

**LAPORAN POSISI KEUANGAN/  
*STATEMENTS OF FINANCIAL POSITION***

UNIVERSITAS INDONESIA  
 LAPORAN POSISI KEUANGAN  
 PER 31 DESEMBER 2014  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA  
 STATEMENTS OF FINANCIAL POSITION  
 AS OF DECEMBER 31, 2014  
 (Expressed in Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan Setara Kas	1.907.381.621.834	2f, 3	1.601.637.953.696	<i>Cash and Cash Equivalents</i>
Uang Muka	30.727.135.654	4	58.971.818.680	<i>Advances</i>
Investasi Jangka Pendek	9.107.102.849	2g, 5	10.182.992.153	<i>Short-Term Investments</i>
Piutang (setelah dikurangi penyisihan piutang ragu Rp. 388.083.107,- pada tahun 2014 dan Rp. 9.936.492.889,- pada tahun 2013)	62.001.445.648	2h, 6	48.023.161.901	<i>Receivables (net of allowance for doubtful account of Rp. 388.083.107,- in 2014 and Rp. 9.936.492.889,- in 2013)</i>
Biaya Dibayar di Muka	1.400.108.344	7	1.665.901.031	<i>Prepaid Expenses</i>
Persediaan	15.186.613.448	2i, 8	6.849.282.954	<i>Inventories</i>
<b>Jumlah Aset Lancar</b>	<b>2.025.804.027.777</b>		<b>1.727.331.110.415</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-Current Assets</b>
Investasi Jangka Panjang	9.037.179.659	2j, 9	11.310.061.810	<i>Long-Term Investments</i>
Aset Tetap (setelah dikurangi akumulasi penyusutan Rp. 893.759.977.288,- pada tahun 2014 dan Rp. 769.015.104.984,- pada tahun 2013)	7.200.409.645.174	2k, 10	7.164.292.966.867	<i>Fixed Assets (net of accumulated depreciation of Rp. 893.759.977.288,- in 2014 and Rp. 769.015.104.984,- in 2013)</i>
Aset Lain-lain	40.384.114.644	11	39.481.104.011	<i>Other Assets</i>
<b>Jumlah Aset Tidak Lancar</b>	<b>7.249.830.939.477</b>		<b>7.215.084.132.688</b>	<b>Total Non-Current Assets</b>
<b>Jumlah Aset</b>	<b>9.275.634.967.254</b>		<b>8.942.415.243.103</b>	<b>Total Assets</b>

UNIVERSITAS INDONESIA  
 LAPORAN POSISI KEUANGAN  
 PER 31 DESEMBER 2014  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA  
 STATEMENTS OF FINANCIAL POSITION  
 AS OF DECEMBER 31, 2014  
 (Expressed in Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
<b>LIABILITAS DAN ASET NETO</b>				<b>LIABILITIES AND NET ASSETS</b>
<b>Liabilitas Jangka Pendek</b>				<b>Current Liabilities</b>
Hutang Pajak	11.948.073.346	12	13.624.968.839	Taxes Payable
Biaya Yang Masih Harus Dibayar	6.520.083.970	13	5.144.682.265	Accrued Expenses
Hutang Lain-lain	114.099.256.012	14	85.830.209.468	Other Payables
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>132.567.413.328</b>		<b>104.599.860.572</b>	<b>Total Current Liabilities</b>
<b>Liabilitas Jangka Panjang</b>				<b>Non-Current Liabilities</b>
Hutang Lain-lain	304.166.440	14	304.301.440	Other Payables
Pendapatan Diterima di Muka	42.269.022.431	15	44.267.349.076	Unearned Revenues
Kewajiban Imbalan Pascakerja	63.938.125.380	21, 16	27.339.461.173	Post-Employment Benefits Obligation
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>106.511.314.251</b>		<b>71.911.111.689</b>	<b>Total Non-Current Liabilities</b>
<b>Aset Neto</b>				<b>Net Assets</b>
Aset Neto Tidak Terikat	2.988.181.576.740	17	2.774.877.562.206	Unrestricted Net Assets
Aset Neto Terikat Temporer	193.316.938.935	18	136.183.589.636	Temporary Restricted Net Assets
Aset Neto Terikat Permanen	5.855.057.724.000	19	5.854.843.119.000	Permanent Restricted Net Assets
<b>Jumlah Aset Neto</b>	<b>9.036.556.239.675</b>		<b>8.765.904.270.842</b>	<b>Total Net Assets</b>
<b>Jumlah Liabilitas dan Aset Neto</b>	<b>9.275.634.967.254</b>		<b>8.942.415.243.103</b>	<b>Total Liabilities and Net Assets</b>

