

Tabel Laporan Aset Neto, Perhitungan Hasil Usaha dan Neraca Dana Pensiun

Table of Pension Fund's Statements of Net Assets, Income Statements and Statements of Financial Position

	Jan-14	Feb-14	Mar-14	Apr-14	Mei-14	Jun-14	Jul-14	Agust-14	Sep-14	Okt-14	Nop-14	Des-14	
LAPORAN ASET NETO/													STATEMENTS OF NET ASSETS
ASET/													ASSETS
INVESTASI (Nilai Wajar)/													INVESTMENTS (Fair Value)
Surat Berharga Pemerintah/	30.913,95	31.397,72	31.742,53	31.689,66	31.299,16	30.712,40	30.999,83	31.470,48	31.035,03	30.333,94	30.438,47	30.447,19	Government Bond
Tabungan/	547,10	145,89	127,99	165,60	134,68	105,64	119,02	129,56	172,95	151,91	173,45	144,99	Saving
Deposito On Call/	848,18	1.295,38	1.395,54	1.197,49	1.644,20	1.363,88	1.161,64	1.018,38	1.418,31	1.424,79	1.675,06	1.402,95	Deposit On Call
Deposito Berjangka/	35.991,58	37.126,96	38.736,37	40.596,65	42.456,20	44.672,63	45.807,81	47.316,13	49.054,41	50.194,58	51.416,63	52.989,13	Time Deposit
Sertifikat Deposito/	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Certificate of Deposit
Sertifikat Bank Indonesia/	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Certificate of Central Bank
Saham/	26.455,54	27.064,91	28.028,19	27.950,29	27.866,50	27.597,88	28.805,93	28.944,06	28.075,26	27.895,63	28.902,91	28.877,48	Share
Obligasi/	38.055,66	38.531,87	38.221,33	37.909,74	37.570,67	37.515,51	38.055,16	37.880,62	37.914,66	38.898,10	38.774,91	38.457,03	Bond
Sukuk/	1.245,41	1.255,37	1.251,23	1.252,92	1.246,46	1.279,95	1.264,28	1.140,68	1.087,28	1.096,50	1.098,85	1.090,79	Sukuk
Unit Penyertaan Reksadana/	11.230,45	11.708,31	12.250,84	12.539,89	12.030,48	11.813,92	11.417,87	11.189,75	10.976,90	11.137,65	11.095,15	11.294,05	Mutual Fund
Efek Beragun Aset dari KIK EBA/	194,27	145,54	142,13	139,38	134,32	130,36	130,47	117,88	113,90	111,60	108,28	247,78	Assets backed Security
Unit Penyertaan berbentuk KIK/	40,97	43,09	45,85	43,73	41,26	40,97	40,97	40,52	40,67	40,97	40,82	40,82	Collective Investment Contract
Kontrak Opsi Saham/	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Stock Option Contracts
Penempatan Langsung pada Saham/	5.525,00	5.664,91	5.660,44	5.669,36	5.698,54	5.745,08	5.743,98	5.786,35	6.008,34	6.003,91	6.004,85	6.200,81	Direct Placement in Share
Tanah/	2.292,42	2.293,20	2.301,19	2.311,23	2.309,50	2.312,67	2.460,39	2.488,99	2.487,95	2.483,79	2.601,56	2.622,46	Land
Bangunan/	963,38	952,00	946,46	995,20	960,39	1.030,45	1.096,46	1.097,21	1.078,90	1.103,99	1.102,72	1.153,45	Building
Tanah dan Bangunan/	4.283,02	4.276,20	4.274,95	4.285,30	4.277,06	4.286,34	4.283,99	4.302,79	4.364,57	5.299,68	5.318,59	5.406,29	Land and Building
Total Investasi/	158.586,94	161.901,35	165.125,04	166.746,43	167.669,42	168.607,65	171.387,80	172.923,41	173.829,12	176.177,04	178.752,26	180.375,22	Total Investments
