



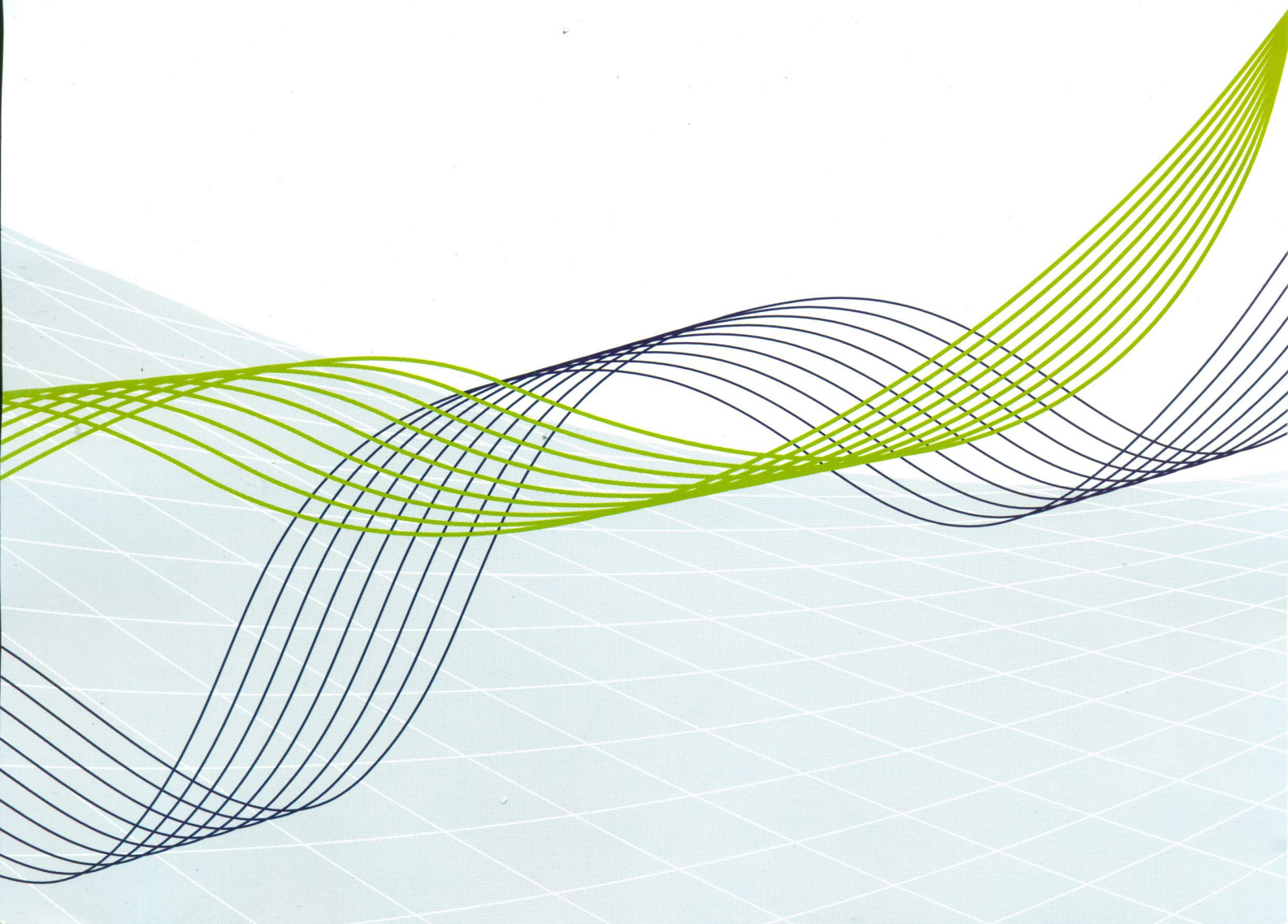
UNIVERSITAS INDONESIA

LAPORAN KEUANGAN FINANCIAL STATEMENTS

BESERTA LAPORAN AUDITOR INDEPENDEN WITH INDEPENDENT AUDITORS' REPORT

UNTUK TAHUN YANG BERAKHIR FOR THE YEAR ENDED

**31 DESEMBER 2015 DAN 1 JANUARI 2015
DECEMBER 31, 2015 AND JANUARY 1, 2015**





**SURAT PERNYATAAN PIMPINAN
TENTANG TANGGUNG JAWAB
ATAS LAPORAN KEUANGAN
UNIVERSITAS INDONESIA
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2015**