**LAPORAN AKTIVITAS/  
*STATEMENTS OF ACTIVITIES***

UNIVERSITAS INDONESIA  
LAPORAN AKTIVITAS  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2014  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA  
STATEMENTS OF ACTIVITIES  
FOR THE YEAR ENDED  
DECEMBER 31, 2014  
(Expressed in Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
<b>PERUBAHAN ASET NETO TIDAK TERIKAT</b>				<b>CHANGES IN UNRESTRICTED NET ASSETS</b>
<b>Pendapatan</b>				<b>Revenues</b>
Operasional	1.229.428.630.641	2m, 20	1.160.791.580.072	Operating
APBN	612.852.995.521	2m, 20	650.533.118.574	APBN
Hibah/ Sumbangan	55.319.639.296	2m, 20	93.774.852.291	Grants/ Donations
Lain-lain	84.966.437.115	2m, 20	97.543.028.042	Others
	<u>1.982.567.702.573</u>		<u>2.002.642.578.979</u>	
Aset Neto yang Berakhir Pembatasannya	7.670.005.681	20	7.335.431.153	Net Assets Ended of Restrictions
Jumlah Pendapatan	<u>1.990.237.708.254</u>		<u>2.009.978.010.132</u>	Total Revenues
<b>Beban</b>				<b>Expenses</b>
Operasional	1.584.786.830.653	2m, 21	1.493.784.202.319	Operating
Penyusutan dan Amortisasi	116.469.084.721	2m, 21	118.103.904.773	Depreciation and Amortization
Lain-lain	36.502.356.837	2m, 21	25.712.819.706	Others
Jumlah Beban	<u>1.737.758.272.211</u>		<u>1.637.600.926.798</u>	Total Expenses
Kenaikan (Penurunan) Aset Neto Tidak Terikat	<u>252.479.436.043</u>		<u>372.377.083.334</u>	Increase (Decrease) in Unrestricted Net Assets
<b>PERUBAHAN ASET NETO TERIKAT TEMPORER</b>				<b>CHANGES IN TEMPORARY RESTRICTED NET ASSETS</b>
<b>Pendapatan</b>				<b>Revenues</b>
Operasional	7.411.684.739	2m, 22	7.744.048.413	Operating
Hibah/ Sumbangan	57.269.928.478	2m, 22	55.531.496.670	Grants/ Donations
Lain-lain	121.741.763	2m, 22	1.134.174.454	Others
	<u>64.803.354.980</u>		<u>64.409.719.537</u>	
Aset Neto Terbebaskan dari Pembatasan	(7.670.005.681)	22	(7.335.431.153)	-Net Assets Released from Restrictions
Jumlah Pendapatan	<u>57.133.349.299</u>		<u>57.074.288.384</u>	Total Revenues
Kenaikan (Penurunan) Aset Neto Terikat Temporer	<u>57.133.349.299</u>		<u>57.074.288.384</u>	Increase (Decrease) in Temporary Restricted Net Assets

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 2014  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA  
 STATEMENTS OF ACTIVITIES  
 FOR THE YEAR ENDED  
 DECEMBER 31, 2014  
 (Expressed in Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
<b>PERUBAHAN ASET NETO TERIKAT PERMANEN</b>				<b>CHANGES IN PERMANENT RESTRICTED NET ASSETS</b>
<b>Pendapatan</b>				<b>Revenues</b>
Lain-lain	214.605.000	2m, 23	2.153.745.000	Others
	<u>214.605.000</u>		<u>2.153.745.000</u>	
Aset Neto Terbebaskan dari Pembatasan	0	23	0	Net Assets Released from Restrictions
Jumlah Pendapatan	<u>214.605.000</u>		<u>2.153.745.000</u>	Total Revenues
Kenaikan (Penurunan) Aset Neto Terikat Permanen	<u>214.605.000</u>		<u>2.153.745.000</u>	Increase (Decrease) in Permanent Restricted Net Assets
<b>KENAIKAN (PENURUNAN) ASET NETO</b>	<u>309.827.390.342</u>		<u>431.605.116.718</u>	<b>INCREASE (DECREASE) IN NET ASSETS</b>
<b>ASET NETO AWAL TAHUN</b>	8.765.904.270.842		8.336.853.077.722	<b>NET ASSETS AT THE BEGINNING OF YEAR</b>
Koreksi Saldo Awal Kenaikan (Penurunan) Efek Tersedia untuk Dijual	(39.343.257.206)		(2.578.044.391)	Adjustment of Beginning Balance
	167.835.697	24	24.120.793	Increase (Decrease) In Available for Sale of Securities
<b>ASET NETO AKHIR TAHUN</b>	<u>9.036.556.239.675</u>		<u>8.765.904.270.842</u>	<b>NET ASSETS AT THE END OF YEAR</b>

