INDEPENDENT AUDITOR'S REPORT

To: Stockholders, Comissioner, and Directors

YAYASAN SAMIARSA SEMINYAK
Seminyak - Badung

Report No.: 47/A/IV/2016

We have audited the accompanying financial statements of Yayasan Samiarsa Seminyak, which comprise the statement of financial position as of December 31st, 2015 and the statement of activity, and statement of 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 these 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 these financial statements based on our audit. We conducted our audit in accordance with International Indonesian Accounting Standards for Non-Publicly-Accountable Entities. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the 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 auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers 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 statement.
Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini kami.

Opini
Menurut Opini kami, laporan keuangan tersebut menyajikan secara wajar, dalam semua hal yang material, Posisi keuangan tanggal 31 Desember 2015, serta kinerja keuangan dan arus kas untuk tahun yang berakhir pada tanggal tersebut sesuai Standar Akuntansi Keuangan Entitas Tama Akuntabilitas Publik.

we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basic for our audit opin

Opinion
In our opinion, the financial statements present fairly, in all material respects, the financial position as of December 31st 2015, and its financial performance and its cash flows for the year then ended in conformity with Indonesian Accounting Standards for Non-Publicly-Accountable Entities.

Kantor Akuntan publik/Registered Public Accountant
Drs. Sri Margo Djogosarkoro & Rekan

Nomor Registrasi Akuntan Publik/Accountant Public Registered No.0464
Denpasar, 26 April 2016/ April 26th, 2016
YAYASAN SAMIARSA SEMINYAK (BALI CHILDREN FOUNDATION)

ATASAN ATAS LAPORAN KEUANGAN

ER 31 DESEMBER 2015

menggantikan Perbandingan Untuk Tahun 2014

Diterbitkan dalam Rupiah, kecuali dinyatakan lain)

UMUM


Maksud dan tujuan Yayasan, sebagaimana tercantum dalam anggaran dasar yang tertuang dalam Akta Notaris I Made Purjatma, SH. No. 34 tanggal 31 Mei 2008 adalah untuk turut mengabdi tanpa pamrih dan secara nirlaba dalam bidang sosial dan kemasyarakatan.

Ungta-usaha yang dilakukan untuk mencapai maksud dan tujuan yayasan tersebut, antara lain :

a. Memberikan bantuan dana fasilitas dalam bidang pendidikan kepada anak-anak yang orang tuanya kurang mampu;

b. Menyuntui anak-anak terlantar, yatim piatu, miskin melalui panti-panti dan non panti;

c. Berpartisipasi dalam segala kegiatan sosial untuk kepentingan sosial untuk masyarakat.

Yayasan telah dilengkapi persyaratan legal seperti:


4. Perusahaan telah terdaftar pada Kantor Pelayanan Pajak Denpasar Timur dengan Nomor Pokok Wajib Pajak (NPWP) No.02.787.055.9-905.000.

Susunan pengurus Yayasan adalah sebagai berikut :

Pembina :

A.A.Made Sutama, S.H

A.A.Puta Puspita Dewi, S.H

A.A Danny Sutama

A.A. Harry Sutama

Pada tanggal 31 Desember 2015, Yayasan mempunyai karyawan sebanyak 7 orang.

1. GENERAL

Yayasan Samiarsa Seminyak (Bali Children Foundation) hereinafter referred to as "Foundation", located at Seminyak, Badung Regencies, was established on January 4th, 2005 pursuant to Act No. 34 I Made Purjatma, SH Notary in Denpasar.

The aims and purpose of the Foundation, in the same manner as mentioned in the act No. 34 I Made Purjatma, SH. No. 34 dated May 31th, 2008 is to contribute selflessly serve in a non-profit in social and humanitarian planes.

The Foundation has some effort to reach out its aim and purpose, such as:

a. Provide financial assistance in the field of education to children whose parents are less able;

b. Sympathize abandoned children, orphans, through orphanage;

c. Participate in all social activities.

The Foundation has completed the legal requirements such as:


4. The company has been listed on the Tax Office in East Denpasar with Taxpayer Identification Number (NPWP) No.02.787.055.9-905.000.

The management structure of Foundation as follows:

Board of Governors

: Head

: Secretary

: Treasurer

: Supervisor

On December 31th, 2015, the foundation has 7 employees.