**CHAIRMANS' STATEMENT LETTER
RELATING TO THE RESPONSIBILITY
ON THE FINANCIAL STATEMENTS
UNIVERSITAS INDONESIA
FOR THE YEARS ENDED
DECEMBER 31, 2015**

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 dan disajikan sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik di Indonesia;
3. a. Semua informasi dalam laporan keuangan Universitas telah dimuat secara lengkap dan benar;
b. Laporan keuangan Universitas tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material;
4. Bertanggung jawab atas sistem pengendalian internal Universitas.

Demikian pernyataan ini dibuat dengan sebenarnya.

We, the undersigned declare that:

1. Responsible for the preparation and presentation of the financial statements of Universitas Indonesia (the "University");
2. The University's financial statements have been prepared and presented in accordance with Indonesian Accounting Standards for Non - Publicly - Accountable Entities;
3. a. All information in the University's financial statements has been disclosed in a complete and truthful manner;
b. University's financial statements do not contain any incorrect information or material fact, nor do they omit information or material fact;
4. Responsible for University's internal control system.

This is our statement, which has been made truthfully.

Depok, 11 April / April 11, 2016
UNIVERSITAS INDONESIA

Rektor /
Rector,

Wakil Rektor Bidang Keuangan, Logistik
dan Fasilitas /
Vice Rector for Finance, Logistic
and Facilities,

Prof. Dr. Ir. Muhammad Anis, M.Met.
NIP. 195706261985031002



Prof. Dr. Adi Zakaria Arif, SE., MBA.
NIP. 196108281992031003



Sriyadi Elly Sugeng & Rekan

Certified Public Accountants, Management & Tax Consultants

Rukan Tanjung Mas Raya Blok B 1 No. 22 Tanjung Barat, Jagakarsa - Jakarta 12530 Indonesia
Telepon : +62 21 780 3438, 780 3480, 780 3031, 782 0186, 782 0187
Fax : +62 21 788 45850
Email : info@kap-ses.com
Website : www.kap-ses.com



Jakarta, 11 April 2016
No. : 011A/GA-UI/IV/2016

Jakarta, April 11, 2016
No. : 011A/GA-UI/IV/2016

LAPORAN AUDITOR INDEPENDEN

Kepada Yth.,
Majelis Wali Amanat
UNIVERSITAS INDONESIA

Laporan atas Laporan Keuangan

Kami telah mengaudit laporan keuangan Universitas Indonesia ("Universitas") terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2015, serta laporan aktivitas, dan laporan arus kas untuk tahun yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

Tanggung Jawab Manajemen atas Laporan Keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Tanggung Jawab Auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan tersebut berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia dan Standar Pemeriksaan Keuangan Negara yang diterbitkan oleh Badan Pemeriksa Keuangan Republik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan tersebut bebas dari kesalahan penyajian material.

INDEPENDENT AUDITORS' REPORT

Board of Trustees
UNIVERSITAS INDONESIA

Report on the Financial Statements

We have audited the accompanying financial statements of Universitas Indonesia (the "University"), which comprise the statement of financial position as of December 31, 2015, and the statements of activities and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of such financial statements in accordance with Indonesian Financial Accounting Standards, and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on such financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants and the Government Auditing Standards established by the Audit Board of the Republic of Indonesia. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether such financial statements are free from material misstatement.



Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

Menurut opini kami, laporan keuangan terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Universitas Indonesia tanggal 31 Desember 2015, serta kinerja keuangan dan arus kasnya untuk tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Penetapan Nilai Kekayaan Awal Perguruan Tinggi Negeri Badan Hukum (PTNBH)

Universitas menyajikan kembali laporan posisi keuangan per 31 Desember 2014, sebagai kekayaan awal Perguruan Tinggi Negeri Badan Hukum (PTNBH) Universitas Indonesia per 1 Januari 2015 sesuai dengan KMK No.180/KMK.06/2016 tanggal 21 Maret 2016, dengan nilai kekayaan awal PTNBH Universitas Indonesia per 1 Januari 2015 sebesar Rp.3.391.030.031.348. Opini kami tidak dimodifikasi sehubungan dengan hal tersebut.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Universitas Indonesia as of December 31, 2015, and its financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

The Determination of the Beginning Balance of Net Assets of the state University Legal Entity (PTNBH)

University make a restated statements of financial position on December 31, 2014, as beginning balance value of Net Assets of the state University Legal Entity (PTNBH) Universitas Indonesia as of January 1 2015 in accordance with the KMK No.180/KMK.06/2016 dated March 21, 2016, with the value of Net Assets PTNBH Universitas Indonesia on January 1, 2015 amounting to Rp.3.391.030.031.348.. Our opinion is not qualified in respect of this matter.