**LAPORAN ARUS KAS/  
STATEMENTS OF CASH FLOWS**

UNIVERSITAS INDONESIA  
 LAPORAN ARUS KAS  
 UNTUK TAHUN YANG BERAKHIR  
 31 DESEMBER 2014  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA  
 STATEMENTS OF CASH FLOWS  
 FOR THE YEAR ENDED  
 DECEMBER 31, 2014  
 (Expressed in Rupiah, unless otherwise stated)

	2014	2013	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Kenaikan Aset Neto	309.827.390.342	431.605.116.718	<i>Increase in Net Assets</i>
Penyesuaian:			<i>Adjustments:</i>
Penyusutan	116.469.084.721	118.103.904.773	<i>Depreciation</i>
Koreksi Aset Neto	(39.343.257.206)	(2.578.044.391)	<i>Adjustment of Net Assets</i>
Imbalan Pascakerja	36.598.664.207	(7.885.210.500)	<i>Post-Employment Benefits</i>
Laba (Rugi) Efek Tersedia untuk Dijual	167.835.697	24.120.793	<i>Gains (Losses) in Available for Sale Securities</i>
Perubahan Modal Kerja:			<i>Changes in Work Capital:</i>
Uang muka	28.244.683.026	16.170.625.452	<i>Advances</i>
Piutang	(13.978.283.746)	973.480.208	<i>Receivables</i>
Biaya Dibayar di Muka	265.792.687	(4.284.691)	<i>Prepaid Expenses</i>
Persediaan	(8.337.330.494)	(3.055.966.380)	<i>Inventories</i>
Aset Lain-lain	(903.010.633)	(5.885.606.426)	<i>Other Assets</i>
Hutang Pajak	(1.676.895.492)	(5.015.590.463)	<i>Taxes Payable</i>
Biaya Yang Masih Harus Dibayar	1.375.401.705	(1.414.345.114)	<i>Accrued Expenses</i>
Hutang Lain-lain	28.268.911.543	35.449.217.555	<i>Other Payables</i>
Pendapatan Diterima di Muka	(1.998.326.645)	(1.980.480.465)	<i>Unearned Revenues</i>
Arus Kas Bersih yang Diperoleh (Digunakan) dari Aktivitas Operasi	454.980.659.711	574.506.937.069	<i>Net Cash Flows Provided by (Used in) Operating Activities</i>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
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	3.348.771.455	(200.215.312)	<i>Disposal of Securities Available for Sale and Held to Maturity</i>
Perolehan Aset Tetap	(152.585.763.028)	(272.185.365.481)	<i>Acquisition of Fixed Assets</i>
Arus Kas Bersih yang Diperoleh (Digunakan) dari Aktivitas Investasi	(149.236.991.573)	(272.385.580.793)	<i>Net Cash Flows Provided by (Used in) Investing Activities</i>



UNIVERSITAS INDONESIA  
 LAPORAN ARUS KAS  
 UNTUK TAHUN YANG BERAKHIR  
 31 DESEMBER 2014  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

UNIVERSITAS INDONESIA  
 STATEMENTS OF CASH FLOWS  
 FOR THE YEAR ENDED  
 DECEMBER 31, 2014  
 (Expressed in Rupiah, unless otherwise stated)

	2014	2013	
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Pendanaan	0	0	<i>Financing</i>
Arus Kas Bersih yang Diperoleh (Digunakan) dari Aktivitas Pendanaan	0	0	<i>Net Cash Flows Provided by (Used in) Investing Financing</i>
<b>KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	<b>305.743.668.138</b>	<b>302.121.356.276</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	<b>1.601.637.953.696</b>	<b>1.299.516.597.420</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	<b>1.907.381.621.834</b>	<b>1.601.637.953.696</b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>