ASET LANCAR DI LUAR INVESTASI/													NON INVESTMENTS CURRENT ASSETS
Kas dan Bank/	757,30	784,21	860,44	972,26	1.090,83	873,06	879,01	778,70	1.010,93	822,10	964,03	833,92	Cash and Bank
Piutang luran/	253,32	255,93	265,76	271,00	326,97	277,97	275,68	305,02	298,01	279,20	290,40	257,99	Contribution Receivable
luran Normal Pemberi Kerja/	198,31	201,14	212,00	216,37	264,39	220,05	223,21	245,42	238,58	221,81	233,23	203,71	Employer Normal Contribution
luran Normal Peserta/	55,01	54,79	53,76	54,63	62,58	57,93	52,46	59,60	59,43	57,38	57,17	54,29	Employee Normal Contribution
luran Tambahan/	2.386,14	2.459,14	2.490,70	2.488,74	2.804,37	2.664,82	2.600,35	2.634,08	2.635,15	2.648,99	2.717,03	2.711,51	Additional Contribution
Piutang bunga keterlambatan luran/	59,38	60,27	60,38	60,82	60,95	61,80	63,29	69,06	69,68	70,79	71,33	73,37	Interest Receivable of Late Contribution
Beban Dibayar Dimuka/	218,67	224,85	233,22	226,28	243,24	243,44	248,32	254,03	257,21	291,45	311,63	289,00	Prepaid Expense
Piutang Investasi/	350,59	415,38	598,42	350,25	394,33	402,14	713,90	616,18	370,25	660,51	597,89	887,19	Investments Receivable
Piutang Hasil Investasi/	1.551,15	1.663,08	1.547,76	1.879,50	1.826,76	1.732,87	1.876,26	2.009,68	1.635,01	1.833,75	1.770,40	1.649,43	Investment Return Receivable
Piutang Lain-lain/	90,51	97,10	94,56	85,95	104,67	88,26	100,92	136,11	71,23	83,63	97,34	76,59	Other Receivable
Total Aset Lancar Diluar Investasi/	5.667,05	5.959,96	6.151,23	6.334,81	6.852,13	6.344,35	6.757,73	6.802,87	6.347,48	6.690,43	6.820,05	6.779,01	Total Non Investment Current Assets
ASET OPERASIONAL/													OPERATIONAL ASSETS
Tanah dan Bangunan (Nilai Buku)/	102,17	111,65	110,80	110,54	110,28	109,61	107,82	107,63	107,03	110,65	110,40	104,51	land and Building (Book Value)
Kendaraan (Nilai Buku)/	16,56	17,16	16,68	16,97	16,69	16,52	16,69	16,47	17,10	17,11	18,01	19,32	Vehicle (Book Value)
Peralatan Komputer (Nilai Buku)/	15,73	15,04	14,98	14,70	15,00	14,26	16,26	15,98	15,89	16,09	15,95	15,73	Computers (Book Value)
Peralatan Kantor (Nilai Buku)/	7,84	7,80	7,77	7,74	7,60	7,49	7,70	7,72	7,57	7,67	7,64	7,20	Office Equipments (Book Value)
Aset Operasional Lainnya (Nilai Buku)/	8,52	8,48	8,45	8,42	8,39	8,36	8,31	8,28	5,23	5,20	5,17	17,14	Other Operational Assets (Book Value)
Total Aset Operasional/	150,82	160,14	158,68	158,37	157,96	156,25	156,78	156,08	152,81	156,71	157,17	163,91	Total Operational Assets
ASET LAIN-LAIN/	343,46	358,32	383,11	380,96	380,75	338,10	359,37	355,96	357,41	380,63	397,81	418,71	OTHER ASSETS
TOTAL ASET/	164.748,27	168.379,77	171.818,06	173.620,57	175.060,26	175.446,35	178.661,68	180.238,31	180.686,82	183.404,81	186.127,29	187.736,84	TOTAL ASSETS

