



**INSTITUT TEKNOLOGI SEPULUH NOPEMBER
DAN ENTITAS ANAK
30 JUNI 2023**



LAPORAN KEUANGAN KONSOLIDASIAN

SEMESTER I TAHUN 2023



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KEMENTERIAN PENDIDIKAN, KEBUDAYAAN, RISET DAN TEKNOLOGI
INSTITUT TEKNOLOGI SEPULUH NOPEMBER

Kampus ITS Sukolilo-Surabaya 60111
Telp : 031-5994251-54, 5947274, 5945472 (Hunting)
Fax : 031-5923465, 5947845

**SURAT PERNYATAAN REKTOR
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
30 JUNI 2023 DAN 31 DESEMBER 2022
INSTITUT TEKNOLOGI SEPULUH
NOPEMBER DAN ENTITAS ANAK**

**RECTOR'S STATEMENT LETTER
RELATING TO THE RESPONSIBILITY ON
THE CONSOLIDATED FINANCIAL
STATEMENT FOR THE YEARS ENDED
JUNE 30, 2023 AND DECEMBER 31, 2022
INSTITUT TEKNOLOGI SEPULUH
NOPEMBER AND ITS SUBSIDIARIES**

Kami yang bertanda tangan di bawah ini menyatakan bahwa:

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian;
2. Laporan keuangan konsolidasian telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia;
3. a. Semua informasi dalam laporan keuangan Institut telah dimuat secara lengkap dan benar;
b. Laporan Keuangan Konsolidasian tidak mengandung informasi dan fakta material yang tidak benar, dan tidak menghilangkan informasi dan fakta material;
4. Kami bertanggung jawab atas sistem pengendalian internal.

We, the undersigned declare that :

1. *We are responsible for the preparation and presentation of the consolidated financial statements;*
2. *The consolidated financial statements have been prepared and presented in accordance with the Indonesia Financial Accounting Standard;*
3. a. *All information in the consolidated financial statements is complete and correct;*
b. *The consolidated financial statements do not contained misleading material information or facts and do not omit material information and facts;*
4. *We are responsible for the internal control system*

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement letter is made truthfully.

Surabaya, 17 Juli 2023/ July 17th, 2023

Atas nama dan mewakili Institut/For and behalf of Institute

Rektor/Rector


Prof. Dr.Ir. Mochamad Ashari, M.Eng



**KEMENTERIAN PENDIDIKAN, KEBUDAYAAN, RISET DAN TEKNOLOGI
INSTITUT TEKNOLOGI SEPULUH NOPEMBER**

Kampus ITS Sukolilo-Surabaya 60111
Telp : 031-5994251-54, 5947274, 5945472 (Hunting)
Fax : 031-5923465, 5947845

**PERNYATAAN TELAH DIREVIU
APARAT PENGAWASAN INTERNAL
INSTITUT TEKNOLOGI SEPULUH NOPEMBER
TAHUN 2023**

**THE STATEMENT HAS BEEN REVIEWED BY
THE OFFICE OF INTERNAL AUDITOR INSTITUT
TEKNOLOGI SEPULUH NOPEMBER YEAR 2023**

Kami telah mereviu Laporan Keuangan Konsolidasian Semester I Tahun 2023 Perguruan Tinggi Negeri Badan Hukum Institut Teknologi Sepuluh Nopember untuk tahun anggaran 2023 berupa Laporan Posisi Keuangan Konsolidasian, Laporan Arus Kas Konsolidasian dan Catatan atas Laporan Keuangan.

We have reviewed the Q2 Consolidated Financial Statements of Institut Teknologi Sepuluh Nopember for fiscal year 2023 in the form of Statements of Consolidated Financial Position, Statements of Consolidated Cash Flow and Notes to Financial Statements.

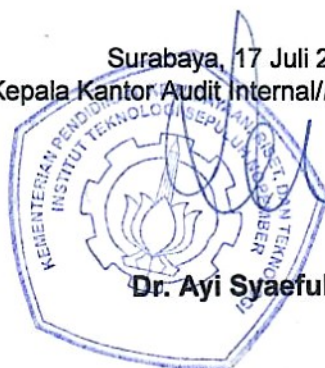
Reviu ini meliputi permintaan keterangan kepada pejabat entitas pelaporan dan prosedur analitik yang diterapkan atas data keuangan. Reviu yang dilakukan memiliki ruang lingkup yang jauh lebih sempit dibandingkan dengan lingkup audit yang dilakukan sesuai dengan peraturan terkait dengan tujuan untuk menyatakan pendapat atas laporan keuangan secara keseluruhan. Oleh karena itu, kami tidak memberi pendapat semacam itu.