Laporan atas Ketentuan Peraturan Perundang-Undangan

Laporan kepatuhan terhadap peraturan perundang-undangan dan pengendalian internal kami sampaikan secara terpisah dengan laporan No.011B/GA-UI/IV/2016 dan No.011C/GA-UI/IV/2016 tanggal 11 April 2016.

Hal Lain

Laporan Realisasi Anggaran sebagaimana dipersyaratkan dalam Peraturan Pemerintah nomor 68 tahun 2013 tentang statuta Universitas Indonesia bab IX pasal 73, disajikan oleh Manajemen Universitas di dalam lampiran laporan keuangan ini, sebagai analisa tambahan dan bukan merupakan bagian pokok sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Report on Other Legal and Regulatory Requirements

Reports of compliance with laws and regulations and internal control we submit separately to the report No.011B/GA-UI/IV/2016 and No.011C/GA-UI/IV/2015 dated April 11, 2016.

Other Matter

Statement of Budget and Realization as required by the Government Law Regulation number 68 of 2013 concerning the statute of the Universitas Indonesia chapter IX article 73, presented by Management of the University's in the appendix of the financial statements, as additional analysis and is not part of principal in according to Indonesian Financial Accounting Standards.


Sugeng Iscahyono, M.Si., Ak., CA., CPA
Izin Akuntan Publik/ Public Accountant License No. AP.1064

DAFTAR ISI**TABLE OF CONTENTS**

	<u>Halaman/ Pages</u>	
Surat Pernyataan Pimpinan	i	<i>Chairmans' Statement Letter</i>
Laporan Auditor Independen	ii - iv	<i>Independent Auditors' Report</i>
Laporan Posisi Keuangan	1 - 2	<i>Statements of Financial Position</i>
Laporan Aktivitas	3 - 4	<i>Statements of Activities</i>
Laporan Arus Kas	5 - 6	<i>Statements of Cash Flows</i>
Catatan atas Laporan Keuangan	7 - 52	<i>Notes to the Financial Statements</i>
Lampiran		<i>Appendix</i>

UNIVERSITAS INDONESIA
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2015
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2015	Penyajian Kembali Saldo Awal/ Restatement Beginning Balance*		
			1 Januari 2015/ January 1, 2015	31 Desember 2014/ December 31, 2014	
ASET					
Aset Lancar					
Kas dan Setara Kas	2f, 4	2.087.727.383.665	1.907.381.621.834	1.907.381.621.834	Cash and Cash Equivalents
Uang Muka Kegiatan	5	12.315.733.370	30.727.135.654	30.727.135.654	Advances Activities
Investasi Jangka Pendek	2g, 6	14.463.138.002	9.107.102.849	9.107.102.849	Short-Term Investments
Piutang	2h, 7	42.457.338.278	62.389.528.755	62.389.528.755	Receivables
Penyisihan Piutang					Allowance for
Tak Tertagih	2h, 7	(201.183.800)	(388.083.107)	(388.083.107)	Doubtful
Biaya Dibayar di Muka	8	437.772.614	1.327.176.760	1.327.176.760	Prepaid Expenses
Pajak Dibayar Dimuka	9	1.949.006.590	72.931.584	72.931.584	Prepaid Tax
Persediaan	2i, 10	18.365.449.854	15.186.613.448	15.186.613.448	Inventories
Jumlah Aset Lancar		2.177.514.638.575	2.025.804.027.777	2.025.804.027.777	Total Current Assets
Aset Tidak Lancar					
Investasi Jangka Panjang	2j, 11	13.219.058.244	9.037.179.659	9.037.179.659	Long-Term Investments
Aset Tetap	2k, 12	2.477.223.459.144	2.193.068.423.645	8.094.169.622.462	Fixed Assets
Akumulasi Penyusutan					Accumulation Depreciation
Aset Tetap	2k, 12	(686.690.823.589)	(658.653.669.985)	(893.759.977.288)	Fixed Assets
Dana Abadi	13	25.815.013.304	23.675.100.000	23.675.100.000	Endowment Fund
Dana Terikat Temporer	14	14.249.650.307	13.332.150.000	13.332.150.000	Temporary Restricted Fund
Aset Lain-lain	15	24.151.776.351	23.845.547.831	3.376.864.644	Other Assets
Jumlah Aset Tidak Lancar		1.867.968.133.761	1.604.304.731.150	7.249.830.939.477	Total Non-Current Assets
Jumlah Aset		4.045.482.772.336	3.630.108.758.927	9.275.634.967.254	Total Assets