Tabel Laporan Aset Neto, Perhitungan Hasil Usaha dan Neraca Dana Pensiun

Table of Pension Fund's Statements of Net Assets, Income Statements and Statements of Financial Position

	Jan-14	Feb-14	Mar-14	Apr-14	Mei-14	Jun-14	Jul-14	Agust-14	Sep-14	Okt-14	Nop-14	Des-14	
LIABILITAS/													LIABILITIES
LIABILITAS DI LUAR LIABILITAS AKTUARIAL/													LIABILITIES OTHER THAN ACTUARIAL LIABILITIES
Hutang manfaat pensiun jatuh tempo/	118,44	118,98	120,43	132,38	122,80	120,85	126,39	146,18	135,31	135,05	130,95	136,77	<i>Accrued Pension Benefit Payable</i>
Hutang Investasi/	344,82	373,35	761,00	468,63	430,12	229,02	568,49	495,55	500,26	410,01	557,35	476,49	<i>Investment Payable</i>
Pendapatan Diterima Dimuka/	132,05	223,71	211,43	208,84	215,89	199,28	187,49	171,21	150,11	152,46	149,26	148,87	<i>Unearned Revenue</i>
Beban Yang Masih Harus Dibayar/	231,86	172,20	168,55	165,55	167,21	165,36	143,45	144,22	154,32	151,81	158,68	219,51	<i>Accrued Expense</i>
Liabilitas di luar Liabilitas manfaat Pensiun/	270,98	298,49	293,02	276,40	258,17	286,44	287,39	258,58	304,59	251,51	260,19	263,00	<i>Liabilities Other Than Actuarial Liabilities</i>
Total Liabilitas di luar Liabilitas Aktuarial/	1.098,16	1.186,72	1.554,42	1.251,79	1.194,20	1.000,95	1.313,22	1.215,74	1.244,59	1.100,84	1.256,42	1.244,64	<i>Total Liabilities Other Than Actuarial Liabilities</i>
ASET BERSIH/	163.650,12	167.193,05	170.263,64	172.368,78	173.866,06	174.445,40	177.348,46	179.022,57	179.442,23	182.303,96	184.870,87	186.492,20	NET ASSETS

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	Jan-14	Feb-14	Mar-14	Apr-14	Mei-14	Jun-14	Jul-14	Agust-14	Sep-14	Okt-14	Nop-14	Des-14	
PERHITUNGAN HASIL USAHA/													INCOME STATEMENTS
PENDAPATAN INVESTASI/													INVESTMENT REVENUE
Bunga/bagi hasil/	2.286,31	2.380,80	2.975,82	3.700,87	4.573,32	5.125,12	5.765,00	6.325,48	7.120,71	7.906,50	8.534,53	9.155,86	Interest Income/Profit Sharing
Dividen/	173,42	100,11	212,63	463,64	609,23	761,07	847,80	868,78	852,44	911,64	927,96	953,78	Dividend
Sewa/	51,66	89,25	111,06	135,77	192,40	182,16	211,09	233,05	245,11	266,61	294,54	341,08	Rent
Labat (Rugi) Pelepasan/ erolehan Investasi/	550,23	621,08	816,69	917,98	1.189,51	1.297,05	1.597,91	1.714,11	2.108,27	2.341,57	2.501,64	2.768,66	Gain (Losses) on Sale of Investment
Pendapatan Investasi Lain/	12,15	20,46	15,38	16,61	16,48	19,54	19,30	22,97	25,50	39,09	39,62	45,23	Other Investments Revenue
Total Pendapatan Investasi/	3.073,77	3.211,71	4.131,58	5.234,88	6.580,94	7.384,94	8.441,11	9.164,40	10.352,03	11.465,40	12.298,29	13.264,61	Total Investment Revenue
BEBAN INVESTASI/													INVESTMENTS EXPENSE
