

BUNAKEN NATIONAL PARK MANAGEMENT ADVISORY BOARD

Balance Sheet (Multi Period)

From January 2009 To March 2009

Description	January 2009	February 2009	March 2009
ASSETS			
CURRENT ASSETS			
Cash and Bank			
Cash	70,248,655.00	74,343,328.00	103,003,822.00
Cash	70,248,655.00	74,343,328.00	103,003,822.00
Bank	6,118,481.00	16,084,410.00	16,065,295.00
Sulut	1,726,422.00	6,719,183.00	6,726,296.00
Mandiri	4,392,059.00	9,365,227.00	9,338,999.00
Total Cash and Bank	76,367,136.00	90,427,738.00	119,069,117.00
Account Receivable			
Total Account Receivable	0.00	0.00	0.00
Inventory			
Total Inventory	0.00	0.00	0.00
Other Current Assets			
Supplies Inventory	576,400.00	576,400.00	0.00
General Supplies	576,400.00	576,400.00	0.00
Fixed Asset Transaction	0.00	0.00	4,100,000.00
Total Other Current Assets	576,400.00	576,400.00	4,100,000.00
Total CURRENT ASSETS	76,943,536.00	91,004,138.00	123,169,117.00
FIXED ASSETS			
Historical Value			
Historical Fixed Asset Value	1,737,725,000.00	1,737,725,000.00	1,726,710,000.00
Land	50,000,000.00	50,000,000.00	50,000,000.00
Building	1,150,000,000.00	1,150,000,000.00	1,150,000,000.00
Vehicle	451,000,000.00	451,000,000.00	437,000,000.00
Equipment	86,725,000.00	86,725,000.00	89,710,000.00
Total Historical Value	1,737,725,000.00	1,737,725,000.00	1,726,710,000.00
Accumulated Depreciation			
Accumulated Depreciation	-732,993,095.24	-744,243,268.85	-735,946,277.28
Acc. Deprec. Building	-483,708,333.33	-491,416,666.67	-499,125,000.00
Acc. Deprec. Vehicle	-196,960,317.46	-199,468,253.97	-187,976,190.48
Acc. Deprec. Equipment	-52,324,444.44	-53,358,348.21	-48,845,086.80
Total Accumulated Depreciation	-732,993,095.24	-744,243,268.85	-735,946,277.28
Total FIXED ASSETS	1,004,731,904.76	993,481,731.15	990,763,722.72

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Balance Sheet (Multi Period)

From January 2009 To March 2009

Description	January 2009	February 2009	March 2009
Total ASSETS	1,081,675,440.76	1,084,485,869.15	1,113,932,839.72
LIABILITIES and EQUITIES			
LIABILITIES			
Current Liabilities			
Account Payables			
GOVERNMENT Fund	87,975,000.00	87,498,500.00	112,111,800.00
FMPTNB Fund	11,210,160.00	36,846,720.00	60,632,680.00
NSWA Incentives	70,991,500.00	70,991,500.00	70,991,500.00
HPWLB Incentives	2,972,000.00	2,972,000.00	2,972,000.00
Total Account Payables	173,148,660.00	198,308,720.00	246,707,980.00
Other Current Liabilities			
Total Other Current Liabilities	0.00	0.00	0.00
Total Current Liabilities	173,148,660.00	198,308,720.00	246,707,980.00
Long Term Liabilities			
Total Long Term Liabilities	0.00	0.00	0.00
Total LIABILITIES	173,148,660.00	198,308,720.00	246,707,980.00
EQUITIES			
Opening Balance Net Worth	1,089,027,373.37	1,089,027,373.37	1,089,027,373.37
Retained Earnings	-162,178,100.00	-162,178,100.00	-162,178,100.00
Current Earning of The Year	-18,322,492.61	-40,672,124.22	-59,624,413.65
Total EQUITIES	908,526,780.76	886,177,149.15	867,224,859.72
Total LIABILITIES and EQUITIES	1,081,675,440.76	1,084,485,869.15	1,113,932,839.72