



A photograph of two young children, a boy and a girl, running towards the camera on a paved path. They are both wearing green school uniforms with a logo on the chest. The boy is on the left, wearing black sneakers with red accents, and the girl is on the right, wearing black sneakers with red accents. They are both smiling and looking at the camera. The background shows a yellow building with a covered walkway and some greenery.

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- Financial Reports

FOUNDERS NOTE

“ In short, the gist of the year 2019 was (re)construction after a year of disaster. But I will mostly remember it as the year when I experienced first-hand what can be achieved when people truly come together and how resilient all our children and employees are in turbulent times. It is impossible to describe how blessed we feel at Peduli Anak for all the support we received from all corners of the world. It enabled us to not only rebuild, but also expand Peduli Anak. By the end of 2019 we were able to help and support more children in need and guide them on their path to adulthood.

At the beginning of 2019, there were still concerns about whether we would be able to raise enough funds to rebuild what was destroyed by the earthquakes. Fortunately, it became clear fairly soon that all the children would have a well-deserved roof over their heads again. Living on a construction site 24/7 for months on end had its challenges, but seeing our future homes and facilities slowly become reality kept us all going through a rough year of construction.

Throughout 2019 our focus was fully on having all 14 homes completed by the end of the year as well as finalizing the reconstruction of the primary school.



But with the funds we received we were also able to build a secondary school, a sports center, a fishing pond, a new office with a clinic, a water filtering system providing drinking water to various water stations all over the center, a playground, an organic garden and a completely new road and sidewalks from the front of our center all the way to the back. In 2019 Peduli Anak became everything we ever dreamed of and more. ”

Chaim Fetter

Co-Founder

MESSAGE FROM THE DIRECTOR



“ 2019 was a truly extraordinary and challenging year for all of us here at Yayasan Peduli Anak. The rebuilding of our earthquake struck center continued non-stop which was impressive and challenging at the same time. We are so very grateful to all the sponsors and partners who made it possible for us to continue our vision and mission. The joy on the children's' faces when they moved into their new homes cannot be put into words.

In 2019 we welcomed 33 new children into our Peduli Anak family. The one thing that stood out to us is their eagerness to learn.

When we took these children in most of them were illiterate and unable to tell time. Thanks to the hard work of our staff, the art therapy of our psychologists, as well as the support of our volunteers, significant changes have already been made and they are on the path to becoming confident children. They are now talking about wanting to become doctors, nurses, police officers, teachers, and future leaders.

Our children also learn and grow through the after-school activities we offer them. We were so proud that after months of training and participating in festivals our drum band team participated in their first-ever tournament in November! Our Taekwondo team also took part in a competition for the first time. They even snatched the 1st or 2nd place in every level!

Many of our sponsors not only donated goods for the rebuilding of our center, but they also enriched the children by explaining their industry and doing Q&A sessions. The same is true for our volunteers who so kindly share their time and knowledge.

With your support we will continue our mission in 2020. ”

Ibu Nurdiana
Director Indonesia

WHO WE ARE



PEDULI ANAK FOUNDATION



Yayasan Peduli Anak is a Dutch-Indonesian non-profit organization for child welfare in West Nusa Tenggara, Indonesia dedicated to providing family-like care, education, in-home family care, medical and legal support to thousands of underprivileged, neglected and abused children who have been placed in their care by the Indonesian child social services.

By the end of 2019 we transitioned fully to family-like care when the last group of children moved into their new home. We now have 14 family-like houses for maximum 10 children per house. In the family home, the children are being taken care of by a mother figure, mimicking a real family environment. With this living arrangement, we can truly help children who have experienced trauma early in life.

We believe by providing our children a safe home, healthy life, quality education and most importantly love, we encourage them to develop to their full potential and work towards positive changes in their life and others. Our holistic approach covers all their needs at a very high quality.

This approach also let us to build and start a middle school (or junior high school). The Shri Shastry middle school enables us to offer our children a continued quality educational program.

OUR VISION & MISSION



OUR IMPACT VISION

“EVERY CHILD IN THE WORLD DESERVES A CHANCE TO LIVE A HAPPY AND HEALTHY LIFE, FREE FROM POVERTY, EXPLOITATION AND VIOLENCE.”

OUR IMPORTANT MISSION

“WE FIGHT FOR THE RIGHTS OF UNDERPRIVILEGED CHILDREN AND GIVE THEM A CHANCE TO LIVE A HAPPY AND HEALTHY LIFE, BY PROVIDING SHELTER, EDUCATION, MEDICAL SUPPORT, ADVOCACY AND FAMILY CARE.”

OUR 14 YEARS HOLISTIC APPROACH WORKS!

Our unique holistic and inclusive approach pays attention to children's physical, emotional, social and spiritual well-being as well as cognitive aspects of learning.

- A family style, increasingly self-sufficient safe campus.
- On campus school.
- On campus clinic.
- Psychology support and plans for both children and families.
- Reunification of children with parents or relatives.
- Basic needs for children and much more.
- Sports and play.

22.000+

Street children,
orphans, abandoned,
abused, sick children
and their
families/relatives.

9000+

Children, including
families, helped
through our off-
campus family care
program and disaster
relief program.

1150+

Children supported in
our center and schools.

WHAT WE OFFER: PEDULI ANAK PROGRAMS



PEDULI ANAK PROGRAMS

Peduli Anak had 8 main focal points in 2019 from children's well-being to family empowerment.



Family-like care

Mimic a nurturing family environment with a maximum of 10 children living in a home with a mother figure in each of our 14 children's homes.



Education

Provide access to a free and quality primary education to both children living at Peduli Anak as well as poor families in the neighboring community. And support our children afterwards in vocational, secondary and higher education.



Health care

Provide access to preventive and primary care for children living at Peduli Anak and in the neighboring community through our well-equipped clinic, plus general check-up upon arrival of new children to assess their medical needs.



Extra-curricular activities

Offer our children fun and educational activities outside school to keep them active, boost their confidence, build social and team skills and find their passion. Examples: sports, art, foreign languages, band, cooking class.



PEDULI ANAK PROGRAMS



Community & family care

Support disadvantaged children and their families by allowing children to focus on education while helping parents to keep their children at home through training, counselling and supervision.



Child advocacy

Support children who have experienced abuse and neglect by providing a safe, child-friendly environment and assistance for interviews, counseling, and medical evaluations.



Child health emergencies

Provide treatment and offer access to health care for children from the community who have medical emergencies and need support, treatment and/or surgery.



Disaster assistance and emergency relief

Offer emergency relief to children and communities by providing food, water, medication, emergency shelter and other essentials to sustain lives. Fundraise and coordinate donations from corporations to be delivered and distributed to those who need them the most.



FINISHING THE REBUILDING OF PEDULI ANAK IN 2019



“

WE HAVE ALMOST FINALIZED REBUILDING & RECONSTRUCTION

CENTER FOR CHILD WELFARE

The Peduli Anak center is a small integrated village of its own built on 2.2 hectare of land in the middle of the rice fields.

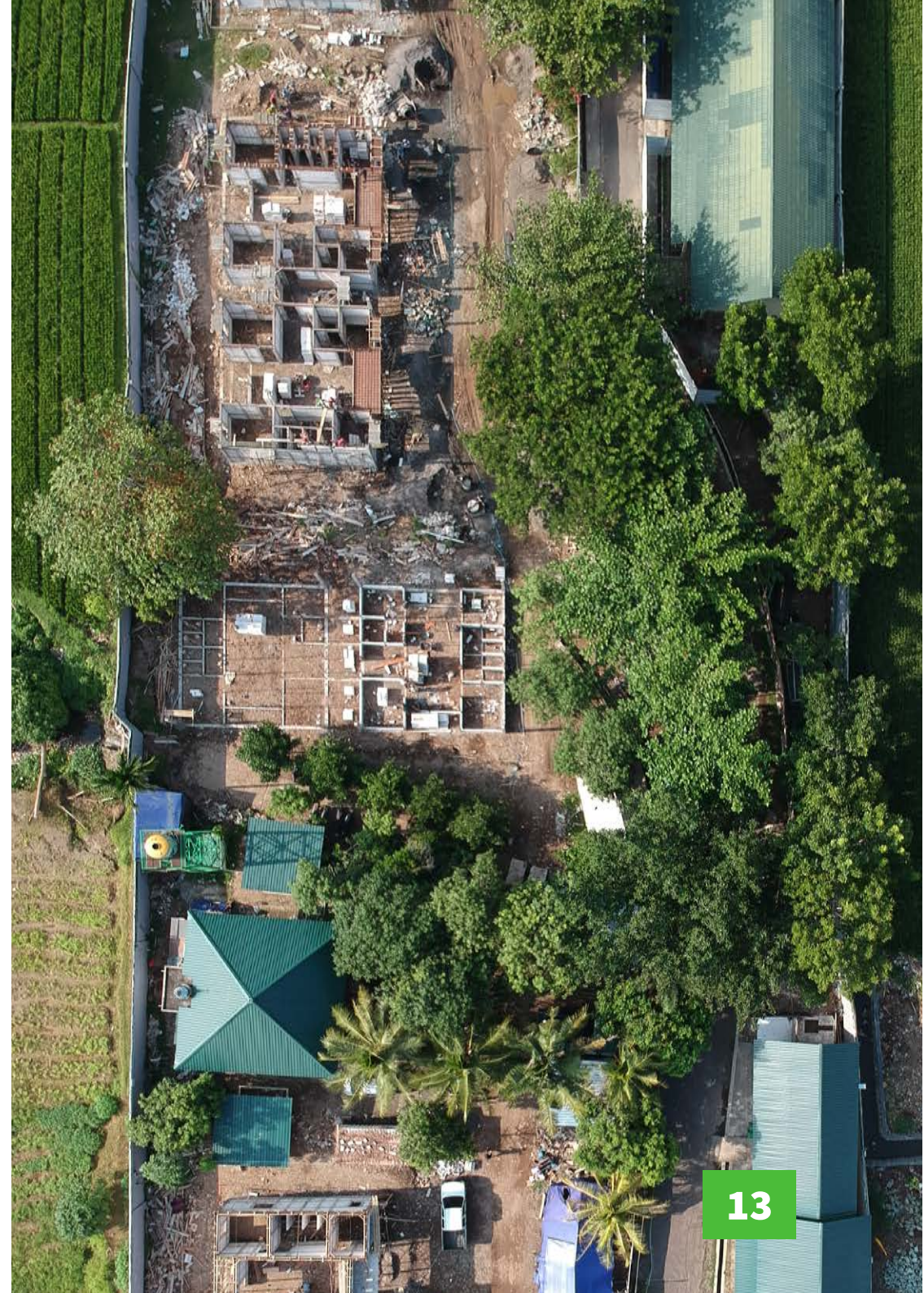


Rebuilt on 2.2 Hectare

2019: THE YEAR OF REVITALIZATION

With almost all of our buildings destroyed or impacted by the earthquakes of 2018, we immediately drew a new site plan for the center which included the construction of new homes, a middle school, a sports center, and other new and improved facilities. The demolition of damaged buildings, renovation of existing structures, and foundation work mostly took place in the 4th quarter of 2018. The rebuilding of our campus took place throughout 2019.