Beban Transaksi Surat Berharga/	34,35	34,43	40,17	47,45	54,58	55,99	61,67	65,30	68,43	78,73	79,87	88,15	Securities Transaction Expense
Beban Pemeliharaan Tanah & Bangunan/	6,02	11,88	21,00	27,35	36,46	41,61	45,14	59,03	64,39	76,39	78,59	90,25	Land & Building Maintenance Expense
Beban Penyusutan Bangunan/	22,94	26,50	30,48	34,69	45,25	42,70	46,73	51,43	45,96	51,14	54,99	59,45	Building Depreciation Expense
Beban Manajer Investasi/	27,77	26,18	29,74	43,11	51,77	57,70	69,81	73,12	79,90	91,08	96,82	109,43	Fund Manager Expense
Beban Investasi Lainnya/	16,00	18,04	19,49	24,04	28,46	32,83	39,91	49,82	53,52	59,76	64,04	75,51	Other Investments Expense
Total Beban Investasi/	107,09	117,03	140,89	176,63	216,51	230,84	263,26	298,71	312,20	357,11	374,31	422,80	Total Investment Expense
HASIL USAHA INVESTASI/													NET INVESTMENT REVENUE
BEBAN OPERASIONAL/													OPERATING EXPENSE
Gaji Honor Karyawan, Pengurus & Dewan/	120,38	113,79	136,89	167,63	202,84	215,79	266,46	278,69	304,65	331,10	351,49	417,22	Fee and Salary Expense
Beban Kantor/	30,69	37,59	46,14	55,59	63,48	69,03	78,25	88,65	101,38	113,04	119,33	129,95	Office Expense
Beban Pemeliharaan/	2,64	3,21	3,91	4,71	5,65	6,10	7,06	7,76	8,51	9,70	10,80	11,65	Maintenance Expense
Beban Penyusutan/	6,02	6,48	7,63	8,82	10,41	11,66	12,79	14,16	14,66	16,13	17,50	18,65	Depreciation Expense
Beban Jasa Pihak Ketiga/	16,47	14,11	16,45	18,24	21,87	23,44	27,18	28,22	31,34	35,02	38,77	55,23	Third Party Service Expense
Beban Operasional Lain/	21,13	11,17	11,86	17,09	20,01	32,21	39,78	42,67	46,97	51,65	54,92	61,71	Other Operating Expense
Total Beban Operasional/	197,33	186,35	222,88	272,08	324,26	358,22	431,52	460,14	507,51	556,65	592,80	694,42	Total Operating Expense
PENDAPATAN DAN BEBAN LAIN-LAIN/													OTHER REVENUE AND EXPENSE
Bunga Keterlambatan Iuran/	7,71	4,61	4,59	167,63	5,04	5,28	4,60	9,86	10,79	11,58	12,67	14,00	Interest Income from Late Contribution
Labat (Rugi) Pelepasan Aset Operasional/	0,37	0,48	0,64	55,59	0,78	0,56	0,46	0,85	1,39	1,53	1,53	1,82	Gain (Losses) from Disposal of Operating Assets
Labat (Rugi) Pelepasan Aset Lain-lain/	14,37	14,37	14,37	4,71	14,35	9,32	14,35	14,35	14,35	0,15	0,03	0,02	Gain (Losses) from Disposal of Other Assets
Pendapatan Lain di luar Investasi/	42,20	36,77	37,07	8,82	47,34	51,59	61,67	47,42	54,68	58,84	62,02	68,60	Other Non Investment Revenue
Beban Lain di luar Investasi dan Operasional/	(12,83)	(12,53)	(14,02)	18,24	(17,53)	(20,11)	(22,01)	(14,36)	(15,12)	(16,64)	(17,19)	(18,67)	Other Non Investment and Operating Expense
Total Pendapatan dan beban Lain-lain/	51,82	43,70	42,64	17,09	49,99	46,63	59,07	58,12	66,09	55,45	59,06	65,76	Total Other Revenue and Expense
HASIL USAHA SEBELUM PAJAK/	2.821,18	2.952,04	3.810,46	4.803,26	6.090,15	6.842,51	7.805,40	8.463,66	9.598,40	10.607,10	11.390,24	12.213,16	OPERATING REVENUE BEFORE TAXES