*) Lihat Catatan Atas Laporan Keuangan No. 3

*) See Notes To The Financial Statements No. 3

	Catatan/ Notes	2015	Penyajian Kembali Saldo Awal/ Restatement Beginning Balance*		
			1 Januari 2015/ January 1, 2015	31 Desember 2014/ December 31, 2014	
LIABILITAS DAN ASET NETO					LIABILITIES AND NET ASSETS
Liabilitas Jangka Pendek					Current Liabilities
Utang Pajak	16	6.457.449.251	11.948.073.346	11.948.073.346	Taxes Payable
Biaya Yang Masih Harus Dibayar	17	9.118.807.974	6.520.083.970	6.520.083.970	Accrued Expenses
Utang Titipan	18	75.538.619.796	68.744.392.003	68.744.392.003	Third Parties Payable
Utang Lain-lain	19	2.828.314.595	29.456.973.857	29.456.973.857	Other Payables
Pendapatan Diterima di Muka	20	19.373.805.955	15.897.890.152	15.897.890.152	Unearned Revenues Post-Employment
Jumlah Liabilitas Jangka Pendek		113.316.997.571	132.567.413.328	132.567.413.328	Total Current Liabilities
Liabilitas Jangka Panjang					Non-Current Liabilities
Utang Lain-lain	19	304.166.440	304.166.440	304.166.440	Other Payables
Pendapatan Diterima di Muka	20	48.275.664.625	42.269.022.431	42.269.022.431	Unearned Revenues Post-Employment
Kewajiban Imbalan Pascakerja	21, 21	70.058.694.534	63.938.125.380	63.938.125.380	Benefits Obligation
Jumlah Liabilitas Jangka Panjang		118.638.525.599	106.511.314.251	106.511.314.251	Total Non-Current Liabilities
Aset Neto					Net Assets
Aset Neto Tidak Terikat	22	3.597.687.502.524	3.176.242.260.413	2.988.181.576.740	Unrestricted Net Assets
Aset Neto Terikat Temporer	23	193.210.389.642	193.316.938.935	193.316.938.935	Temporary Restricted Net Assets
Aset Neto Terikat Permanen	24	22.629.357.000	21.470.832.000	5.855.057.724.000	Permanent Restricted Net Assets
Jumlah Aset Neto		3.813.527.249.166	3.391.030.031.348	9.036.556.239.675	Total Net Assets
Jumlah Liabilitas dan Aset Neto		4.045.482.772.336	3.630.108.758.927	9.275.634.967.254	Total Liabilities and Net Assets

*) Lihat Catatan Atas Laporan Keuangan No. 3

*) See Notes To The Financial Statements No. 3

UNIVERSITAS INDONESIA
LAPORAN AKTIVITAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA
STATEMENTS OF ACTIVITIES
FOR THE YEAR ENDED
DECEMBER 31, 2015

(Expressed in Rupiah, unless otherwise stated)