Apart from our 14 new homes, we also renovated all the school buildings and built a middle school. We also renovated the water tower and kitchen, built a new office building, a clinic, a water filter system for drinking water, a canteen, a sports center, and paved part of the roads. All while our 79 children were living in our center in their classrooms and 47 children from neighboring villages attended our schools. A challenge to say the least, and not always easy on the children. Their sleeping quarters (classrooms) were very cramped and crowded, and the space for school and play was extremely limited. We are so very proud of them for hanging in there during this time.



OUR FAMILY HOMES ARE FINISHED

The rebuilding of the new family-like homes started in late 2018 and continued throughout 2019. When we lost our 4 homes in the earthquakes of August 2018, we took this as an opportunity to expand and build 14 smaller family-like homes and completely shift from the traditional institutional setting to family-like care.

In a family-like home children live in small groups (maximum 10) and are cared for by a mother-like figure, thus mimicking a real family setting. This concept enables us to better care for children who have experienced trauma by offering them a safe and nurturing environment.

Each family home has three bedrooms for the children, 1 bedroom for the mother (and if needed a nanny), a common area, a kitchen, and a TV/play area. Two family homes are connected via a shared office or counseling room. The first four houses were finished in September and most of the boys moved into their new home. One month later four more houses were completed so the girls and the other boys were able to move. IKEA donated the bunk beds and mattresses and send over a team to help us put it all together! They also helped with the cupboards and chairs. The children were beyond thrilled to see it all come together!

By the end of the year 2019 all 14 homes were completed of which 10 fully. Finishing touches and installation work for the last four homes were carried out until early 2020.



OTHER ACHIEVEMENTS IN 2019





Opening Of Middle School

The opening of middle school sponsored by the Shry Sashty family took place in July 2019. In the first year - following the Ministry of Education guidelines - we were only allowed to start with one class (grade 7). With the opening of middle school, we recruited a principal and 4 new teachers.

Expanding to Sumbawa

In mid-2019 our team visited Sumbawa Island where many of our children come from. We also visited 2 orphanages and found the condition of the children in the orphanages very alarming. They suffered from various skin disorders due to a lack of bodily and environmental hygiene. Several orphans were brought to Lombok for medical care at our clinic. Our team of volunteers from Australia provided first aid training for the staff on Sumbawa to improve the care of foster children at their orphanage.

Moving Towards Sustainability

In December 2019 all our solar panels were connected, and we now produce our own electricity! We have 56 solar panels that produce an average of 60 to 90 kWh per day, which makes us almost completely independent. In addition our solar panel system has a backup battery that can last 4 to 6 hours should we lose power. The solar panel system has significantly reduced our electricity bills and makes us less vulnerable to the frequent power outages on the island of Lombok.

Northstar Organic Garden

In 2019 we resumed our organic gardening activities project after the 2018 earthquakes forced us to halt them. Our organic garden was filled with debris from destroyed buildings. We restarted the organic garden with the support of Green School Bali and ING Bank Singapore and Jakarta by planting various types of fruits and vegetables. The organic garden contributes to our healthy food supply thereby reducing our cost of food. Our children also enjoy helping with gardening, and it is a great educational tool to teach them how to make compost and how to take care of plants. Our organic garden is 3.000 m² and sponsored by Northstar Singapore. Thank you, Northstar!



Water Filter System



Since Peduli Anak was founded in 2005 our children drank refilled water jugs. In addition to swelling operational costs buying refilled water jugs all these years, the level of hygiene and sterility has always been questionable. We could never be 100% sure if the water was truly suitable for consumption. We are therefore very grateful to the Dutch Vincentius Vereniging in Den Bosch who made the water filter installation possible with money from their annual book fair fundraiser event. All the homes and several other buildings now have a drinking water faucet installed.

Notable Graduates

In 2019 two of our children - Syarifah and Syafaat - graduated from college. Both Syarifah and Syafaat have always been highly motivated to reach their goals. In addition they also actively guide the younger children at Peduli Anak with learning and assist them with their routines. They are true role models for our younger children. Syarifah works in Peduli Anak as an Administration Officer in accordance with her educational background and Syafaat works as an assistant pharmacist at a state-owned pharmacy.



A Much Needed Vacation: Our Bali Trip

During the Eid Al-Fitr holidays in 2019 we were given the amazing opportunity to take our children on vacation to Bali!

This was an incredible experience for our children. Getting on a plane for the first time, staying at a hotel, visiting the zoo, a water park, and many other places we do not have on Lombok. Seeing and experiencing new things brought great joy and excitement to our children. To make it all possible the children were accompanied by 10 staff members and several volunteers.

ONLY POSSIBLE WITH THE HELP AND SUPPORT OF MANY



PROUD OF OUR EMPLOYEES

Our Peduli Anak team has accomplished a tremendous amount in 2019 in more than exceptional circumstances given the earthquakes that destroyed the center in 2018. The disturbances had an impact on both their private and professional life, but they remained focused on the welfare of the children.

Needless to say we are very grateful and proud of all our staff members. However, we do want to give a special shoutout to Syarifah, our treasurer and first Peduli Anak graduate. She has a degree in Public Administration from the Muhammadiyah University in Mataram.

Syarifah has become an excellent role model for the children of Peduli Anak. And she now puts her knowledge of administration and finance into practice in the Peduli Anak office!

We thank all our staff for what they have accomplished this year!



OUR AMAZING VOLUNTEERS

This year our energy was focused on reconstruction and planning and looking forward to returning to a normal routine with our children all living in their new homes. And we were not alone!



Chris Harvey

He was the project manager and builder on the construction site and worked day and night to get the children back into their homes. He was instrumental in organizing the workmen and implementing safety standards to build earthquake-proof buildings. Aside from being a construction advisor, he cared deeply for the well-being of our children. He paid attention to their health, education, sports, and social lives. He was a father, brother, and teacher to our children. It is impossible to express in words how grateful we are for his hard work and dedication.



Sammie and
Team of Nurses

Samie volunteered for a month following the 2018 earthquakes, but soon realized there was much more work to do. Samie fundraised for medical supplies to help Peduli Anak and organized frequent trips of nurses to visit the foundation. Her love and commitment improved the quality of the services of our medical clinic and resulted in better healthcare for our children.



Amine & Salima

Amine is an electrical engineer from France and came to us with a wealth of knowledge that helped us upgrade the electrical systems of the foundation. He worked tirelessly to provide us with a more stable and reliable source of power. His wife Salima is a pharmacist and helped run the medical clinic whilst she was here. She always put everyone else before herself, and the couple extended their stay 3 times to continue to provide assistance to Peduli Anak. Together they always made time for the children and showed us how much love they had to give by working tirelessly for and with our children.

OUR AMAZING VOLUNTEERS



Assia & Guillaume

A rebuilding project comes with piles and piles of extra paperwork and accounting which at times became overwhelming due to the sheer size of the project. Assia and Guillaume from France are both accountants who came to help us in the office for a month. With their commitment and working around the clock with our accountants' team at Peduli Anak, we were able to set up our accounts in an efficient way to move forward. Both also dedicated their time to tutoring and mentoring some of our children who were having difficulties in the classroom.



Nada Ainun

Nada is a student psychology from Jakarta and one of our great volunteers in 2019. She volunteered at Peduli Anak for one full year. She introduced learning through play for our kindergarten program and added more structure to our educational kindergarten program. She also helped our special needs children through therapy and play time.



Anita Kessel

Our Dutch social worker Anita decided it was time to come back and offer more assistance. Anita spent her time mentoring, tutoring, and supporting our children with their personal and mental development. It was truly amazing to have a volunteer who wholeheartedly put the children before herself. Anita extended her stay several times and kept coming back even though she was traveling. Anita worked closely with our special-needs children helping them to develop their social and motor skills and sharing her love and patience. During her time at Peduli Anak she was also able to assist in training our counselors to help give them a better understanding of how to communicate with our children more directly. We are very grateful that Anita was able to be with us this year.

OUR AMAZING PARTNERS & SPONSORS

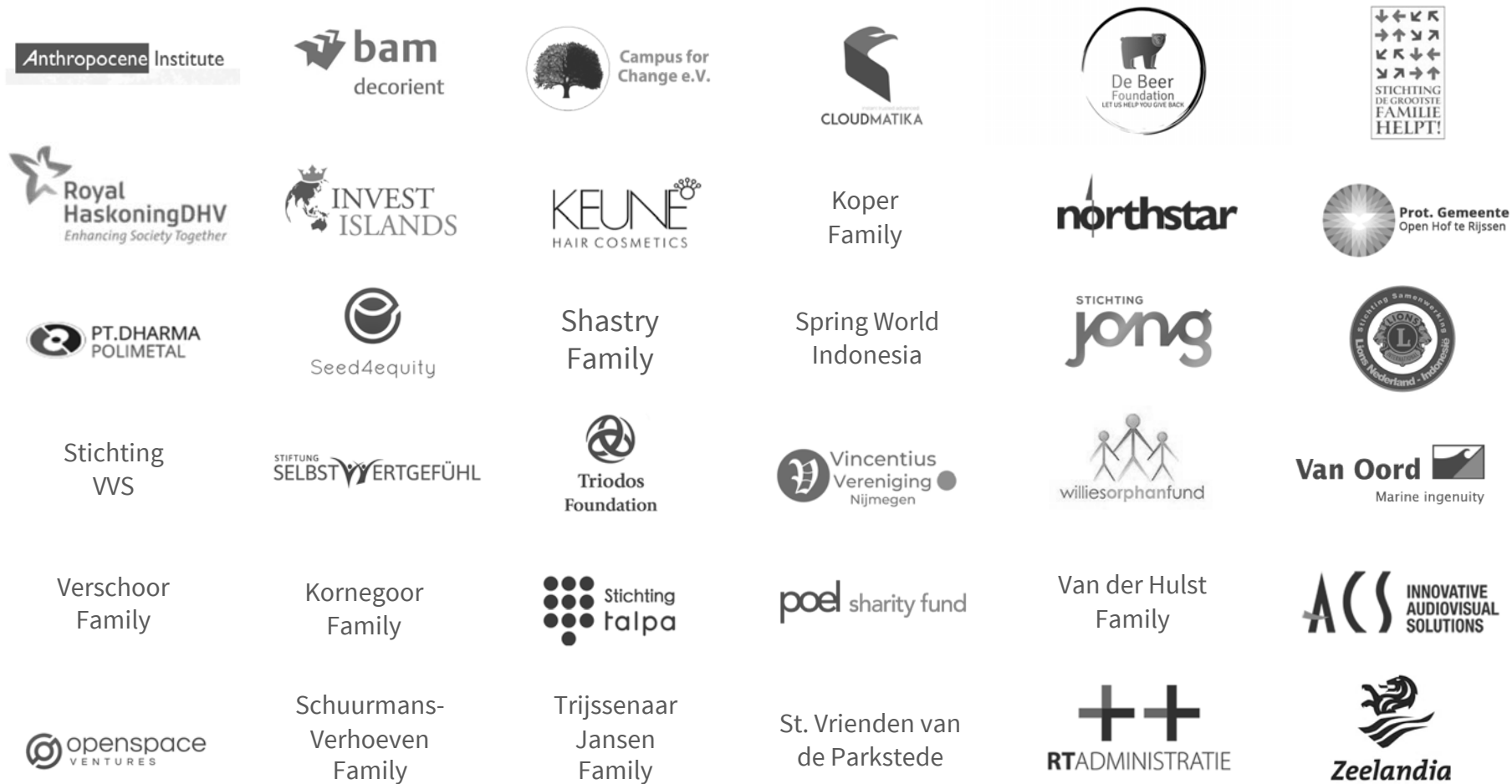


"Hopefully, our colors can help to transform their living space and add colors to their smile."