PAJAK PENGHASILAN/	23,35	11,98	9,35	13,17	21,50	20,42	26,69	26,42	24,79	28,51	33,00	84,09	TAXES EXPENSE
HASIL USAHA SETELAH PAJAK/	2.797,83	2.940,05	3.801,11	4.790,09	6.068,65	6.822,09	7.778,70	8.437,24	9.573,61	10.578,59	11.357,23	12.129,06	NET INCOME AFTER TAXES

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	Jan-14	Feb-14	Mar-14	Apr-14	Mei-14	Jun-14	Jul-14	Agust-14	Sep-14	Okt-14	Nop-14	Des-14	
NERACA/													STATEMENTS OF FINANCIAL POSITION
ASET/													ASSETS
INVESTASI (Harga Perolehan/)													INVESTMENTS (Historical Cost)
Surat Berharga Pemerintah/	32.562,11	32.506,74	32.260,00	31.886,27	32.600,86	31.484,86	31.546,57	32.226,74	31.838,28	30.679,90	30.445,12	30.596,30	Government Bond
Tabungan/	545,59	144,38	126,48	164,09	133,16	104,12	141,91	128,05	171,44	100,40	121,94	143,48	Saving
Deposito On Call/	2.497,76	1.295,38	1.287,74	1.199,49	1.646,20	1.225,08	1.440,44	1.018,38	1.583,16	1.432,79	1.683,06	1.500,70	Deposit On Call
Deposito Berjangka/	35.805,31	37.092,34	38.825,91	40.772,37	41.628,00	44.757,77	45.459,77	47.267,59	48.824,84	50.187,24	51.405,82	52.854,96	Time Deposit
Sertifikat Deposito/	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Certificate of Deposit
Sertifikat Bank Indonesia/	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Certificate of Central Bank
Saham/	27.522,97	26.855,82	26.909,42	26.432,73	26.215,20	26.241,80	26.230,36	26.186,71	25.973,24	26.109,97	26.498,04	26.338,56	Share
Obligasi/	38.972,82	39.310,28	38.865,64	38.493,35	38.211,91	38.279,61	38.812,93	38.541,96	38.840,04	39.653,28	39.439,76	39.169,76	Bond
Sukuk/	1.366,06	1.350,26	1.355,26	1.359,32	1.354,14	1.395,58	1.376,82	1.229,06	1.177,61	1.179,59	1.180,59	1.171,03	Sukuk
Unit Penyertaan Reksadana/	12.053,69	11.978,61	12.220,45	12.350,92	11.809,83	11.697,05	10.866,30	10.540,85	10.508,28	10.643,73	10.447,39	10.532,14	Mutual Fund
Efek Beragun Aset dari KIK EBA/	154,67	145,09	144,92	142,33	137,12	133,35	133,35	120,90	117,36	114,31	110,25	250,47	Assets backed Security
Unit Penyertaan berbentuk KIK/	40,02	45,22	44,52	42,52	40,02	40,02	40,02	40,02	40,02	40,02	41,02	40,02	Collective Investment Contract
Kontrak Opsi Saham/	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Stock Option Contracts
Penempatan Langsung pada Saham/	2.959,17	3.011,94	3.025,25	2.974,15	2.984,08	3.027,75	3.027,26	3.030,40	3.112,24	3.119,41	3.122,46	3.067,15	Direct Placement in Share
Tanah/	491,59	450,36	451,11	464,54	462,72	466,10	613,94	641,97	643,14	641,92	641,46	646,28	Land
Bangunan/	506,33	548,73	540,93	578,03	581,04	653,62	714,94	715,38	715,66	740,39	739,48	783,72	Building