	2015	Catatan/ Notes	2014	
PERUBAHAN ASET NETO TIDAK TERIKAT				CHANGES IN UNRESTRICTED NET ASSETS
Pendapatan				Revenues
Operasional	1.292.337.926.093	2m, 21	1.229.428.630.641	Operating
BPPTN/ APBN	564.226.351.578	2m, 21	612.852.995.521	BPPTN/ APBN
Hibah/ Sumbangan	72.280.354.417	2m, 21	55.319.639.296	Grants/ Donations
Lain-lain	136.134.985.189	2m, 21	84.966.437.115	Others
Jumlah Pendapatan	2.064.979.617.277		1.982.567.702.573	Total Revenues
Aset Neto yang Berakhir Pembatasannya	7.295.266.632	21	7.670.005.681	Net Assets Ended of Restrictions
Jumlah	2.072.274.883.909		1.990.237.708.254	Total
Beban				Expenses
Operasional	1.691.714.106.915	2m, 22	1.584.786.830.653	Operating
Penyusutan dan Amortisasi	29.155.301.959	2m, 22	116.469.084.721	Depreciation and Amortization
Lain-lain	34.725.394.050	2m, 22	36.502.356.837	Others
Jumlah Beban	1.755.594.802.924		1.737.758.272.211	Total Expenses
Kenaikan (Penurunan) Aset Neto Tidak Terikat	316.680.080.985		252.479.436.043	Increase (Decrease) in Unrestricted Net Assets
PERUBAHAN ASET NETO TERIKAT TEMPORER				CHANGES IN TEMPORARY RESTRICTED NET ASSETS
Pendapatan				Revenues
Operasional	6.219.079.788	2m, 23	7.411.684.739	Operating
Hibah/ Sumbangan	632.918.727	2m, 23	57.269.928.478	Grants/ Donations
Lain-lain	336.718.824	2m, 23	121.741.763	Others
Jumlah Pendapatan	7.188.717.339		64.803.354.980	Total Revenues
Aset Neto Terbebaskan dari Pembatasan	(7.295.266.632)	23	(7.670.005.681)	Net Assets Released from Restrictions
Kenaikan (Penurunan) Aset Neto Terikat Temporer	(106.549.293)		57.133.349.299	Increase (Decrease) in Temporary Restricted Net Assets
PERUBAHAN				CHANGES IN

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

The accompanying notes form an integral part of these financial statement

UNIVERSITAS INDONESIA
LAPORAN AKTIVITAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA
STATEMENTS OF ACTIVITIES
FOR THE YEAR ENDED
DECEMBER 31, 2015

(Expressed in Rupiah, unless otherwise stated)

	2015	Catatan/ Notes	2014	
ASET NETO				PERMANENT RESTRICTED
TERIKAT PERMANEN				NET ASSETS
Pendapatan				Revenues
Lain-lain	1.158.525.000	2m, 24	214.605.000	Others
Jumlah Pendapatan	1.158.525.000		214.605.000	Total Revenues
Kenaikan (Penurunan) Aset Neto Terikat Permanen	1.158.525.000		214.605.000	Increase (Decrease) in Permanent Restricted Net Assets
KENAIKAN (PENURUNAN) ASET NETO	317.732.056.692		309.827.390.342	INCREASE (DECREASE) IN NET ASSETS
ASET NETO				NET ASSETS AT THE
AWAL TAHUN	9.036.556.239.675		8.765.904.270.842	BEGINNING OF YEAR
Penyajian Kembali Kekayaan Awal	5.645.526.208.327	3	0	Restatement Net Assets
Saldo Awal 1 Januari 2015	3.391.030.031.348		8.765.904.270.842	Beginning Balance January 1, 2015
Koreksi Saldo Awal	(5.324.471.392)		(39.343.257.205)	Correction Beginning Balance
Koreksi Akumulasi Penyusutan Aset Tetap	110.043.829.634	12	0	Correction Accumulation Depreciation Fixed Assets
Kenaikan (Penurunan) Efek Tersedia untuk Dijual	45.802.883	25	167.835.697	Increase (Decrease) In Available for Sale of Securities
ASET NETO				NET ASSETS AT THE
AKHIR TAHUN	3.813.527.249.166		9.036.556.239.675	END OF YEAR

UNIVERSITAS INDONESIA
LAPORAN ARUS KAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA
STATEMENTS OF CASH FLOWS
FOR THE YEAR ENDED
DECEMBER 31, 2015

(Expressed in Rupiah, unless otherwise stated)