Anastasia Tirtabudi – PT Dulux Akzonobel Decorative Paints Indonesia

OUR AMAZING PARTNERS & SPONSORS

Top contributors (donations > €2k)



OUR AMAZING PARTNERS & SPONSORS

Key contributors in kind



LLV/Temptation
Bed & Breakfast



Panasonic



Thank you to all our sponsors including those (corporate & individuals) not listed here!!

ORGANIZATIONAL STRUCTURE & KEY FIGURES 2019



PEDULI ANAK: 1 Organization with 2 Entities

Peduli Anak has historically been organized through 2 different structures for fundraising purposes:

PEDULI ANAK FOUNDATION



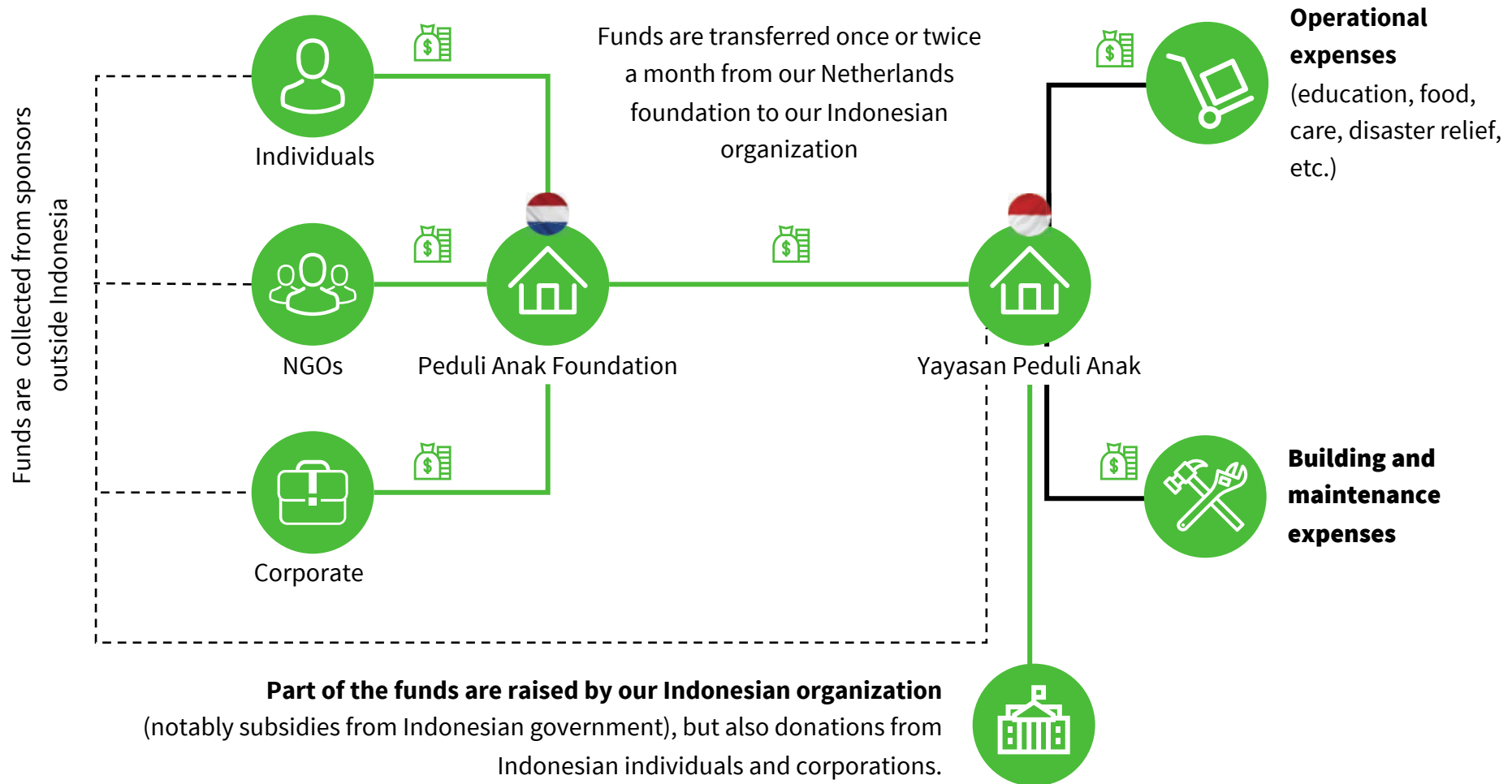
The Peduli Anak Foundation in The Netherlands raises funds from donors from outside Indonesia in order to fund the foundation's Indonesia-based projects.

YAYASAN PEDULI ANAK



Yayasan Peduli Anak in Indonesia is performing all operational activities & spending (and is part of the fundraising activities).

LINKS BETWEEN NETHERLANDS AND INDONESIAN FOUNDATION



THE NUMBER OF CHILDREN IS GROWING IN 2019

CHILDREN

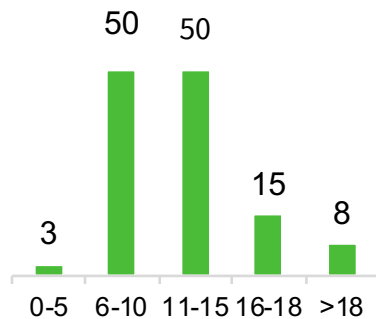
Number of children
in center and schools
(as of 31.12.2019)

126

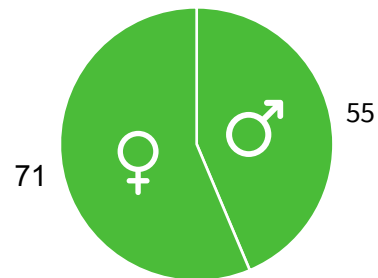
of meals served
to children

137.970

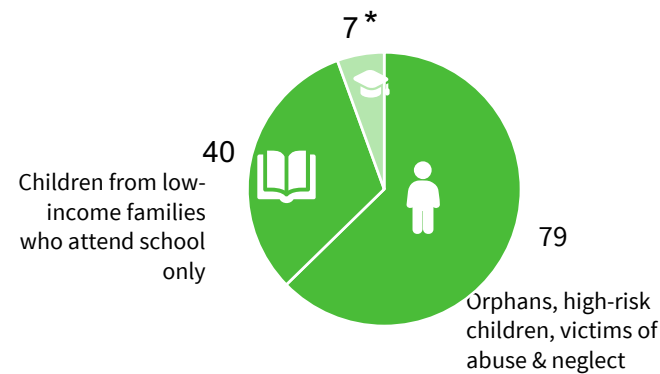
Split per age group



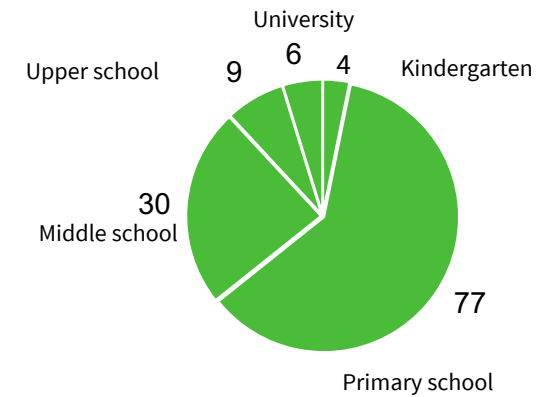
Gender



Reasons for children to
be at Peduli Anak



Split per school type



EMPLOYEES & VOLUNTEERS

Number of employees
(as of 31.12.2019)