Tanah dan Bangunan/	1.810,94	1.805,08	1.807,75	1.817,37	1.800,19	1.813,68	1.820,16	1.832,04	1.854,67	1.854,30	1.851,27	1.891,91	Land and Building
Akumulasi Penyusutan/	(841,30)	(843,35)	(853,59)	(858,95)	(865,97)	(863,15)	(871,47)	(874,43)	(880,82)	(887,38)	(888,38)	(893,82)	Accumulated Depreciation
Total Investasi/	156.447,72	155.696,88	157.011,82	157.818,54	158.738,52	160.457,23	161.353,30	162.645,64	164.519,12	165.609,88	166.839,28	168.092,67	Total Investment
SELISIH PENILAIAN INVESTASI/	2.139,22	6.204,46	8.113,22	8.927,89	8.930,90	8.150,42	10.034,49	10.277,77	9.310,00	10.567,16	11.912,98	12.282,55	INVESTMENT VALUATION DIFFERENCE
ASET LANCAR DILUAR INVESTASI/													NON INVESTMENT CURRENT ASSETS
Kas dan Bank/	757,30	784,21	860,44	972,26	1.090,83	873,06	879,01	778,70	1.010,93	822,10	964,03	833,92	Cash and Bank
Piutang Iuran/	253,32	255,93	265,76	271,00	326,97	277,97	275,68	305,02	298,01	279,20	290,40	257,99	Contribution Receivable
Iuran Normal Pemberi Kerja/	198,31	201,14	212,00	216,37	264,39	220,05	223,21	245,42	238,58	221,81	233,23	203,71	Employer Normal Contribution
Iuran Normal Peserta/	55,01	54,79	53,76	54,63	62,58	57,93	52,46	59,60	59,43	57,38	57,17	54,29	Employee Normal Contribution
Iuran Tambahan /	2.386,14	2.459,14	2.490,70	2.488,74	2.804,37	2.664,82	2.600,35	2.634,08	2.635,15	2.648,99	2.717,03	2.711,51	Additional Contribution
Piutang Bunga Ketenampatan Iuran/	59,38	60,27	60,38	60,82	60,95	61,80	63,29	69,06	69,68	70,79	71,33	73,37	Interest Receivable of Late Contribution
Beban Dibayar Dimuka/	218,67	224,85	233,22	226,28	243,24	243,44	248,32	254,03	257,21	291,45	311,63	289,00	Prepaid Expense
Piutang Investasi/	350,59	415,38	598,42	350,25	394,33	402,14	713,90	616,18	370,25	660,51	597,89	887,19	Investments Receivable
Piutang Hasil Investasi/	1.551,15	1.663,08	1.547,76	1.879,50	1.826,76	1.732,87	1.876,26	2.009,68	1.635,01	1.833,75	1.770,40	1.649,43	Investment Return Receivable
Piutang Lain-lain/	90,51	97,10	94,56	85,95	104,67	88,26	100,92	136,11	71,23	83,63	97,34	76,59	Other Receivable
Total Aset Lancar Diluar Investasi/	5.667,05	5.959,96	6.151,23	6.334,81	6.852,13	6.344,35	6.757,73	6.802,87	6.347,48	6.690,43	6.820,05	6.779,01	Total Non Investment Current Assets
ASET OPERASIONAL/													OPERATIONAL ASSETS
Tanah dan Bangunan/	152,41	162,51	161,28	161,50	161,66	161,34	160,89	160,21	160,43	164,52	164,54	158,60	land and Building
Kendaraan/	46,00	45,41	45,37	45,62	45,61	45,73	46,63	45,74	44,98	44,29	45,21	45,58	Vehicle
Peralatan Komputer/	73,66	74,17	74,00	74,37	75,03	74,56	79,15	77,18	77,34	78,00	78,23	77,50	Computers
Peralatan Kantor /	43,32	43,23	43,37	43,60	43,64	43,78	40,47	44,29	44,30	44,57	44,81	43,88	Office Equipments
Aset Operasional Lainnya /	16,33	15,94	16,19	16,20	16,20	16,20	15,57	16,01	13,17	13,25	11,83	23,94	Other Operational Assets