This review includes inquiries of officers of the reporting entity and of the analytical procedures applied to financial data. The review carried out has a much narrower scope than the scope of the audit carried out in accordance with related regulations with the aim of expressing an opinion on the overall financial report. Therefore, we do not offer such an opinion.

Berdasarkan reviu kami meyakini keandalan informasi yang disajikan dalam Laporan Keuangan telah memenuhi dan sesuai dengan Undang- Undang Nomor 17 Tahun 2003 tentang Keuangan Negara dan Standar Akuntansi yang berlaku

Based on the review, we believe that the reliability of the information presented in the Financial Statements has complied with and is in accordance with Law No. 17 of 2003 concerning State Finances and applicable Accounting Standards.

Surabaya, 17 Juli 2023/ July 17th, 2023
Kepala Kantor Audit Internal/Head of Office of Internal Audit



Dr. Ayi Syaeful Bahri, S.Si., MT



INSTITUT TEKNOLOGI SEPULUH NOPEMBER DAN ENTITAS ANAK

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

Per 30 Juni 2023 dan 31 Desember 2022

(Dinyatakan dalam Rupiah)



INSTITUT TEKNOLOGI SEPULUH NOPEMBER AND ITS
SUBSIDIARIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As of June 30, 2023 and December 31, 2022

(Expressed in Rupiah)

Uraian	Catatan/ Notes	30 Juni / 31 Desember		Description
		2023	2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d, 4	359.026.148.889	219.786.501.340	Cash and cash equivalents
Investasi jangka pendek	2e, 5	188.310.710.538	293.310.710.538	Short-term Investments
Piutang usaha (net)	2f, 6	69.127.593.772	152.088.167.686	Account receivables (net)
Piutang lain-lain	2f, 7	2.638.889.198	365.889.991	Other receivables
Pendapatan masih harus diterima	2m, 8	2.046.000	674.821.041	Accrued revenue
Persediaan	2g, 9	2.870.198.976	3.103.864.626	Inventories
Pajak dibayar di muka	2b, 10	5.253.384.725	5.086.654	Prepaid taxes
Biaya dibayar di muka	2m, 11	35.000.000	64.471.934	Prepaid expenses
Aset lancar lainnya	2h, 12	276.468.214	2.042.918.283	Other current assets
JUMLAH ASET LANCAR		627.540.440.311	671.442.432.092	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset tetap (net)	2i, 14	1.215.057.289.896	1.180.318.024.313	Net fixed assets
Aset tidak berwujud (net)	2k, 15	7.715.369.366	8.299.934.494	Net Intangible assets
Aset lain-lain	16	82.360.278.329	61.190.484.656	Other assets
JUMLAH ASET TIDAK LANCAR		1.305.132.937.591	1.249.808.443.462	TOTAL NON CURRENT
TOTAL ASET		1.932.673.377.902	1.921.250.875.555	TOTAL ASSETS
LIABILITAS DAN ASET NETO				LIABILITIES AND NET ASSETS
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				SHORT-TERM LIABILITIES
Utang usaha	2f, 17	643.811.250	438.185.660	Account payables
Utang pajak	2b, 18	1.605.046.731	3.129.002.342	Taxes payable
Beban masih harus dibayar	2f, 19	53.560.739.126	190.385.098.829	Accrued expenses
Pendapatan diterima di muka	2m, 20	71.418.206.171	67.484.835.454	Unearned revenues
Utang jangka pendek lainnya	2f, 21	1.214.890.975	2.650.504.730	Other short term payable
JUMLAH LIABILITAS JANGKA PENDEK		128.442.694.253	264.087.627.014	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG	2f, 22	6.016.368.644	6.007.354.672	LONG-TERM LIABILITIES
JUMLAH LIABILITAS		134.459.062.897	270.094.981.686	TOTAL LIABILITIES
ASET NETO				NET ASSETS
Aset neto tidak terikat	2l, 23	998.659.242.808	851.622.371.817	Unrestricted net assets
Aset neto terikat	2l, 24	799.174.005.368	799.174.005.368	Restricted net assets
Kepentingan non pengendali	25	381.066.830	359.516.684	Non-controlling interests
JUMLAH ASET NETO		1.798.214.315.006	1.651.155.893.870	TOTAL NET ASSETS
TOTAL LIABILITAS DAN ASET NETO		1.932.673.377.902	1.921.250.875.555	TOTAL LIABILITIES AND NET ASSETS