	2015	2014	
ARUS KAS DARI			CASH FLOWS FROM
AKTIVITAS OPERASI			OPERATING ACTIVITIES
Kenaikan Aset Neto	317.732.056.692	309.827.390.342	<i>Increase in Net Assets</i>
Penyesuaian:			<i>Adjustments:</i>
Penyusutan	29.155.301.959	116.469.084.721	<i>Depreciation</i>
Akumulasi Penyusutan			<i>Accumulation Depreciation</i>
Aset Tetap	110.043.829.634	0	<i>Fixed Assets</i>
Koreksi Aset Neto	(5.324.471.392)	(39.343.257.206)	<i>Adjustment of Net Assets</i>
Imbalan Pascakerja	6.120.569.154	36.598.664.207	<i>Post-Employment Benefits</i>
Laba (Rugi) Efek Tersedia untuk Dijual	45.802.883	167.835.697	<i>Gains (Losses) in Available for Sale Securities</i>
Perubahan Modal Kerja:			<i>Changes in Work Capital:</i>
Uang muka	18.411.402.284	28.244.683.026	<i>Advances</i>
Piutang	19.745.291.169	(13.978.283.746)	<i>Receivables</i>
Biaya Dibayar di Muka	889.404.146	(720.562.917)	<i>Prepaid Expenses</i>
Pajak Dibayar Dimuka	(1.876.075.006)	986.355.604	<i>Prepaid Tax</i>
Persediaan	(3.178.836.406)	(8.337.330.494)	<i>Inventories</i>
Dana Abadi	(2.139.913.304)	(214.605.000)	<i>Endowment Fund</i>
Dana Terikat Temporer	(917.500.307)	(1.383.150.000)	<i>Temporary Restricted Fund</i>
Aset Lain-lain	(306.228.520)	694.744.367	<i>Other Assets</i>
Hutang Pajak	(5.490.624.095)	(1.676.895.492)	<i>Taxes Payable</i>
Biaya Yang Masih Harus Dibayar	2.598.724.004	1.375.401.705	<i>Accrued Expenses</i>
Hutang Titipan	6.794.227.793	(4.429.475.483)	<i>Third Parties Payable</i>
Hutang Lain-lain	(26.628.659.262)	17.267.982.283	<i>Other Payables</i>
Pendapatan Diterima di Muka	9.482.557.997	13.432.078.098	<i>Unearned Revenues</i>
Arus Kas Bersih yang Diperoleh (Digunakan) dari Aktivitas Operasi	475.156.859.424	454.980.659.711	<i>Net Cash Flows Provided by (Used in) Operating Activities</i>
ARUS KAS DARI			CASH FLOWS FROM
AKTIVITAS INVESTASI			INVESTING ACTIVITIES
Perolehan Efek Tersedia untuk Dijual dan Dimiliki hingga Jatuh Tempo	0	0	<i>Acquisition of Securities Available for Sale and Held to Maturity</i>
Pelepasan Efek Tersedia untuk Dijual dan Dimiliki hingga Jatuh Tempo	(9.537.913.739)	3.348.771.455	<i>Disposal of Securities Available for Sale and Held to Maturity</i>
Perolehan Aset Tetap	(285.273.183.854)	(152.585.763.028)	<i>Acquisition of Fixed Assets</i>
Arus Kas Bersih yang Diperoleh (Digunakan) dari Aktivitas Investasi	(294.811.097.593)	(149.236.991.573)	<i>Net Cash Flows Provided by (Used in) Investing Activities</i>

UNIVERSITAS INDONESIA
LAPORAN ARUS KAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2015
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA
STATEMENTS OF CASH FLOWS
FOR THE YEAR ENDED
DECEMBER 31, 2015
(Expressed in Rupiah, unless otherwise stated)

	2015	2014	
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pendanaan	0	0	Financing
Arus Kas Bersih yang Diperoleh (Digunakan) dari Aktivitas Pendanaan	0	0	Net Cash Flows Provided by (Used in) Investing Financing
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	180.345.761.831	305.743.668.138	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1.907.381.621.834	1.601.637.953.696	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	2.087.727.383.665	1.907.381.621.834	CASH AND CASH EQUIVALENTS AT END OF YEAR



Sriyadi Ely Sugeng & Rekan

Certified Public Accountants, Management & Tax Consultants

License No. : 786/KM.1/2014



Rukan Tanjung Mas Raya Blok B 1 No. 22 Tanjung Barat, Jagakarsa - Jakarta 12530 Indonesia

Telepon : +62 21 780 3438, 780 3480, 780 3031, 782 0186, 782 0187

Fax : +62 21 788 45850

Email : info@kap-ses.com

Website : www.kap-ses.com