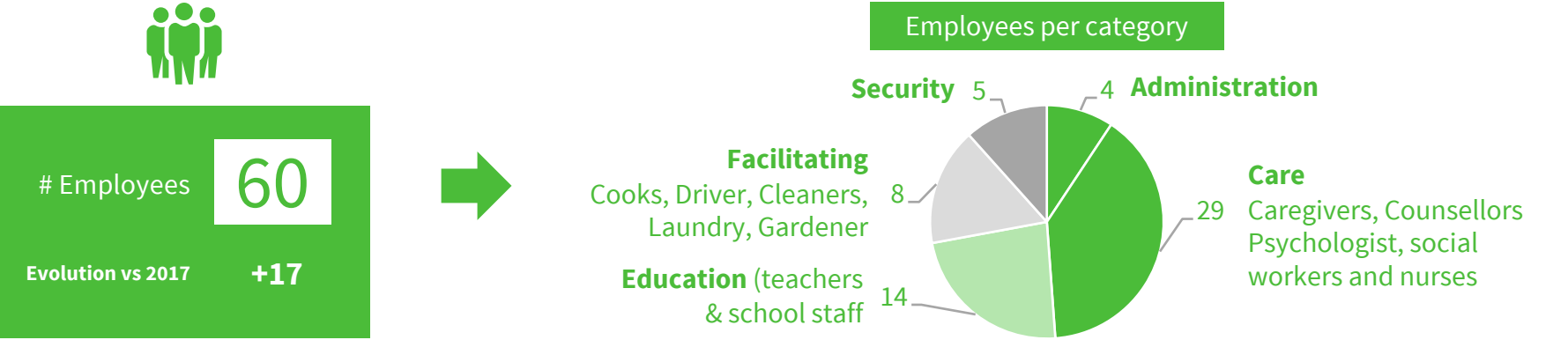
60

Number of volunteers

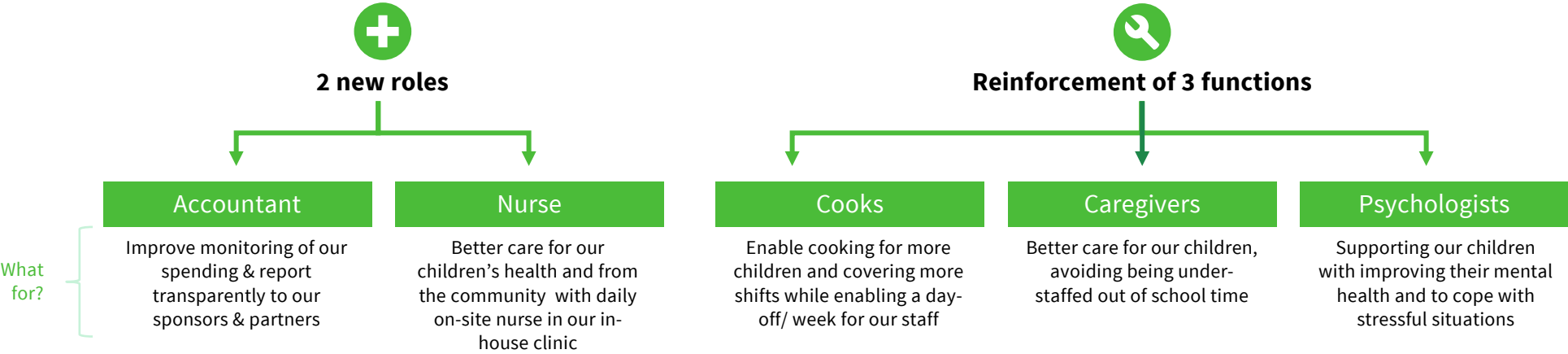
12+

* High school & university students who receive scholarship only

EMPLOYEES



The funds raised enabled us to reinforce our team in 2019 to better care for our children throughout this eventful year:



Note : 1 marketing and 1 repairman roles were replaced during the year



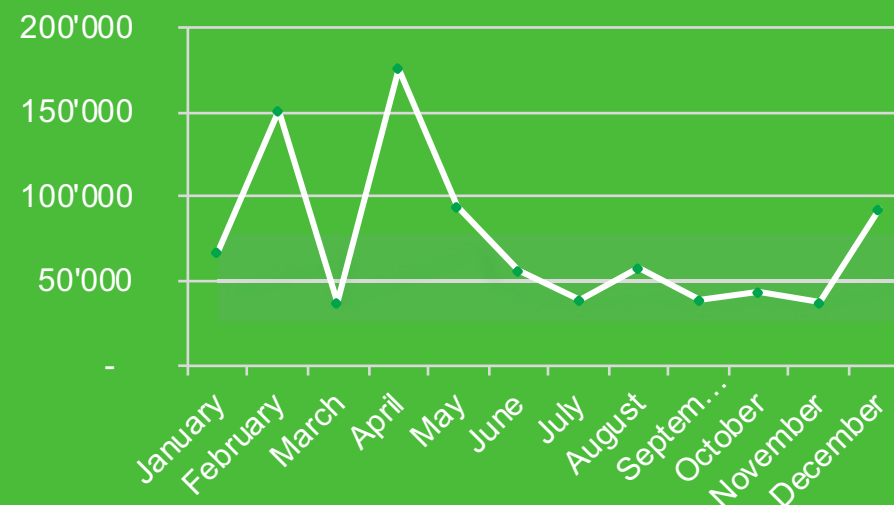
FUNDRAISING ACTIVITIES 2019

The fundraising efforts in 2019 remained very high in order to cope with the exceptional funding needs for the rebuilding of Peduli Anak.

We are extremely grateful for the €0,98m of donations in cash and kind received in 2019. There had been a surge of donations after the earthquake in August 2018 which continued until April/May 2019. Many of the donations received were linked to the rebuilding efforts.

With our expanded capacity for up to 140 children and the two school entities (primary and secondary school), we need to make sure we receive sufficient regular funds to cover the operational costs.

Fundraising per month (in €)

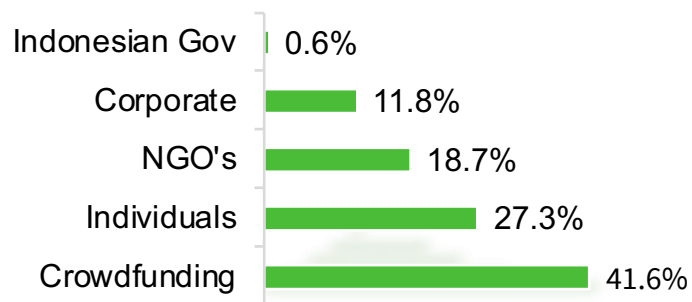


OVERVIEW OF DONATIONS IN 2019

Donations for Peduli Anak are collected through the foundations in The Netherlands and Indonesia, with 56% coming through the Indonesian foundation in 2019. In terms of value, donations from crowdfunding and individuals accounts for nearly 70% of the donations. The support from government accounts for 0.6% of value of total donations. Individual and crowdfunding donations account for 96% of the total number of donation received.

Donations received in volume

73.324



Donations received in value*









€ 0,98 M



Where is the money collected?

* including in kind-donation for building and refurbishing, approx. € 95K

FUNDS USAGE & PLANNED USAGE

		In € M	In RP M	
2019	 Donations used in 2019*	1.18	23.803	
	 Donations used in 2019 (for building, reconstruction and refurbishing)	- 0.82	- 14.198	 What for? <ul style="list-style-type: none"> • Demolition costs (children's homes, office, clinic and vocational school) • Reconstruction & repair (elementary school, temporary office, kitchen & extra-curricular classrooms, toilets, mosque roof and toilets) • Start building (children homes & water tower)
	 Operational costs 2019 (with an average of 100 children welcomed in our homes)	- 0.25	- 3.908	
	 Charity cost 2019 Sumbawa (with an average of 100 children welcomed in our homes)	- 0.01	- 123	
2020	 Carry over of donations into 2020 to finalize constructions	0.1	1.678	<ul style="list-style-type: none"> • 14 Children's homes (family-like care) initial capacity before the earthquake 96 children. With the 14 new family like homes we will have room for 140 children and 300 in our new school • Irrigation & drainage system • Building of a middle school • Furniture for all children homes, school, kitchen, clinic and office • Pavement roads and landscape • Playing facilities (playground, sport center) • Security post & systems • Drinking water installation • And additional supporting facilities
	 Projected funds to be used in 2020 to finalize rebuilding	- 0.15	-4.721	
	 Donations needed in 2020 to finalize the building works	- 0.04	- 606	

* Beside the donations received in 2019 of € 980 K, there has been a carry over of donations from 2018 of €200 K which were used to cover rebuilding cost in 2019. Therefore the total available amount was € 1.18 m

CHILD SUPPORT PLAN

The child support plan is at the heart of Peduli Anak's income. The child support plan also ensures us continued support for the needs of our children and our local communities.

You can help and sponsor a child through the following link: pedulianak.org/sponsorchild



Livelihood Plan

€48

per month/per child

With this plan we can provide healthy meals 3 times a day, healthcare, body care, even give the child a small allowance and pay for all other basic necessities to make sure our children are healthy and well fed.



Education Plan

€34

per month/per child

This pays for the child's education: their tuition fees, books, school supplies, and other school-related fees. On campus we offer kindergarten, elementary school, middle school, plus a special education class for children with special needs. The children attend high schools off campus in the neighboring villages and a few of our children are going to college!



Additional Care Plan

€25

per month/per child

Vitamin & supplements, clothing, English, art, and other extra-curricular classes, sports, trips, and savings for the university. This is what you can provide the children with as an Additional Care Sponsor.

OUR AMBITIONS





Early 2020, the Peduli Anak rebuilding project will be completed and our activities will be able to return to normal. Some improvements and landscape work will be ongoing a bit further into 2020 with the target for completion by April 2020.

Our Plans for 2020:

Complete the facilities of our elementary and middle school classrooms by adding 200 sets of desks and chairs, teacher desks, computers for the computer classroom and equipment for the Science Lab.

Increase the number of children who will live on our campus and recruit mother figures for their homes. Four houses with a capacity of 40 children in total are currently empty. With our 14 homes on campus we can now house 140 children.

Obtain a clinical license for Peduli Anak's on campus health clinic under the supervision of a doctor. A clinical license will improve the quality of health care we can offer to our children plus the clinic will be able to serve the neighboring communities.

Open a Peduli Anak branch in Taliwang, West Sumbawa by finding the right location for a children's development center on Sumbawa Island.



5-Year Plan:

Focus on establishing the Peduli Anak model in Eastern Indonesia on the islands of Sumbawa and Flores. Since mid-2019 Peduli Anak assists two foundations in West Sumbawa: The Al Balaad and Sumbawa Besar foundations (Al Mihzan Orphanage).

Increase our revenue stream to cover operating costs by creating business activities that generate income.

2020 – 2021

Establishing a branch of Peduli Anak Taliwang in 2020 and a Peduli Anak Lopok in 2021 on the island of Sumbawa.

2022 – 2024

Establishing a branch of Peduli Anak Kupang on the island of Timor in 2022, a Peduli Anak Maumere on the island of Flores in 2023, and a Peduli Anak Sumba on the island of Sumba in 2024. Plus help and develop models for foundations in East Nusa Tenggara Province on the island of Flores.

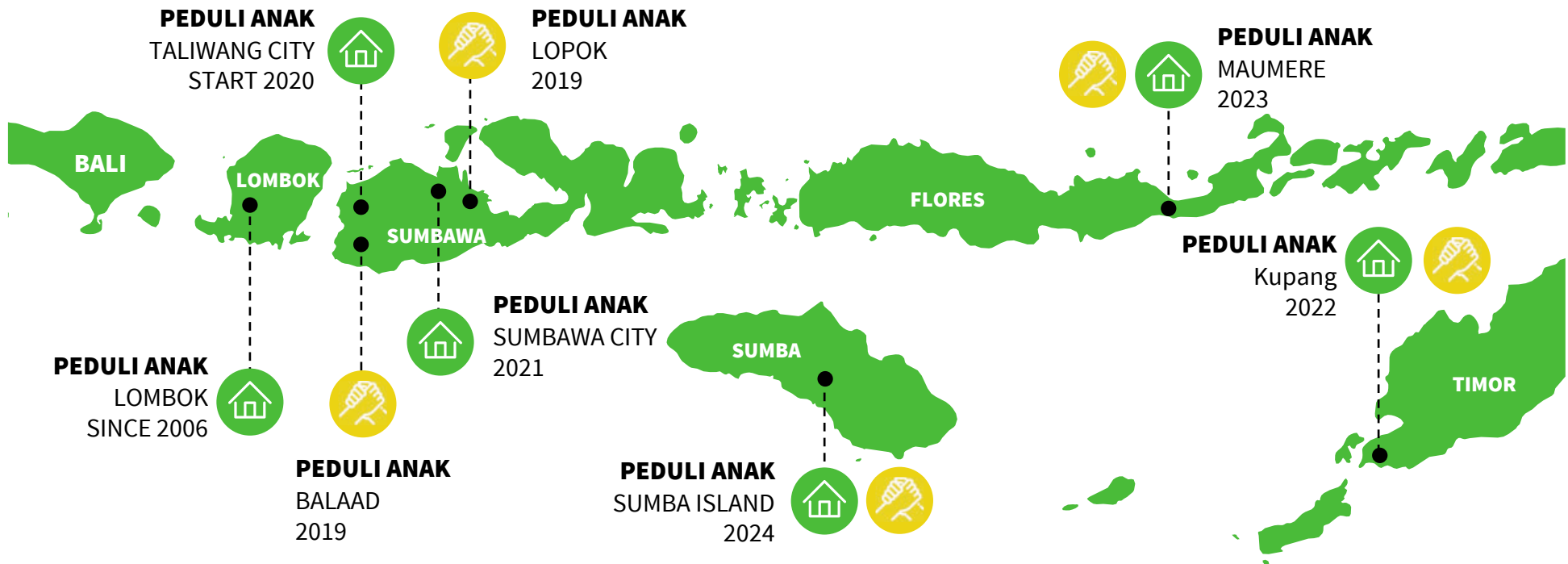
5 YEAR PLAN

FOCUS ON EXPANSION IN EAST INDONESIA

Leverage our high-quality standards and approach to **replicate our model** in other locations