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements



INSTITUT TEKNOLOGI SEPULUH NOPEMBER DAN ENTITAS ANAK

LAPORAN AKTIVITAS KONSOLIDASIAN

Untuk Tahun yang berakhir tanggal 30 Juni 2023 dan 2022
(Dinyatakan dalam Rupiah)



INSTITUT TEKNOLOGI SEPULUH NOPEMBER AND ITS
SUBSIDIARIES

CONSOLIDATED STATEMENT OF ACTIVITIES

For the year ended June 30, 2023 and 2022
(Expressed in Rupiah)

Uraian	Catatan Notes	2023	2022	Description
PERUBAHAN ASET NETO TIDAK TERIKAT				CHANGES IN UNRESTRICTED
PENDAPATAN OPERASIONAL				NET ASSETS OPERATING REVENUES
Pendapatan jasa layanan	2m, 26	226.067.765.542	153.476.276.027	Academic services and business revenues
Pendapatan dari APBN	2m, 27	152.311.520.835	193.349.704.947	Revenue from APBN
Pendapatan usaha lainnya	2m, 28	92.719.824.535	92.546.061.960	Other business revenue
JUMLAH PENDAPATAN OPERASIONAL		471.099.110.912	439.372.042.934	TOTAL OPERATING REVENUES
BEBAN OPERASIONAL				OPERATING EXPENSES
Beban layanan	2m, 29	261.092.828.171	260.472.920.401	Academic services and business expenses
Beban umum dan administrasi	2m, 30	70.223.770.541	55.720.233.596	General and administrative expenses
JUMLAH BEBAN OPERASIONAL		331.316.598.712	316.193.153.997	TOTAL OPERATING EXPENSES
SURPLUS (DEFISIT) SEBELUM PENDAPATAN DAN BEBAN NON OPERASIONAL		139.782.512.199	123.178.888.937	SURPLUS (DEFICIT) BEFORE NON OPERATING INCOMES AND EXPENSES
Pendapatan Non Operasional	2m, 31	8.048.312.299	6.837.330.725	Non Operating Revenues
Beban Non Operasional	2m, 32	772.403.363	1.132.273.712	Non Operating Expenses
		7.275.908.936	5.705.057.013	
KENAIKAN ASET NETO SEBELUM KEPENTINGAN NON PENGENDALI		147.058.421.135	128.883.945.951	INCREASE NET ASSETS BEFORE NON-CONTROLLING INTEREST
Kenaikan Aset Neto Diatribusikan Kepada:				Increase in Net Assets Attributed to:
Entitas Induk		147.036.870.990	128.859.624.164	Parent entity
Kepentingan non pengendali		21.550.145	24.321.787	Non-controlling interest
KENAIKAN ASET NETO SESUDAH KEPENTINGAN NON PENGENDALI		147.058.421.135	128.883.945.951	INCREASE NET ASSETS AFTER NON-CONTROLLING INTEREST

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements



**INSTITUT TEKNOLOGI SEPULUH NOPEMBER DAN ENTITAS ANAK
LAPORAN PERUBAHAN ASET NETO KONSOLIDASIAN**

Untuk tahun yang berakhir pada tanggal 30 Juni 2023
(Dinyatakan dalam Rupiah)

**INSTITUT TEKNOLOGI SEPULUH NOPEMBER AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN NET**

For the year ended June 30, 2023
(Expressed in Rupiah)

Uraian	Tidak Terikat <i>Unrestricted</i>	Terikat <i>Restricted</i>	Kepentingan Non Pengendali <i>Non Controlling Interests</i>	Jumlah <i>Amount</i>	Description
SALDO 31 DESEMBER 2021	675.011.324.156	799.105.709.066	288.634.556	1.474.405.667.778	BALANCE DECEMBER 31, 2021
Atribusi Kenaikan aset neto					<i>Attributed to</i>
Induk	176.611.047.660	68.296.303	-	176.679.343.963	<i>Parent</i>
Kepentingan non pengendali	-	-	70.882.129	70.882.129	<i>Non-controlling interests</i>
SALDO 31 DESEMBER 2022	851.622.371.816	799.174.005.369	359.516.685	1.651.155.893.870	BALANCE DECEMBER 31, 2022
Atribusi Kenaikan aset neto					<i>Attributed to</i>
Induk	147.036.870.990	-	-	147.036.870.990	<i>Parent</i>
Kepentingan non pengendali	-	-	21.550.146	21.550.146	<i>Non-controlling interests</i>
SALDO 30 JUNI 2023	998.659.242.807	799.174.005.369	381.066.831	1.798.214.315.007	BALANCE JUNE 30, 2023

