the internal control system. We believe that our audits provide a reasonable basis for our opinion

In our opinion, based on our audit and the reports of the other independent auditor, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Universitas Indonesia and its subsidiaries as of December 31, 2010 and 2009, and the consolidated results of its activities and its cash flows for the years then ended, which are in conformity with accounting principles generally accepted in Indonesia.

Our report on the University's compliance with the certain laws and regulations and internal control systems, are submitted separately in our report Ref. RO-026/UI/AU/VIII/11 and Ref. RO-027/UI/AU/VIII/11 dated August 18, 2011.



Syamsudin

NIAP 03.1.0909

18 Agustus 2011/August 18, 2011

The accompanying consolidated financial statements are not intended to present the consolidated financial positions, results of activities and cash flows in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than Indonesia. The standards, procedures and practices to audit such consolidated financial statements are those generally accepted and applied Indonesia.

UNIVERSITAS INDONESIA

Kampus Salemba, Jalan Salemba Raya No. 4, Jakarta 10430, Telp. (021) 31930355, Faks. (021) 31930343

Kampus Depok, Depok 16424, Telp. (021) 7867222, 78841818, Faks. (021) 7270017, 7863460, 7863447, 7863446, 78849060

Situs web: www.ui.ac.id E-mail: pusadmui@ui.ac.id

SURAT PERNYATAAN PIMPINAN TENTANG TANGGUNG JAWAB ATAS LAPORAN KEUANGAN

Per 31 Desember 2010
UNIVERSITAS INDONESIA

Kami yang bertanda tangan di bawah ini:
Menyatakan bahwa:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan Universitas Indonesia. ("Universitas");
2. Laporan keuangan Universitas telah disusun sesuai dengan prinsip akuntansi yang berlaku umum di Indonesia;
3. a. Semua informasi dalam laporan keuangan Universitas telah dimuat secara lengkap dan benar;
b. Laporan keuangan Universitas Indonesia tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material;
4. Kami bertanggung jawab atas sistem pengendalian intern dalam Universitas.

Demikian pernyataan ini dibuat dengan sebenarnya.

Jakarta, 18 Agustus 2011/ 18 August 2011

Rektor/Rector

Prof. Dr. der Soz. Gumilar Rusliwa Somantri
NIP 196303111990031003

CHAIRMAN'S STATEMENT FOR RESPONSIBILITY FOR FINANCIAL STATEMENTS As of 31 December 2010 UNIVERSITY OF INDONESIA

We, the undersigned:
State that:

1. We are responsible in the preparation and presentation of the financial statements of University of Indonesia. (the "University");
2. The University's financial statements have been prepared and presented in accordance with accounting principles generally accepted in Indonesia;
3. a. All information has been fully and correctly disclosed in the University's financial statements;
b. The University's financial statements do not contain false material information or fact, nor do they omit material information or facts;
4. We are responsible for the university's internal control system.

This is our statement, which has been made truthfully.

Wakil Rektor Bidang Sumber Daya Manusia, Keuangan
dan Administrasi Umum
Vice Rector for Human Resources, Finance and General
Administration Affairs