SELF SUFFICIENCY

Develop the **financial autonomy** of our centers to cover operational expenses through the creation of revenue generating activities



CONTACT US

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Telepon: +62 370 6171993

Netherlands (Representative office)

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5298 CB Liempde
The Netherlands



WWW.PEDULIANAK.ORG

YAYASAN PEDULI ANAK

**Financial Statements
As of December 31, 2019
And For The Year Then Ended
With Independent Auditors' Report
(Indonesian Currency)**

YAYASAN PEDULI ANAK
Financial Statements
As of December 31, 2019
And For The Year Then Ended
With Independent Auditors' Report
(Indonesian Currency)

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**BOARD OF EXECUTIVES STATEMENT LETTER
RELATING TO
THE RESPONSIBILITY ON THE FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2019
AND FOR THE YEAR THEN ENDED
YAYASAN PEDULI ANAK**

I, the undersigned:

- | | |
|----------------|--|
| 1. Name | : Nurdiana |
| Office Address | : Jl. Dharma Bakti, Desa Langko, Kecamatan Lingsar
Lombok |
| Domicile | : JL. Ragi Genep, GG.Dahlia, No.26, Banjar, Ampenan, Mataram |
| Phone Number | : +62 817-0944-892 |
| Position | : Executive Director |

State that:

1. I am responsible for the preparation and presentation of the financial statements of Yayasan Peduli Anak (the "Foundation");
2. The Foundation's financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards;
3.
 - a. All information in the Foundation's financial statements has been completely and properly disclosed;
 - b. The Foundation's financial statements do not contain any misleading material information or facts, and do not omit material information or facts; and
4. I am responsible for the internal control system of the Foundation.

This statement letter is made truthfully.

For and on behalf of the Board of Executives

Lombok Barat, March 18, 2020



Nurdiana
Executive Director

INDEPENDENT AUDITORS' REPORT

Report No. 00025/2.0961/AU.1/11/0628-2/1/III/2020

Boards of Governors, Executives and Supervisory
Yayasan Peduli Anak

We have audited the accompanying financial statements of Yayasan Peduli Anak, which comprise the statement of financial position as of December 31, 2019, 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 management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' 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. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' 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, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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 Yayasan Peduli Anak as of December 31, 2019, and its activities and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

REGISTERED PUBLIC ACCOUNTANTS
MORHAN DAN REKAN

Morhan Tirtonadi, CPA
Public Accountant License No. AP. 0628

March 18, 2020

YAYASAN PEDULI ANAK
STATEMENT OF FINANCIAL POSITION
December 31, 2019
(Expressed in Rupiah, unless otherwise stated)

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
ASSETS			
CURRENT ASSETS			
Cash on hand and in banks	2,3	488,999,100	2,224,570,241
Receivables ^b	2,4	463,143,909	1,493,429,075
Prepaid insurance		28,742,175	10,924,704
TOTAL CURRENT ASSETS		<u>980,885,184</u>	<u>3,728,924,020</u>
NON-CURRENT ASSET			
Fixed assets – net	2,5	22,540,091,038	7,319,568,320
TOTAL ASSETS		<u>23,520,976,222</u>	<u>11,048,492,340</u>
LIABILITIES AND NET ASSETS			
LIABILITY			
CURRENT LIABILITY			
Accrued expense	2,6	60,000,000	60,000,000
NET ASSETS			
Restricted net assets	2		
Permanent		136,490,000	91,610,000
Temporary		6,206,828,247	4,688,953,869
Unrestricted net assets	2	17,117,657,975	6,207,928,471
TOTAL NET ASSETS^a		<u>23,460,976,222</u>	<u>10,988,492,340</u>
TOTAL LIABILITY AND NET ASSETS		<u>23,520,976,222</u>	<u>11,048,492,340</u>

a) Increase in the account was mainly due to reinforcements provided to the Foundation to cope with the destruction and loss caused by the earthquake that struck Lombok in 2018.

b) Receivables in 2018 mainly pertain to outstanding insurance claim for the damages to the Foundation's properties caused by the earthquake in 2018.

*See accompanying Notes to the Financial Statements
which are an integral part of the financial statements.*

YAYASAN PEDULI ANAK
STATEMENT OF ACTIVITIES
For The Year Ended
December 31, 2019
(Expressed in Rupiah, unless otherwise stated)

	Notes	2019			
		Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES					
Contributions and donations ^a	2,7	16,813,626,036	1,517,874,378	87,760,000	18,419,260,414
Gain on sale of fixed assets	2,5	52,849,658	-	-	52,849,658
Interest income	2,3	10,863,596	-	-	10,863,596
TOTAL REVENUES		16,877,339,290	1,517,874,378	87,760,000	18,482,973,668
EXPENSES	2,8	(5,967,609,786)	-	(42,880,000)	(6,010,489,786)
INCREASE IN NET ASSETS		10,909,729,504	1,517,874,378	44,880,000	12,472,483,882
NET ASSETS AT THE BEGINNING OF YEAR		6,207,928,471	4,688,953,869	91,610,000	10,988,492,340
NET ASSETS AT THE END OF YEAR		17,117,657,975	6,206,828,247	136,490,000	23,460,976,222

	Notes	2018			
		Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES					
Contributions and donations ^a	2,7	6,955,938,827	4,688,953,869	142,730,000	11,787,622,696
Insurance claim	2,5	1,864,918,536	-	-	1,864,918,536
Interest income	2,3	10,559,195	-	-	10,559,195
TOTAL REVENUES		8,831,416,558	4,688,953,869	142,730,000	13,663,100,427
EXPENSES	2,8	(7,453,872,547)	-	(108,080,000)	(7,561,952,547)
INCREASE IN NET ASSETS		1,377,544,011	4,688,953,869	34,650,000	6,101,147,880
NET ASSETS AT THE BEGINNING OF YEAR		4,830,384,460	-	56,960,000	4,887,344,460
NET ASSETS AT THE END OF YEAR		6,207,928,471	4,688,953,869	91,610,000	10,988,492,340

a) Increase in contributions and donations were mainly due to reinforcements provided to the Foundation to cope with the destruction and loss caused by the earthquake that struck Lombok in 2018

*See accompanying Notes to the Financial Statements
which are an integral part of the financial statements.*

YAYASAN PEDULI ANAK
STATEMENT OF CASH FLOWS
For The Year Ended
December 31, 2019
(Expressed in Rupiah, unless otherwise stated)

	2019	2018
CASH FLOWS FROM (FOR) OPERATING ACTIVITIES		
Receipts from contributors and donors	16,596,452,665	9,881,249,323
Payments to suppliers and employees	(5,560,601,459)	(2,860,428,000)
Receipts of interest income	10,863,596	10,559,195
Net Cash Provided by Operating Activities	11,046,714,802	7,031,380,518
CASH FLOWS FROM (FOR) INVESTING ACTIVITIES		
Proceeds from insurance claim	1,364,918,536	500,000,000
Proceeds from sale of fixed assets	57,170,000	54,661,750
Acquisitions of fixed assets	(14,204,374,479)	(5,556,990,127)
Net Cash Used in Investing Activities	(12,782,285,943)	(5,002,328,377)
NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS	(1,735,571,141)	2,029,052,141
CASH ON HAND AND IN BANKS AT THE BEGINNING OF THE YEAR	2,224,570,241	195,518,100
CASH ON HAND AND IN BANKS AT THE END OF THE YEAR	488,999,100	2,224,570,241
Reconciliation of changes in net assets to net cash provided by operating activities:		
Increase in net assets	12,472,483,882	6,101,147,880
Adjustments to reconcile changes in net assets to net cash provided by (used in) operating activities:		
Non-cash contributions	(1,488,174,379)	(1,777,862,834)
Depreciation and amortization	467,705,798	206,100,839
Gain on sale of fixed assets	(52,849,658)	-
Earthquake loss	-	4,040,158,731
Insurance claims	-	(1,864,918,536)
Impairment loss on buildings and building improvements	-	406,189,681
Changes in working capital:		
Receivable from PT Kolaborasi Aksi Indonesia	(333,083,370)	(128,510,539)
Receivables – others	(1,550,000)	-
Prepaid insurance	(17,817,471)	(10,924,704)
Accrued expenses	-	60,000,000
Net Cash Provided by Operating Activities	11,046,714,802	7,031,380,518

*See accompanying Notes to the Financial Statements
which are an integral part of the financial statements.*

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

1. GENERAL

a. Establishment and General Information

Yayasan Peduli Anak (the "Foundation") was established on February 4, 2006 based on Notarial Deed No. 3 of Lalu Sribawa, S.H. The deed of establishment was approved by the Minister of Justice of the Republic of Indonesia based on his Decision Letter No. C-1339.HT.01.02.Th.2006 dated June 27, 2006. The Articles of Association have been amended several times, most recently by Notarial Deed No. 12 of Fitri Susanti, S.H., dated April 29, 2019 concerning changes in the Foundation's management. This amendment has been accepted and recorded in the administration database system of legal entities of the Minister of Law and Human Rights of the Republic of Indonesia based on Decree No. AHU-0010241.AH.01.12.TAHUN 2019 dated May 28, 2019.

Based on Article 2 of the Foundation's Articles of Association, the scope of the Foundation's activities comprises of social and humanitarian services, with the following objectives:

- alleviate street children's lives and provide adequate skills to these children;
- establish houses and schools for the nine-year compulsory education;
- teach general skills and general curriculum;
- establish clinics and find caregivers to maintain health; and
- help street children lead a decent life and find a decent job.