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements



INSTITUT TEKNOLOGI SEPULUH NOPEMBER DAN ENTITAS ANAK

LAPORAN ARUS KAS KONSOLIDASIAN

Untuk Tahun yang berakhir tanggal 30 Juni 2023 dan 31 Desember 2022

(Dinyatakan dalam Rupiah)



**INSTITUT TEKNOLOGI SEPULUH NOPEMBER AND ITS
SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS**

For the year ended June 30, 2023 and December 31, 2022

(Expressed in Rupiah)

Uraian	Catatan Notes	2023	2022	Description
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Kas diterima dari masyarakat		212.648.811.959	715.293.647.459	Cash received from the public
Kas diterima dari APBN		152.311.520.835	383.493.172.612	Cash received from the APBN
Penerimaan bersih entitas anak		34.750.613.922	144.561.428.133	Subsidiaries net received
Kas dibayarkan kepada pegawai		(43.185.819.355)	(198.183.746.935)	Cash paid to employees
Kas dibayarkan kepada vendor dan lainnya		(253.070.898.425)	(832.238.857.608)	Cash paid to supplier and others
Kas Bersih Yang Diperoleh Dari Aktivitas Operasi		103.454.228.936	212.925.643.661	Net Cash Flows Provided From Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap		(68.512.901.388)	(205.998.408.959)	Acquisition of fixed assets
Pengurangan aset tetap		-	-	Disposal of fixed assets
(Perolehan)/pelepasan aset tak berwujud		(701.679.998)	(3.161.426.486)	(Acquisition)/disposal of intangible assets
Dana Abadi		-	(28.063.366.440)	Endowment Fund
Investasi jangka pendek-deposito		105.000.000.000	81.689.289.462	Short-term investments - deposits
Kas Bersih Yang Diperoleh (Digunakan) Untuk Aktivitas Investasi		35.785.418.614	(155.533.912.423)	Net Cash Flows Used In Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penyetoran modal saham entitas anak oleh pemegang saham non pengendali		-	3.500.000	Deposit of share capital of subsidiary by non controlling shareholder
Dividen		-	(21.328.347)	Dividen
Kas Bersih Yang Diperoleh (Digunakan) Dari Aktivitas Pendanaan		-	(17.828.347)	Net Cash Flows Provided From Financing Activities
Kenaikan (Penurunan) Bersih pada Kas dan Setara Kas		139.239.647.550	57.373.902.891	Increase (Decrease) In Cash And Cash Equivalents
Kas dan Setara Kas Awal Periode		219.786.501.340	162.412.598.449	Cash And Cash Equivalents at The Beginning of Period
Kas dan Setara Kas Akhir Periode		359.026.148.889	219.786.501.340	Cash And Cash Equivalents at The End of Period

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

LAPORAN INSTITUT
(PARENT ENTITY)



INSTITUT TEKNOLOGI SEPULUH NOPEMBER (ENTITAS INDUK SAJA)

LAPORAN POSISI KEUANGAN

Per 30 Juni 2023 dan 31 Desember 2022
(Dinyatakan dalam Rupiah)



INSTITUT TEKNOLOGI SEPULUH NOPEMBER
(PARENT ENTITY)

STATEMENT OF FINANCIAL POSITION

As of June 30, 2023 and December 31, 2022
(Expressed in Rupiah)

