

INSTITUT TEKNOLOGI SEPULUH NOPEMBER

DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2018
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/December 31, 20182017		
ASET				ASSETS
Aset Lancar				Current Assets
Kas	2d, 4	232.586.915.240	213.617.868.951	Cash
Investasi jangka pendek	2f, 5	17.000.000.000	17.000.000.000	Short-term investments
Piutang usaha	2f, 6	22.304.273.906	29.783.455.795	Trade receivables
Piutang lain-lain	2f, 7	4.361.843.162	7.562.421.298	Other receivables
Pendapatan yang masih harus diterima	2m, 8	112.748.424	70.243.140	Unearned revenue
Persediaan	2g, 9	1.471.539.700	1.021.182.759	Inventories
Pajak dibayar dimuka	24a	-	18.563.067	Prepaid taxes
Aset lancar lainnya	2h	294.775.223	30.076.860	Other current assets
Jumlah Aset Lancar		278.132.095.655	269.103.811.870	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap	2i, 10	864.325.238.638	832.103.029.277	Fixed assets
Aset takberwujud	2k, 11	3.305.012.163	2.698.522.348	Intangible assets
Aset lain-lain	12	649.423.860	55.597.518	Other assets
Jumlah Aset Tidak Lancar		868.279.674.661	834.857.149.143	Total Non-Current Assets
JUMLAH ASET		1.146.411.770.316	1.103.960.961.013	TOTAL ASSETS
LIABILITAS DAN ASET BERSIH				LIABILITIES AND NET ASSETS
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang usaha		3.151.601.082	125.292.315	Account payables
Utang lain-lain	2f, 13	1.089.240.240	281.076.521	Other payables
Utang pajak	2f, 24b	488.682.635	290.804.618	Taxes payables
Biaya yang masih harus dibayar	2f, 14	99.206.536.228	102.644.037.481	Accrued expenses
Pendapatan diterima dimuka	15	43.579.737.834	31.773.573.333	Deferred revenue
JUMLAH LIABILITAS		147.515.798.019	135.114.784.268	TOTAL LIABILITIES
ASET BERSIH				NET ASSETS
Aset bersih tidak terikat	2l, 16	193.329.803.667	158.741.799.286	Unrestricted net assets
Aset bersih terikat tetap	2l, 17	805.438.178.379	810.067.520.057	Permanent restricted net assets
Kepentingan non pengendali		127.990.251	36.857.402	Non-controlling interests
JUMLAH ASET BERSIH		998.895.972.297	968.846.176.745	TOTAL NET ASSETS
JUMLAH LIABILITAS DAN ASET BERSIH		1.146.411.770.316	1.103.960.961.013	TOTAL LIABILITIES AND NET ASSETS

Laporan Keuangan Konsolidasian per tanggal 31 Desember 2018 telah diaudit Auditor Independen, Kantor Akuntan Publik (KAP) Kanaka Puradiredja Suhartono dengan Opini "WAJAR TANPA PENGECUALIAN"

The Consolidated Statements whereas ended as of December 31, 2018. Audited by Independent Auditor, Public Accountant Office Kanaka Puradiredja Suhartono with an "UNQUALIFIED OPINION"

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

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

INSTITUT TEKNOLOGI SEPULUH NOPEMBER

DAN ENTITAS ANAK
LAPORAN AKTIVITAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED
DECEMBER, 31 2018
(Expressed in Rupiah, unless otherwise stated)

		Tahun Yang Berakhir Pada Tanggal		
		31 Desember		
	Catatan/ Notes	Year Ended December 31,		
		2 0 1 8	2 0 1 7	
Pendapatan				Revenue
Jasa layanan	2m, 18	380.725.100.156	328.282.404.331	Services
APBN dan APBN Kementerian lainnya	2m, 19	340.429.599.825	313.488.284.566	APBN and APBN from other Ministry
Usaha lainnya	2m, 20	139.594.015.898	95.239.298.701	Other business
Jumlah		860.748.715.879	737.009.987.598	Total
Beban layanan	2m, 21	(635.309.988.651)	(543.475.932.586)	Services expenses
Beban umum dan administrasi	2m, 22	(199.733.989.325)	(202.065.599.535)	General and administrative expenses
Beban lain-lain	2m, 23a	12.388.768	(588.305.446)	Other expenses
Pendapatan lain-lain - bersih	2m, 23a	8.917.653.157	64.183.766.021	Other income - net
Jumlah		(826.113.936.051)	(681.946.071.546)	Total
Kenaikan Aset Bersih sebelum Kepentingan Non Pengendali				Increasing of Net Assets before Non-controlling Interests
		34.634.779.828	55.063.916.052	
Kepentingan Non Pengendali		(46.775.447)	(11.857.402)	Non-controlling Interests
Kenaikan Aset Bersih sesudah Kepentingan Non Pengendali				Increasing of Net Assets after Non-controlling Interests
		34.588.004.381	55.052.058.650	
Tidak terikat	2l, 16	34.588.004.381	55.052.058.650	Unrestricted
Terikat tetap	2l, 17	-	-	Permanent restricted
Jumlah		34.588.004.381	55.052.058.650	Total
Aset bersih				Net assets
Kepentingan non pengendali		91.132.849	36.857.402	Non-controlling Interests
Aset bersih awal tahun		968.846.176.745	949.575.199.295	Net assets, beginning year
Penambahan:				Addition:
Koreksi aset bersih terikat		(4.629.341.678)	-	Correction on restricted net assets
Koreksi aset bersih tidak terikat		-	(35.817.938.602)	Correction on unrestricted net assets
Kenaikan aset bersih		34.588.004.381	55.052.058.650	Increasing of net assets
Jumlah		29.958.662.703	19.234.120.048	Total
Aset bersih akhir tahun		998.895.972.297	968.846.176.745	Net assets, end of year

Laporan Keuangan Konsolidasian per tanggal 31 Desember 2018 telah diaudit Auditor Independen, Kantor Akuntan Publik (KAP) Kanaka Puradiredja Suhartono dengan Opini "WAJAR TANPA PENGECUALIAN"

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