Akumulasi Penyusutan/	(180,89)	(181,12)	(181,52)	(182,91)	(184,18)	(185,37)	(185,92)	(187,36)	(187,40)	(187,91)	(187,45)	(185,60)	Accumulated Depreciation
Total Aset Operasional/	150,82	160,14	158,68	158,37	157,96	156,25	156,78	156,08	152,81	156,71	157,17	163,91	Total Operational Assets
ASET LAIN-LAIN/	343,46	358,32	383,11	380,96	380,75	338,10	359,37	355,96	357,41	380,63	397,81	418,71	OTHER ASSETS
TOTAL ASET/	164.748,27	168.379,77	171.818,06	173.620,57	175.060,26	175.446,35	178.661,68	180.238,31	180.686,82	183.404,81	186.127,29	187.736,84	TOTAL ASSETS

Tabel Laporan Aset Neto, Perhitungan Hasil Usaha dan Neraca Dana Pensiun

Table of Pension Fund's Statements of Net Assets, Income Statements and Statements of Financial Position

	Jan-14	Feb-14	Mar-14	Apr-14	Mei-14	Jun-14	Jul-14	Agust-14	Sep-14	Okt-14	Nop-14	Des-14	
LIABILITAS/													LIABILITIES
Nilai kini Aktuarial/	125.520,64	119.460,00	120.031,91	120.941,65	121.759,85	122.259,26	123.077,35	123.364,20	124.313,78	124.850,95	125.340,66	125.629,76	Actuarial Present Value
Selisih Nilai Kini Aktuarial/	(2.172,74)	258,32	1.885,64	2.212,54	2.339,54	1.980,85	3.164,61	3.513,28	2.733,40	3.942,96	5.141,06	5.418,72	Actuarial Present Value Difference
Liabilitas Manfaat Pensiun/	40.603,14	47.226,70	47.801,04	48.537,04	49.105,82	49.719,79	50.241,28	51.157,68	51.654,27	52.561,24	53.113,65	53.983,86	Pension Benefit Liabilities
LIABILITAS LAIN-LAIN/													LIABILITIES OTHER THAN ACTUARIAL LIABILITIES
Hutang Manfaat Pensiun Jangka Panjang/	118,44	118,98	120,43	132,38	122,80	120,85	126,39	146,18	135,31	135,05	130,95	136,77	Accrued Pension Benefit Payable
Hutang Investasi/	344,82	373,35	761,00	468,63	430,12	229,02	568,49	495,55	500,26	410,01	557,35	476,49	Investment Payable
Pendapatan Diterima Dimuka/	132,05	223,71	211,43	208,84	215,89	199,28	187,49	171,21	150,11	152,46	149,26	148,87	Unearned Revenue
Beban Yang Masih Harus Dibayar/	231,86	172,20	168,55	165,55	167,21	165,36	143,45	144,22	154,32	151,81	158,68	219,51	Accrued Expense
Liabilitas Lain-lain Aktuarial/	270,98	298,49	293,02	276,40	258,17	286,44	287,39	258,58	304,59	251,51	260,19	263,00	Liabilities Other Than Pension Benefit Liabilities
Total Liabilitas Lain-lain Aktuarial/	1.098,16	1.186,72	1.554,42	1.251,79	1.194,20	1.000,95	1.313,22	1.215,74	1.244,59	1.100,84	1.256,42	1.244,64	Total Liabilities Other Than Actuarial Liabilities
Pendapatan yang Belum Direalisasi/	(300,93)	248,03	545,05	677,55	660,85	485,50	865,21	987,42	740,78	948,81	1.275,50	1.459,86	Unrealized Revenue
TOTAL LIABILITAS/	164.748,27	168.379,77	171.818,06	173.620,57	175.060,26	175.446,35	178.661,68	180.238,31	180.686,82	183.404,81	186.127,29	187.736,84	TOTAL LIABILITIES