U R A I A N	30 Juni / 31 Desember		DESCRIPTIONS
	2023	2022	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan Setara Kas	312.040.000.256	167.189.263.195	Cash and Cash Equivalents
Investasi jangka Pendek	188.310.710.538	293.310.710.538	Short-term Investments
Piutang Usaha (net)	54.545.761.766	92.065.170.601	Account Receivables (net)
Piutang Lain-lain	529.120.266	275.031.342	Other Receivables
Pendapatan Masih Harus Diterima	2.046.000	674.821.041	Accrued Revenue
Persediaan	2.540.072.232	2.762.787.326	Inventories
Biaya Dibayar Dimuka	-	-	Prepaid Expenses
JUMLAH ASET LANCAR	557.967.711.058	556.277.784.043	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR			NON CURRENTS ASSETS
Investasi pada Entitas Anak	37.548.232.352	35.592.151.846	Investments in Subsidiary
Properti Investasi	-	-	Investment Property
Aset Tetap (net)	1.213.491.847.197	1.178.779.459.702	Net Fixed Assets
Aset Tidak Berwujud (net)	7.715.369.366	8.299.934.494	Net Intangible Assets
Aset Lain-lain	81.607.962.112	58.576.332.392	Other Assets
JUMLAH ASET TIDAK LANCAR	1.340.363.411.027	1.281.247.878.434	TOTAL NON CURRENTS ASSETS
TOTAL ASET	1.898.331.122.085	1.837.525.662.476	TOTAL ASSETS
LIABILITAS DAN ASET NETO			LIABILITIES AND ASSETS NET
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			SHORT-TERM LIABILITIES
Utang Pajak	7.160.916	7.160.916	Taxes payable
Beban Masih Harus Dibayar	22.428.829.951	111.444.971.581	Accrued Expenses
Pendapatan Diterima Dimuka	71.418.206.171	67.463.566.454	Unearned Revenues
Utang Jangka Pendek Lainnya	917.522.900	2.087.432.369	Other Short Term Payable
JUMLAH LIABILITAS JANGKA PENDEK	94.771.719.938	181.003.131.320	TOTAL SHORT-TERM LIABILITIES
LIABILITAS JANGKA PANJANG			LONG-TERM LIABILITIES
Liabilitas Jangka Panjang	5.726.153.971	5.726.153.971	Long-term Liabilities
JUMLAH LIABILITAS JANGKA PANJANG	5.726.153.971	5.726.153.971	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS	100.497.873.909	186.729.285.291	TOTAL LIABILITIES
ASET NETO			NET ASSETS
Aset neto tidak terikat	998.659.242.808	851.622.371.818	Unrestricted Net Assets
Aset neto terikat	799.174.005.368	799.174.005.368	Restricted Net Assets
JUMLAH ASET NETO	1.797.833.248.176	1.650.796.377.186	TOTAL NET ASSETS
TOTAL LIABILITAS DAN ASET NETO	1.898.331.122.085	1.837.525.662.476	TOTAL LIABILITIES AND NET ASSETS

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to financial statements which are an integral part of the financial statements



INSTITUT TEKNOLOGI SEPULUH NOPEMBER (ENTITAS INDUK SAJA)



INSTITUT TEKNOLOGI SEPULUH NOPEMBER
(PARENT ENTITY)

LAPORAN AKTIVITAS

Untuk Tahun yang berakhir tanggal 30 Juni 2023 dan 2022
(Dinyatakan dalam Rupiah)

STATEMENT OF ACTIVITIES

For the year ended June 30, 2023 and 2022
(Expressed in Rupiah)

U R A I A N	2023	2022	DESCRIPTION
PERUBAHAN ASET NETO TIDAK TERIKAT			CHANGES IN UNRESTRICTED NET ASSETS
PENDAPATAN OPERASIONAL			OPERATING REVENUES
Pendapatan Jasa Layanan	226.067.765.542	153.476.276.027	Academic Services and Business Revenue
Pendapatan APBN Operasional	84.405.545.579	77.887.643.988	Revenue of Operating APBN
Pendapatan BPPTN-BH	35.241.091.671	55.330.093.176	Revenue of BPPTN-BH
Pendapatan Kementerian Lainnya	32.664.883.585	60.131.967.783	Revenue of APBN other Ministries
Pendapatan Usaha lainnya	57.969.210.613	56.931.712.641	Other Business Revenue
JUMLAH PENDAPATAN OPERASIONAL	436.348.496.990	403.757.693.615	TOTAL OPERATING REVENUES
BEBAN OPERASIONAL			OPERATING EXPENSES
Beban Layanan	229.983.488.351	226.570.033.399	Academic services and business expenses
Beban Umum dan Administrasi	68.324.108.333	56.236.048.004	General and administrative expenses
JUMLAH BEBAN OPERASIONAL	298.307.596.684	282.806.081.403	TOTAL OPERATING EXPENSES
SURPLUS (DEFISIT) SEBELUM PENDAPATAN (BEBAN) NON OPERASIONAL	138.040.900.306	120.951.612.212	SURPLUS (DEFICIT) BEFORE NON OPERATING INCOMES (EXPENSES)
PENDAPATAN (BEBAN) NON OPERASIONAL			NON OPERATING INCOMES (EXPENSES)
Pendapatan Non Operasional	9.427.117.133	8.411.652.544	Non Operating Income
Beban Non Operasional	431.146.449	503.640.592	Non Operating Expenses
JUMLAH PENDAPATAN (BEBAN) NON OPERASIONAL	8.995.970.684	7.908.011.952	TOTAL NON OPERATING INCOMES (EXPENSES)
KENAIKAN ASET NETO			INCREASE IN NET ASSETS
	147.036.870.990	128.859.624.164	