Dr. Ak. Tafsir Nurchamid, M.Si
NIP 195011031980031001

Dinyatakan dalam Rupiah

Expressed in Rupiah

	2010	Catatan/ Notes	2009	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	949,361,963,684	2e,3	768,539,136,767	Cash and cash equivalents
Uang muka	75,271,354,167	4	46,796,145,511	Advance payment
Investasi jangka pendek	17,422,985,941	2f,5	4,254,776,515	Short term investments
Piutang				Receivables
Setelah dikurangi penyisihan piutang sebesar Rp10.827.915.191: 2010 (2009 : Rp882.729.856)	59,415,144,158	2h,6	66,352,809,074	Net of allowance for doubtful accounts Rp10,827,915,191: 2010 (2009 : Rp882,729,856)
Biaya dibayar dimuka	2,622,948,838	7	4,707,640,723	Prepayments
Penjualan	3,321,179,225	2i,8	3,438,873,353	Inventories
Jumlah Aset Lancar	1,107,415,576,013		894,089,381,943	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Investasi jangka panjang	1,613,504,160	2g,9	1,446,932,725	Long term investments
Aset tetap setelah dikurangi akumulasi penyusutan sebesar Rp452.817.978.290; (2009: Rp392.706.978.704)	6,207,282,604,655	2j,10	6,153,532,876,761	Fixed assets net of accumulated depreciation of Rp452,817,978,290; (2009: Rp392,706,978,704)
Aset lain-lain	287,100,242,366	11	199,146,822,880	Other assets
Jumlah Aset Tidak Lancar	6,495,996,351,181		6,354,126,632,366	Total Non Current Assets
TOTAL ASSET	7,603,411,927,194		7,248,216,014,309	TOTAL ASSETS
KEMAJIBAN DAN ASET BERSIH				LIABILITIES AND NET ASSETS
Kewajiban Jangka Pendek				Current Liabilities
Utang pajak	10,688,371,167	12	9,292,408,890	Taxes payable
Biaya yang masih harus dibayar	32,940,550,150	13	16,578,187,552	Accrued expenses
Pinjaman bank jangka pendek	-		-	Third Party Loans - Short Term
Pinjaman kepada pihak ketiga	-		-	Bank loans - short term
Utang lain-lain	82,327,015,213	14	75,271,482,606	Other Payables
Jumlah Kewajiban Jangka Pendek	125,955,936,530		101,142,079,048	Total Current Liabilities
Kewajiban Jangka Panjang				Non-current Liabilities
Utang Lain-lain	5,651,028,621	15	1,237,581,379	Other Payables
Pendapatan diterima dimuka	62,403,703,703	16	8,933,333,334	Unearned Revenue
Jumlah Kewajiban Jangka Panjang	68,054,732,324		10,170,914,713	Total Non-current Liabilities
TOTAL KEMAJIBAN	194,010,668,854		111,312,993,760	TOTAL LIABILITIES
Rek. Minoritas	4,007,858	2b	3,061,823	Minority interest
ASET BERSIH				NET ASSETS
Aset bersih tidak terikat	1,532,245,390,691	17	1,369,298,028,408	Unrestricted net assets
Aset bersih terikat temporer	25,066,130,789	2a,18	18,166,112,817	Restricted net assets - temporary
Aset bersih terikat permanen	5,852,085,729,000	2a,19	5,749,435,817,500	Restricted net assets - permanent
JUMLAH ASET BERSIH	7,409,397,250,480		7,136,899,958,725	TOTAL NET ASSETS
TOTAL KEMAJIBAN DAN ASET BERSIH	7,603,411,927,194		7,248,216,014,309	TOTAL LIABILITIES AND NET ASSETS

lihat catatan atas Laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian ini

See the accompanying notes to consolidated financial statements, which form an integral part of these consolidated financial

	2010	Catatan/ Notes	2009	
PERUBAHAN ASET BERSIH TIDAK TERIKAT				CHANGES IN UNRESTRICTED NET ASSETS
PENDAPATAN				REVENUES
Pendapatan tidak terikat				Unrestricted revenues
Operasional	1,024,805,259,305	21	953,180,530,155	Operating
Dana APBN	340,055,580,149	21	331,331,881,892	APBN Fund
Hibah/sumbangan	98,607,222,150	21	85,423,252,987	Grants / donations
Lain-lain	38,742,819,173	21	36,484,870,091	Others
	<u>1,502,210,880,777</u>		<u>1,406,420,535,125</u>	
Aset bersih yang berakhir pembatasannya	7,219,083,890	2a,22	9,185,363,585	Net assets ended of restrictions
JUMLAH PENDAPATAN	<u>1,509,429,964,667</u>		<u>1,415,605,898,710</u>	TOTAL REVENUES
BEBAN				EXPENSES
Operasional	1,125,284,281,886	23	1,069,635,477,578	Operating
Penyusutan dan amortisasi	61,065,378,930	23	52,281,173,925	Depreciation and amortization
Lain-lain	32,248,122,208	23	34,530,512,962	Others
	<u>1,218,597,783,024</u>		<u>1,156,447,164,465</u>	TOTAL EXPENSES
KEMUKAKAN ASET BERSIH TIDAK TERIKAT	<u>290,832,181,643</u>		<u>259,158,734,245</u>	INCREASE IN UNRESTRICTED NET ASSETS
PERUBAHAN ASET BERSIH TERIKAT				CHANGES IN TEMPORARY RESTRICTED
TEMPORER				NET ASSETS
Pendapatan terikat temporer				Temporary restricted revenues
Operasional	5,169,730,859	24	6,635,405,264	Operating
Hibah/sumbangan	8,502,193,950	24	12,033,886,295	Grants / donations
Selisih nilai wajar efek	166,571,435	20	273,753,895	Differences in fair value of securities
Lain-lain	266,203,284	24	329,418,813	Others
	<u>14,104,699,528</u>		<u>19,272,464,267</u>	
Aktiva bersih terbebaskan dari pembatasan	(6,746,688,890)	2a,25	(9,185,363,585)	Net assets released from restrictions
KEMUKAKAN ASET BERSIH TERIKAT	<u>7,358,010,638</u>		<u>10,087,100,682</u>	INCREASE IN TEMPORARY RESTRICTED
TEMPORER				NET ASSETS
PERUBAHAN ASET BERSIH TERIKAT				CHANGES IN PERMANENT RESTRICTED
PERMANEN				NET ASSETS
Pendapatan hibah/sumbangan	-	26	3,414,232,000	Grants / donations revenues
Revaluasi aset tetap	-	26	5,730,464,585,500	Revaluation of fixed asset
Aktiva bersih terbebaskan dari pembatasan	(472,395,000)	27	-	Net assets released from restrictions
KEMUKAKAN ASET BERSIH TERIKAT	<u>(472,395,000)</u>		<u>5,733,878,817,500</u>	INCREASE IN PERMANENT RESTRICTED
PERMANEN				NET ASSETS
KEMUKAKAN ASET BERSIH	<u>297,717,797,281</u>		<u>6,003,124,652,427</u>	INCREASE IN NET ASSETS
AKTIVA BERSIH AWAL TAHUN	7,136,899,958,724		1,140,472,736,191	NET ASSETS AT THE BEGINNING OF THE
Koreksi atas Saldo Awal	(25,220,505,526)		(6,697,429,893)	Adjustment of beginning balance
AKTIVA BERSIH AWAL TAHUN SETELAH				NET ASSETS AT THE BEGINNING OF THE
KOREKSI	7,111,679,453,199		1,133,775,306,297	YEAR AFTER ADJUSTMENT
AKTIVA BERSIH AKHIR TAHUN	<u>7,409,397,250,479</u>		<u>7,136,899,958,724</u>	NET ASSETS AT THE END OF THE YEAR