The Foundation is located at Jalan Dharma Bakti, Desa Langko, Kecamatan Lingsar, Lombok Barat. The Foundation started its social and humanitarian activities in 2006.

b. Boards of Governors, Executives and Supervisory

The members of the Boards of Governors, Executives and Supervisory of the Foundation as of December 31 are as follows:

	2019	2018
Governing Board	Chaim Joel Fetter Agus Mulyono Martina Natratilova	Chaim Joel Fetter Agus Mulyono Martina Natratilova
Executive Board		
- Chairman	Nurdiana	Nurdiana
- Secretary	Layla Virginia	Indri Widiarim
- Treasurer	Syarifah	Napisah Trisnasari
Supervisory	Ramdan Hadi	Ramdan Hadi

The Foundation has no permanent employees as of December 31, 2019.

Issuance of Financial Statements

The financial statements have been authorized for issue by the Foundation's Board of Executives, as the responsible party for the preparation and completion of the financial statements, on March 18, 2020.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Statements

The accompanying financial statements have been prepared in accordance with Indonesian Financial Accounting Standards, which comprise the Statements of Financial Accounting Standards (PSAK) and Interpretations of Financial Accounting Standards (ISAK) issued by the Financial Accounting Standards Board – Institute of Indonesia Chartered Accountants (DSAK-IAI).

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Basis of Financial Statements (continued)

The financial statements are presented in accordance with PSAK No. 45, "Financial Reporting for Non-Profit-Entities".

The basis of the preparation of the financial statements, except for the statement of cash flows, is accrual basis. The financial statements are measured at cost.

The accounting policies adopted in the preparation of the financial statements for the year ended December 31, 2019 are consistent with those adopted in the preparation of the financial statements for the year ended December 31, 2018.

The statement of cash flows is prepared using the direct method where receipts and payments of cash flows are classified into operating, investing and financing activities.

The functional currency and presentation currency used in the preparation of the financial statements is Rupiah.

Financial Instruments

Financial Assets

All financial assets are recognized and derecognized on trade date where the purchase or sale of a financial asset is under a contract whose terms require delivery of the financial asset within the timeframe established by the marketplace concerned.

The Foundation classifies its financial assets in the following categories: (i) financial assets at fair value through profit or loss, (ii) loans and receivables, (iii) held to maturity investment and (iv) available for sale financial assets.

As of December 31, 2019, the Foundation only had financial assets classified as loans and receivables. Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets for maturities shorter than twelve months; otherwise, they are classified as non-current assets. The Foundation's loans and receivables comprised of cash on hand and in banks and receivables.

Loans and receivables are initially recognized at fair value plus transaction costs and subsequently measured at amortized cost using the effective interest method less any impairment. Financial assets are derecognized when the rights to receive cash flows from the assets have ceased to exist or have been transferred and the Foundation has transferred substantially all risks and rewards of ownership.

Financial Liabilities

The Foundation classifies its financial liabilities into two categories (i) at fair value through profit or loss and (ii) financial liabilities measured at amortized cost.

As of December 31, 2019, the Foundation has only financial liabilities measured at amortized cost which comprised of accrued expense. After the initial recognition which is at fair value plus transaction costs, the Foundation measures all financial liabilities at amortized cost using effective interest method. Financial liabilities are derecognized when the obligation under the liability is discharged or cancelled or expired.

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Financial Instruments (continued)

Offsetting Financial Assets and Liabilities

Financial assets and liabilities are offset and the net amount is presented in the statement of financial position when, and only when, the Foundation 1) currently has a legally enforceable right to offset the recognized amounts and 2) intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

Estimation of Fair Value

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal market or, in its absence, the most advantageous market to which the Foundation has access at that date. The fair value of a liability reflects its non-performance risk.

When available, the Foundation measures the fair value of a financial instrument using the quoted price in an active market for that instrument. If there is no quoted price in an active market, then the Foundation uses valuation techniques that maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Impairment of Financial Assets

At statement of financial position date, management assesses whether there is any objective evidence that a financial asset or a group of financial assets is impaired. A financial asset or a group of financial assets is impaired and impairment losses are incurred if, and only if, there is an objective evidence of impairment.

For financial asset measured at amortized cost, loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at original effective interest rate of the financial assets. The carrying amount of the asset shall be reduced either directly or through the use of an allowance account. The amount of the loss is recognized in statement of activities.

Management initially assesses whether objective evidence of impairment exists individually for financial assets that are individually significant. If the management determines that no objective evidence of impairment exists for an individually assessed financial asset, whether significant or not, it includes the asset in a group of financial assets with similar credit risk characteristics and collectively assesses them for impairment.

Fixed Assets

Fixed assets are initially recorded at cost. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the asset to its working condition and location for its intended use. Subsequent to initial recognition, fixed assets, except for land, are measured at cost less accumulated depreciation and amortization, and any accumulated impairment losses. Land is carried at cost less any impairment in value.

Initial legal costs incurred to obtain legal rights are recognized as part of the acquisition cost of the land and these costs are not depreciated. Costs related to renewal of land rights are recognized as deferred charges and amortized during the period of the land rights or the economic useful life of land, whichever is shorter.

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Fixed Assets (continued)

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, when it is probable that future economic benefits associated with the item will flow to the Foundation and the cost of the item can be reliably measured. The carrying amount of the replaced part is derecognized during the financial year in which they are incurred. All other repairs and maintenance are charged to profit or loss.

Depreciation and amortization is computed using the straight line method over the estimated useful lives of the assets, as follows:

	<u>Years</u>
Land improvements	20
Buildings	20 - 30
Furniture and equipment	2 - 25
Vehicles	8

The estimated useful lives, residual value and depreciation method of fixed assets are reviewed at each financial year end with the effect of any changes in accounting estimates accounted for on a prospective basis.

Construction in progress are properties in the course of construction for carrying out the Foundation's activities or administrative purposes, or for purposes not yet determined, which are carried at cost less any recognized impairment loss. These assets are not depreciated until such time that the relevant assets are completed and available for use.

An item of fixed assets is derecognized upon disposal or when no future economic benefits are expected from its use or disposal. Any gain or loss arising from derecognition of the asset, calculated as the difference between the net disposal proceeds and the carrying amount of the item, is recognized in the statement of activities in the year the item is derecognized.

Impairment of Non-Financial Assets

The Foundation assess at each reporting period whether there is an indication that an asset may be impaired. If such indication exists, the Foundation estimates the fair value less the costs to sell of the asset. If the estimated fair value is lower than its carrying amount, then the Foundation is required to reduce the carrying amount of the asset and recognize the decrease immediately as impairment loss in the statement of activities.

Net Assets Classification

The Foundation reports information regarding its financial position and activities according to two net asset classifications: unrestricted and restricted. Unrestricted net assets are not restricted by donors, or the donor imposed restrictions have expired. The restricted net assets include all funds which have full purpose restrictions designated by the donor or grantor which cannot be changed by the management.

Revenues and Expenses

Revenues are recognized when it is probable that economic benefits associated with the transaction will flow to the Foundation and the amount of revenues can be reliably ascertained. Revenues are measured at fair value.

Interest income is recognized as interest accrues.

Expenses are recognized when incurred (accrual basis).

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Estimation Uncertainty

When applying the accounting principles for the purpose of preparing the Foundation's financial statements in conformity with the Indonesian Financial Accounting Standards, the management makes assumptions and estimates that may have an impact on figures recorded in the assets and liabilities of the statement of financial position, in the statement of activities and on information disclosed in the notes to the financial statements.

In order to make these assumptions and estimates, the management uses information available at the date of preparation of the financial statements and can exercise its judgment. By nature, valuations based on estimates include risks and uncertainties relating to their occurrence in the future. Consequently, actual future results may differ from these estimates and may then have a significant impact on the financial statements.

Depreciation of Fixed Assets

The costs of fixed assets are depreciated on a straight-line basis over their estimated useful lives. Management estimates the useful lives of these fixed assets to be within 2 to 30 years, which are common life expectancies applied in the industry where the Foundation conducts its activities. Changes in the expected level of usage and technological development could impact the economic useful lives and the residual values of these assets, and therefore future depreciation charges could be revised.

3. CASH ON HAND AND IN BANKS

This account consists of:

	2019	2018
Cash on hand	15,426,310	102,797,356
Cash in banks		
PT Bank Central Asia Tbk	451,885,840	2,112,611,987
PT Bank Nusa Tenggara Barat	19,067,906	4,272,506
PT Bank Tabungan Negara Tbk	1,989,044	4,888,392
PT Bank Negara Indonesia Tbk	630,000	-
Sub-total	473,572,790	2,121,772,885
Total	488,999,100	2,224,570,241

Interest income earned amounted to Rp 10,863,596 in 2019.

4. RECEIVABLES

This account consists of :

	2019	2018
PT Kolaborasi Aksi Indonesia (see Note 7)	461,593,909	128,510,539
PT Asuransi Allianz Utama Indonesia (see Note 5)	-	1,364,918,536
Others (see Note 7)	1,550,000	-
Total	463,143,909	1,493,429,075

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

5. FIXED ASSETS

The details and movements of fixed assets are as follows:

	2019										
	Acquisition costs					Accumulated Depreciation and Amortization					
	Gross Value December 31, 2018		Disposals (a)	Re- classifications	Gross Value December 31, 2019	December 31, 2018	Depreciation and Amortization	Write-backs from Depreciation and Amortization	December 31, 2019	Accumulated Impairment loss December 31, 2019	Net Book Value as of December 31, 2019
Land	1,776,557,088	135,068,500	-		1,911,625,588	-	-	-	-	-	1,911,625,588
Land improvements											
Fence	401,929,031	-	-	-	401,929,031	160,771,612	13,397,634	-	174,169,246	-	227,759,785
Boundary wall	-	533,365,000	-	-	533,365,000	-	8,913,771	-	8,913,771	-	524,451,229
Retaining wall	-	105,754,000	-	-	105,754,000	-	1,767,396	-	1,767,396	-	103,986,604
Step wall	-	133,364,000	-	-	133,364,000	-	2,228,823	-	2,228,823	-	131,135,177
Sub-total	401,929,031	772,483,000	-	-	1,174,412,031	160,771,612	26,307,624	-	187,079,236	-	987,332,795
Buildings											
Kitchen and warehouse	100,778,538	-	-	-	100,778,538	39,191,653	-	-	39,191,653	61,586,885	-
Mosque	57,955,247	-	-	-	57,955,247	23,084,345	1,346,986	-	24,431,331	10,625,129	22,898,787
Primary school	868,533,805	-	-	555,793,984	1,424,327,789	256,758,327	42,216,530	-	298,974,857	308,812,019	816,540,913
Security post	-	115,410,170	-	2,999,488	118,409,658	-	2,481,737	-	2,481,737	-	115,927,921
Canteen	-	143,670,102	-	-	143,670,102	-	2,401,062	-	2,401,062	-	141,269,040
Extracurricular rooms	-	-	-	931,824,315	931,824,315	-	46,591,216	-	46,591,216	-	885,233,099
Sanitary	-	-	-	288,726,940	288,726,940	-	14,436,347	-	14,436,347	-	274,290,593
Children homes	-	-	-	8,490,708,687	8,490,708,687	-	141,899,515	-	141,899,515	-	8,348,809,172
Sub-total	1,027,267,590	259,080,272	-	10,270,053,414	11,556,401,276	319,034,325	251,373,393	-	570,407,718	381,024,033	10,604,969,525
Building improvements	59,602,852	-	-	-	59,602,852	34,437,204	-	-	34,437,204	25,165,648	-
Furniture and Equipment	617,669,117	2,097,016,687	(6,350,000)	-	2,708,335,804	66,088,173	161,129,130	(2,029,658)	225,187,645	-	2,483,148,159
Vehicles	158,000,000	223,373,000	-	-	381,373,000	158,000,000	28,895,651	-	186,895,651	-	194,477,349