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to financial statements which are an integral part of the financial statements



INSTITUT TEKNOLOGI SEPULUH NOPEMBER (ENTITAS INDUK SAJA)

LAPORAN PERUBAHAN ASET NETO

Untuk tahun yang berakhir pada tanggal 30 Juni 2023
(Dinyatakan dalam Rupiah)



**INSTITUT TEKNOLOGI SEPULUH NOPEMBER
(PARENT ENTITY)**

STATEMENT OF CHANGES IN NET ASSETS

For the year ended June 30, 2023
(Expressed in Rupiah)

U R A I A N	Tidak Terikat / <i>Unrestricted</i>	Terikat / <i>Restricted</i>	Jumlah <i>Total</i>	DESCRIPTIONS
SALDO 31 DESEMBER 2021	675.011.324.157	799.105.709.065	1.474.117.033.222	BALANCE DECEMBER 31, 2021
Kenaikan aset neto tahun berjalan	176.611.047.660	68.296.303	176.679.343.963	Increase on net assets in current year
SALDO 31 DESEMBER 2022	851.622.371.817	799.174.005.368	1.650.796.377.185	BALANCE DECEMBER 31, 2022
Kenaikan aset neto tahun berjalan	147.036.870.990	-	147.036.870.990	Increase on net assets in current year
SALDO 30 JUNI 2023	998.659.242.807	799.174.005.368	1.797.833.248.175	BALANCE JUNE 30, 2023

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to financial statements which are an integral part of the financial statements



INSTITUT TEKNOLOGI SEPULUH NOPEMBER (ENTITAS INDUK SAJA)

LAPORAN ARUS KAS

Untuk Tahun yang berakhir tanggal 30 Juni 2023 dan 31 Desember 2022

(Dinyatakan dalam Rupiah)



INSTITUT TEKNOLOGI SEPULUH NOPEMBER
(PARENT ENTITY)

STATEMENT OF CASH FLOWS

For the year ended June 30, 2023 and December 31,
2022

(Expressed in Rupiah)

U R A I A N	2023	2022	DESCRIPTION
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Kas Diterima dari Masyarakat	219.974.635.278	724.533.742.060	
Kas Diterima dari APBN	152.311.520.835	383.493.172.612	
Kas Dibayarkan Kepada Pegawai	(43.185.819.355)	(436.419.250.018)	
Kas Dibayarkan Kepada Vendor	(220.293.872.350)	(465.977.779.722)	
Kas Bersih Yang Diperoleh Dari Aktivitas Operasi	108.806.464.408	205.629.884.932	Net Cash Flows Provided From Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(68.254.047.346)	(205.436.379.964)	Acquisition of fixed assets
(Penambahan)/pengurangan aset tak berwujud	(701.679.999)	(3.161.426.486)	Acquisition/sales of intangible assets
Dana Abadi	-	(28.063.366.440)	Endowment Fund
Investasi jangka pendek-deposito	105.000.000.000	81.689.289.462	Short-term investments - deposits
Kas Bersih Yang Digunakan Untuk Aktivitas Investasi	36.044.272.655	(154.971.883.428)	Net Cash Flows Used In Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Dividen	-	(21.328.347)	Dividen
Kas Bersih Yang Digunakan Untuk Aktivitas Pendanaan	-	(21.328.347)	Net Cash Flows Used In Financing Activities
Kenaikan (Penurunan) Bersih pada Kas dan Setara Kas	144.850.737.062	50.636.673.157	Increase (Decrease) In Cash And Cash Equivalents
Kas dan Setara Kas Awal Periode	167.189.263.195	116.552.590.038	Cash And Cash Equivalents at The Beginning of Period
Kas dan Setara Akhir Periode	312.040.000.256	167.189.263.195	Cash And Cash Equivalents at The End of Period

Catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tak terpisahkan dari laporan keuangan konsolidasian

Accompanying notes to financial statements which are an integral part of the financial statements