Dinyatakan dalam Rupiah

Expressed in Rupiah

	2010	2009	
Arus Kas Dari Aktivitas Operasi			Cash flows From Operating Activities
Penerimaan pendapatan operasional	979,285,611,685	976,613,615,449	Cash receipts from operational revenues
Penerimaan dana APBN DIPA	340,055,580,149	331,331,881,892	Cash receipts from DIPA APBN fund
Penerimaan pungutan pajak & pungutan lainnya	173,838,644,911	97,649,812,706	Cash receipts from charges tax and other charges
Penerimaan pencairan uang jaminan	369,303,350	2,872,377,453	Cash receipts from withdrawals of deposit
Penerimaan Lain-lain	103,067,850,820	129,776,368,704	Other receipts
Penerimaan transfer dari	-	-	
Pembayaran beban operasional	(1,063,182,335,493)	(1,073,600,349,982)	Payment for operating expenses
Pembayaran pajak dan pungutan lainnya	(171,897,768,640)	(81,142,926,536)	Payment for tax and other charges
Pengeluaran biaya dibayar di muka	(217,327,157)	(2,229,670,329)	Payment for prepaid expenses
Pengeluaran uang jaminan	(1,734,022,635)	(228,691,305)	Payment for deposit
Pengeluaran uang muka	(43,975,326,295)	(33,932,392,333)	Payment for advance
Pengeluaran Lain-lain	(52,973,968,848)	(109,052,584,404)	Other payments
Pengeluaran transfer ke	-	-	
Arus kas bersih yang diperoleh/(digunakan) dari aktivitas operasi	262,636,241,848	238,057,441,316	Net cash flows provided by/(used in) operating activities
Arus Kas Dari Aktivitas Investasi			Cash flows From Investing Activities
Penerimaan pinjaman/pelunasan pinjaman	19,848,993,958	23,122,462,664	Cash receipts from loans repayment
Penerimaan penjualan aset tetap	16,384,347	47,830,400	Cash receipts from sale of fixed assets
Penerimaan pencairan investasi	36,426,524	7,307,715,790	Cash receipts from investment
Pembelian aset tetap	(169,544,220,040)	(201,744,454,842)	Acquisitions of fixed assets
Pembelian biaya tangguhkan	-	(287,821,259)	Acquisitions of deferred charges
Pengeluaran investasi	(14,799,299,742)	(8,094,310,461)	Payment for investment
Pelunasan & Pengeluaran pinjaman	(15,696,774,058)	(20,282,692,970)	Payment for loans
Arus kas bersih yang digunakan untuk aktivitas investasi	(180,138,489,010)	(199,931,270,677)	Net cash flows used in investing activities
Arus Kas Dari Aktivitas Pendanaan			Cash flows From Financing Activities
Penerimaan hibah/sumbangan	102,814,317,322	74,129,532,419	Cash receipts from grants/donations
Penerimaan pinjaman dari pihak ketiga	-	113,460,000	Cash receipts from third parties loans
Pengeluaran angsuran hutang	(4,489,243,242)	(3,408,457,697)	Payment for loan installment
Arus kas bersih diperoleh dari aktivitas pendanaan	98,325,074,080	70,834,534,722	Net cash flows provided by financing activities
Saluran Bersih Kas dan Setara Kas	180,822,826,917	108,960,705,360	Net Increase in Cash and Cash Equivalents
Saluran Setara Kas Pada Awal Tahun	768,539,136,767	659,578,431,406	Cash and Cash Equivalents at the Beginning of the Year
Saluran Setara Kas Pada Akhir Tahun	949,361,963,684	768,539,136,767	Cash and Cash Equivalents at the End of the Year

Dibaca/ditulis atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian ini

See the accompanying notes to consolidated financial statements, which form an integral part of these consolidated financial statements