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

5. FIXED ASSETS (continued)

	2019										
	Acquisition costs					Accumulated Depreciation and Amortization					
	Gross Value December 31, 2018	Acquisitions	Disposals (a)	Re- classifications	Gross Value December 31, 2019	December 31, 2018	Depreciation and Amortization	Write-backs from Depreciation and Amortization (b)	December 31, 2019	Accumulated Impairment loss December 31, 2019	Net Book Value as of December 31, 2019
Construction in progress											
Extracurricular rooms	741,503,765	190,320,550	-	(931,824,315)	-	-	-	-	-	-	-
Sanitary Primary school	195,005,190	93,721,750	-	(288,726,940)	-	-	-	-	-	-	-
Children homes	551,238,234	4,555,750	-	(555,793,984)	-	-	-	-	-	-	-
Mosque	2,695,550,664	5,795,158,023	-	(8,490,708,687)	-	-	-	-	-	-	-
Water tower irrigation	30,632,000	253,220,717	-	-	283,852,717	-	-	-	-	-	283,852,717
Office	24,308,450	-	-	3,359,429	27,667,879	-	-	-	-	-	27,667,879
Middle school	-	1,247,397,747	-	96,090,291	1,343,488,038	-	-	-	-	-	1,343,488,038
Draining channel	-	1,480,332,091	-	82,376,126	1,562,708,217	-	-	-	-	-	1,562,708,217
Electrical services	-	550,651,951	-	-	550,651,951	-	-	-	-	-	550,651,951
Landscapes	-	507,809,110	-	-	507,809,110	-	-	-	-	-	507,809,110
Partition walls	-	49,647,800	-	-	49,647,800	-	-	-	-	-	49,647,800
Road	-	27,393,000	-	-	27,393,000	-	-	-	-	-	27,393,000
Water services	-	457,261,131	-	-	457,261,131	-	-	-	-	-	457,261,131
Playground	-	305,475,961	-	-	305,475,961	-	-	-	-	-	305,475,961
Futsal ground	-	137,487,416	-	-	137,487,416	-	-	-	-	-	137,487,416
Power house and garage	-	673,628,074	-	-	673,628,074	-	-	-	-	-	673,628,074
Swimming pool	-	125,160,000	-	-	125,160,000	-	-	-	-	-	125,160,000
Fish pond	-	134,291,228	-	-	134,291,228	-	-	-	-	-	134,291,228
Garden	-	101,133,300	-	-	101,133,300	-	-	-	-	-	101,133,300
Materials	-	70,881,800	-	-	70,881,800	-	-	-	-	-	70,881,800
	184,825,334	-	-	(184,825,334)	-	-	-	-	-	-	-
Sub-total	4,423,063,637	12,205,527,399	-	(10,270,053,414)	6,358,537,622	-	-	-	-	-	6,358,537,622
Grand Total	8,464,089,315	15,692,548,858	(6,350,000)	-	24,150,288,173	738,331,314	467,705,798	(2,029,658)	1,204,007,454	406,189,681	22,540,091,038

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
As of December 31, 2019
And For The Year Then Ended
(Expressed in Rupiah, unless otherwise stated)

5. FIXED ASSETS (continued)

	2018										
	Acquisition costs					Accumulated Depreciation and Amortization					
	Gross Value December 31, 2017	Acquisitions	Disposals (a)	Re- classifications	Gross Value December 31, 2018	December 31, 2017	Depreciation and Amortization	Write-backs from Depreciation and Amortization (b)	December 31, 2018	Impairment loss	Net Book Value as of December 31, 2018
Land	447,267,088	1,329,290,000	-	-	1,776,557,088	-	-	-	-	-	1,776,557,088
Land improvements											
Draining channel	15,525,500	-	(15,525,500)	-	-	5,304,546	517,517	(5,822,063)	-	-	-
Fence	401,929,031	-	-	-	401,929,031	147,373,978	13,397,634	-	160,771,612	-	241,157,419
Garden	62,465,063	-	(62,465,063)	-	-	24,443,406	2,082,169	(26,525,575)	-	-	-
Parking area and road	248,195,873	-	(248,195,873)	-	-	151,675,256	9,192,440	(160,867,696)	-	-	-
Paving blocks	31,271,400	-	(31,271,400)	-	-	14,245,859	1,389,840	(15,635,699)	-	-	-
Playground	22,400,000	-	(22,400,000)	-	-	14,746,667	1,493,333	(16,240,000)	-	-	-
Swimming pool	227,715,195	-	(227,715,195)	-	-	117,054,674	7,590,507	(124,645,181)	-	-	-
Water tower and irrigation	212,353,227	-	(212,353,227)	-	-	106,176,614	7,078,441	(113,255,055)	-	-	-
Sub-total	1,221,855,289	-	(819,926,258)	-	401,929,031	581,021,000	42,741,881	(462,991,269)	160,771,612	-	241,157,419
Buildings											
Kitchen and warehouse	100,778,538	-	-	-	100,778,538	36,952,130	2,239,523	-	39,191,653	61,586,885	-
Mosque	57,955,247	-	-	-	57,955,247	21,250,257	1,834,088	-	23,084,345	10,625,129	24,245,773
Office	578,049,389	-	(578,049,389)	-	-	252,797,005	16,035,891	(268,832,896)	-	-	-
Primary school	868,533,805	-	-	-	868,533,805	231,609,015	25,149,312	-	256,758,327	308,812,019	302,963,459
Safe house	935,389,000	492,282,194	(1,427,671,194)	-	-	12,513,139	22,153,873	(34,667,012)	-	-	-
Shelter	1,247,468,622	313,200,000	(1,560,668,622)	-	-	457,405,161	32,941,525	(490,346,686)	-	-	-
Vocational school	940,464,793	-	(940,464,793)	-	-	362,578,960	23,264,800	(385,843,760)	-	-	-
Others	26,606,000	-	(26,606,000)	-	-	12,184,663	1,182,489	(13,367,152)	-	-	-
Sub-total	4,755,245,394	805,482,194	(4,533,459,998)	-	1,027,267,590	1,387,290,330	124,801,501	(1,193,057,506)	319,034,325	381,024,033	327,209,232
Building improvements	59,602,852	-	-	-	59,602,852	31,788,188	2,649,016	-	34,437,204	25,165,648	-
Furniture and equipment	289,739,051	437,037,130	(109,107,064)	-	617,669,117	86,721,296	30,970,941	(51,604,064)	66,088,173	-	551,580,944
Vehicles	174,000,000	-	(16,000,000)	-	158,000,000	169,062,500	4,937,500	(16,000,000)	158,000,000	-	

YAYASAN PEDULI ANAK
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As of December 31, 2019
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5. FIXED ASSETS (continued)

	2018										
	Acquisition costs					Accumulated Depreciation and Amortization					
	Gross Value December 31, 2017		Disposals (a)	Re- classifications	Gross Value December 31, 2018	December 31, 2017	Depreciation and Amortization	Write-backs from Depreciation and Amortization (b)	December 31, 2018	Impairment loss	Net Book Value as of December 31, 2018
Construction in progress											
Safehouse/ shelter	-	339,980,000	(339,980,000)	-	-	-	-	-	-	-	-
Extracurricular rooms	-	741,503,765	-	-	741,503,765	-	-	-	-	-	741,503,765
Sanitary	-	195,005,190	-	-	195,005,190	-	-	-	-	-	195,005,190
Primary school	-	551,238,234	-	-	551,238,234	-	-	-	-	-	551,238,234
Children homes	-	2,695,550,664	-	-	2,695,550,664	-	-	-	-	-	2,695,550,664
Mosque	-	30,632,000	-	-	30,632,000	-	-	-	-	-	30,632,000
Water tower irrigation	-	24,308,450	-	-	24,308,450	-	-	-	-	-	24,308,450
Materials	-	184,825,334	-	-	184,825,334	-	-	-	-	-	184,825,334
Sub-total	-	4,763,043,637	(339,980,000)	-	4,423,063,637	-	-	-	-	-	4,423,063,637
Grand Total	6,947,709,674	7,334,852,961	(5,818,473,320)	-	8,464,089,315	2,255,883,314	206,100,839	(1,723,652,839)	738,331,314	406,189,681	7,319,568,320

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5. FIXED ASSETS (continued)

Depreciation and amortization charged to expenses amounted to Rp 467,705,798 in 2019 (see Note 8).

On August 5, 2018, Lombok was hit by an earthquake damaging the Foundation's existing properties. Fixed assets that were completely destroyed by the earthquake were derecognized while partially destroyed fixed assets were impaired.

Details of earthquake loss computation arising from the completely destroyed fixed assets are as follows:

	2018
Net book values of buildings, furniture and equipment, vehicles and construction in progress at date of earthquake (a) – (b)	4,094,820,481
Less: Proceeds from sale of scraps	(54,661,750)
Earthquake loss (see Note 8)	4,040,158,731

Impairment loss arising from the partially destroyed fixed assets in 2018 amounted to Rp 406,189,681 (see Note 8).

The Foundation was granted a total insurance claim amounting to Rp 1,864,918,536 for the sustained earthquake damages. The insurance claim is shown under "Revenues" in the statement of activities. The Foundation received Rp 500,000,000 insurance proceeds from PT Asuransi Allianz Indonesia in October 2018, while the remaining insurance proceeds amounting to Rp 1,364,918,536 was received in January 2019 (see Note 4).

The details on gain on sale of fixed assets are as follows:

	2019
Proceeds on sale of fixed assets	57,170,000
Less: Net book value	(4,320,342)
Gain on sale of fixed assets	52,849,658

As of December 31, 2019, the Foundation's fixed assets are insured with PT Asuransi Allianz Indonesia against losses from fire, theft, and other risks with total coverage amounting to Rp 37,865,053,436.

The Foundation's management believes that the insurance coverage is adequate to cover all possible losses.

6. ACCRUED EXPENSE

This account pertains to accrued audit fee amounting to Rp 60,000,000 as of December 31, 2019.

YAYASAN PEDULI ANAK
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7. CONTRIBUTIONS AND DONATIONS

This account consists of :

2019			
	Unrestricted	Temporarily Restricted	Permanently Restricted
Corporate contributions	16,239,896,198	1,509,774,378	-
Individual contributions	573,729,838	8,100,000	-
Government subsidies	-	-	87,760,000
Total	16,813,626,036	1,517,874,378	87,760,000

2018			
	Unrestricted	Temporarily Restricted	Permanently Restricted
Corporate contributions	3,455,632,495	4,686,203,869	-
Individual contributions	3,500,306,332	2,750,000	-
Government subsidies	-	-	142,730,000
Total	6,955,938,827	4,688,953,869	142,730,000

Permanently restricted contributions and donations pertain to government subsidies restricted for educational activities only.

Temporarily restricted contributions and donations pertain to contributions that are restricted for the construction of the Foundation's building and facilities that were destroyed by the earthquake that hit Lombok on August 5, 2018.

The unrestricted contributions and donations mainly pertain to funds raised to cope with the destructions and loss caused by the earthquake that struck Lombok.

Details of cash and non-cash contributions and donations are as follows:

	2019	2018
Cash contributions and donations	16,596,452,665	9,881,249,323
Non-cash contributions	1,488,174,379	1,777,862,834
Change in receivable from PT Kolaborasi Aksi Indonesia and other receivable (see Note 4)	334,633,370	128,510,539
Total	18,419,260,414	11,787,622,696

Non-cash contributions are recorded under "Fixed Assets" account in the statement of financial position. These include furniture and fixtures and materials for the construction of the Foundation's building and facilities that were destroyed by the earthquake that hit Lombok on August 5, 2018.

8. EXPENSES

This account consists of:

	2019	2018
<u>Program expenses</u>		
Permanently restricted		
Personnel	12,450,000	25,400,000
Internal education contents	11,320,000	-
Transportation	6,450,000	180,000

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
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(Expressed in Rupiah, unless otherwise stated)

8. EXPENSES (continued)

		2018
<u>Program expenses (continued)</u>		
Permanently restricted (continued)		
Extracurricular activities	4,500,000	-
Office supplies	4,319,000	-
General expenses	2,871,000	-
Office	970,000	5,760,500
Food	-	54,692,000
Incidental costs	-	22,047,500
Sub-total	42,880,000	108,080,000
Unrestricted		
Fundraising costs ^a	1,338,747,548	285,995,778
Food and water	599,003,062	411,844,532
Clothing and footwears	305,490,872	136,881,000
Clinic	234,777,654	71,950,274
Outing	157,870,131	-
Education		
Internal	130,245,176	36,968,293
External	76,595,265	81,443,900
General	123,996,364	68,659,407
Charity	123,442,936	-
Children Homes Contents	110,274,640	-
Pocket money	75,537,500	50,279,500
Kitchen Contents	40,994,245	-
Transportation	37,784,365	30,499,949
Office supplies	33,227,751	-
Extracurricular activities	27,497,436	-
Social work operations	24,891,650	9,357,025
Gift and celebration	19,834,563	-
Security contents	583,036	-
Child welfare	-	12,291,886
Others ^b	25,433,193	150,885,544
Sub-total	3,486,227,387	1,347,057,088
Total program expenses	3,529,107,387	1,455,137,088
<u>General and administrative expenses</u>		
Unrestricted		
Personnel	1,558,163,847	1,158,189,634
Depreciation and amortization (see Note 5)	467,705,798	206,100,839
Transportation	133,585,245	55,176,053
Maintenance and repairs	106,797,927	125,101,550
Professional fee	78,296,976	60,000,000
Office	39,349,152	36,923,038
Insurance	45,481,900	2,963,561
Others	52,001,554	16,012,372
Sub-total	2,481,382,399	1,660,467,047
<u>Others</u>		
Unrestricted		
Earthquake loss (see Note 5)	-	4,040,158,731
Impairment loss on buildings (see Note 5)	-	406,189,681
Sub-total	-	4,446,348,412
Total Expenses	6,010,489,786	7,561,952,547

a) Fundraising costs mainly pertain to cost of raising funds to cope with the destruction and loss caused by the earthquake that struck Lombok in 2018.

b) Others are mainly comprised of supplies for the shelter, extracurricular activities and teachers' trainings and other incidental costs related to the reconstruction activities to cope with the destruction and loss caused by the said earthquake in 2018.

YAYASAN PEDULI ANAK
NOTES TO THE FINANCIAL STATEMENTS
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8. EXPENSES (continued)

Total unrestricted and permanently restricted expenses presented in statement of activities are as follows:

	2019	2018
Unrestricted expenses	5,967,609,786	7,453,872,547
Permanently restricted expenses	42,880,000	108,080,000
Total	6,010,489,786	7,561,952,547

For the year ended December 31, 2019, permanently restricted expenses relate to government subsidies used for children's education.

As a result of the earthquake that struck Lombok in 2018, the Foundation's expenses mainly relates to the Foundation's reconstruction activities.

9. ISSUANCE OF NEW STATEMENTS OF FINANCIAL ACCOUNTING STANDARDS AND NEW INTERPRETATIONS OF FINANCIAL ACCOUNTING STANDARDS

DSAK-IAI has issued new, amendments and improvements to statements of financial accounting standards and interpretations of financial accounting standards which will be applicable to the financial statements with annual periods beginning on or after January 1, 2020.

The Foundation assessed that the relevant new statements of financial accounting standards and interpretation of financial accounting standards effective to annual periods beginning on or after January 1, 2020 is as follows:

- PPSAK No.13, "Revocation of PSAK No.45 : Financial Reporting for Non-profit Entities"
- ISAK No.35, "Presentation of Financial Statements for Non-profit Entities"

2019

Foundation Peduli Anak
Dorpsstraat 4
5298 CB LIEMPDE

Content:

- Balance sheet
- Profit and loss account

Balance sheet as of 31-12-2019

Foundation Peduli Anak

ASSETS

Current assets

Receivables

Interest to be received

Other receivables

Cash and Banks

Cash and Banks

2019

2018

185

88

56.311

56.311

486.798

741.808

543.294

798.207

543.294

798.207

Balance sheet as of 31-12-2019

Foundation Peduli Anak

LIABILITIES

Equity

Equity

Free Available Reserves

Result for the year

2019

2018

798.142

115.446

-254.871

682.696

543.271

798.142

Current liabilities

Accrued liabilities

To be Paid

23

65

23

65

543.294

798.207

Profit and loss account 31-12-2019

Foundation Peduli Anak

	2019	%	2018	%
Income				
<u>Income</u>				
Income from fundraising, subsidy, etc.	430.919	100,0	849.369	100,0
<u>Operational costs</u>				
Operational costs Indonesia	-768	0,2	-42.250	5,0
Costs New Buildings Indonesia	-650.564	151,0	-119.900	14,1
	-220.413	51,1	687.219	80,9
Costs				
<u>Fundraising Costs</u>				
Fundraising Costs	14.172	3,3	3.470	0,4
<u>Other Costs</u>				
Other Costs	19.871	4,6	169	0,0
	34.043	7,9	3.639	0,4
Financial benefits and expenses				
<u>Interest income on bank deposits</u>				
Interest income on bank deposits	186	0,0	166	0,0
<u>Costs of debt, other interest an similar costs</u>				
Costs of debt, other interest an similar costs	-601	0,1	-1.050	0,1
	-415	0,1	-884	0,1
RESULT	-254.871	59,1	682.696	80,4

CONTENTS

- Balance sheet as at 31 December 2019

- Statement of profits and losses for the year 2019

Notes to the financial statements for the year ended 31 December 2019

1. General

The foundation in The Netherlands was established in January 2006 and the activities are carried out in Lombok (Indonesia). The activities are held in the Indonesian Foundation (Yayasan). The Dutch Peduli Anak Foundation funds the operations of Yayasan Peduli Anak in Indonesia.

Peduli Anak foundation is acknowledged by the Dutch tax Administration as a 'public benefit aiming organisation'. Peduli Anak foundation meets the condition for financial accountability set forth by the Dutch tax administration for ANBI's. This means that Peduli Anak foundation does not have to pay taxes over income and that donations to Peduli Anak foundation can be subtracted for income tax or turnover tax by the sponsor.

2. Principles of valuation of assets and liabilities

The financial statements are prepared in accordance with accounting principles generally accepted in the Netherlands. Goal-related costs of program activities are processed directly in the costs as soon as they are legally enforceable by third parties because of contracts or externally communicated commitments.

Assets and liabilities are included at their face values unless stated otherwise. Amounts in foreign currencies are converted in Euro at the year-end rates. Transactions in foreign currencies are recorded using the rates at the date of the transactions. Gains or losses on transactions are included in the statement of income and expenditures.

3. Principles of determination of result

3.1 General

The result represents the difference between the income from gifts, donations and other income and the costs for the year. The gifts and donations are recognized in the year they are realised; losses are taken as soon as they are foreseeable.

3.2 Recognition of income

Income is recognised upon receipt of funds from sponsors. Such transfers of funds are guided by approved work plans.

3.3 Recognition of costs

Operational expenses are recognised as soon as they can be estimated and are legally enforceable by third parties because of contracts or externally communicated commitments. Costs are recognized at historical cost convention and are allocated to the reporting year to which they relate. Tangible fixed assets (land, buildings, furniture and equipments) are all funded by sponsors. Any assets purchases are expensed in full on the acquisition date and presented as external costs.

3.4 Taxation

Peduli Anak Foundation is not liable to corporate income tax in the Netherlands.

4. Comparative figures

The principles of valuation and determination of result remain unchanged from the previous year.

5. Notes to the balance sheet as at 31 December 2019

5.1 Receivables

5.1.1 Other Receivables

5.2 Cash at banks

Cash at banks is available on demand. The interest on the bank accounts is 0%.

5.3 Equity

5.3.1 Reserves for projects

There are no reserves in **2019**

5.3.2 Free available reserves

These reserves relate to gifts and donations from sponsors which are allocated to future projects.

6. Notes to the profits and losses statement for the year 2019

6.1 Income from own fundraising

Individual corporate and institutional donations are responsible for the largest part of the funds, which are raised by the foundation. Schools, volunteers and universities also supported us and brought in not only monetary assets but also non-monetary assets like knowledge and experience.

The income from fundraising in **2019** is as follows: € 430.919

6.2 Costs of own fundraising

The cost to raise funds added up to € 14.172 (3% of Income of own fundraising) and stayed below the 25% norm of the Central Bureau of Fundraising. Reducing costs is one of the secondary targets of the foundation and fits in the business approach of development work.