



Yayasan Danamon Peduli

DANAMON PEDULI FOUNDATION
ANNUAL REPORT 2011

FOSTERING PARTNERSHIPS, ACTUALIZING SHARED IDEAS





"We care and enable millions to prosper"



DANAMON PEDULI FOUNDATION
ANNUAL REPORT 2011

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This 2011 Annual Report has been approved by:
BOARD OF SUPERVISORS



BOARD OF MANAGEMENT



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Chairwoman

Minhari Handikusuma
Vice-Chairman



Rony Teja Sukmana
Secretary

Dini Herdini
Vice-Secretary



Muljono Tjandra
Treasurer

Taufan Arijantono
Vice-Treasurer





MESSAGE FROM THE BOARD OF TRUSTEES

The 2011 Annual Report marks a new phase of Danamon Peduli Foundation's development and progress as an organization following the consolidation it underwent in 2010 after its first five years of establishment. However, there is a thread that binds this Report and the earlier ones before, which reflects our consistent commitment to the issues that we had been supporting. Our consistency is also shown by the increased depth of our support in those areas that we have been working in.

We see traditional market's role as strategic given its importance both as source of daily needs for more than half of our population as well as one of the veins of regional economy. Therefore, through the Pasar Sejahtera programme we enhanced our support by applying a more comprehensive approach and intensive programme implementation. We fully realize that a process-intensive approach, particularly that aims at behavioral change and increased commitment of other parties, is a challenging task of which the results cannot immediately be felt and seen. However, we also recognize that this is a step that we must take if the intention is to ensure programme sustainability.

We also remain committed to keep our engagement with our stakeholders from the "Organic Waste Conversion Into Compost Programme" although in ways that have evolved in different directions. We have gained many lessons from our past experience which we now intend to consolidate into a joint learning forum, Komunitas Sejahtera Indonesia. Parallel to this, a number of selected units are now established as training centers for other regions and parties to learn from.

Meanwhile, we have enhanced our Rapid Disaster Response programme by augmenting it with a capacity building component aimed at our volunteers. This is to ensure that they can truly be effective and responsive in delivering aid to disaster victims in the future. We respond to our colleagues' caring aspirations through the Caring for Our Environment scheme, which allowed broader participation in our activities.

The development and evolution of these programmes are not only meant to increase their effectiveness but also to ensure their sustainability. The most valuable lesson that we learned is the need to build strong and broad partnerships with many stakeholders at all stages of the programmes. Their involvement is much needed in dealing with multi-dimensional needs, which cannot be tackled by one entity without any cooperation. Partnerships is also needed so that these programmes can be widely expanded and therefore can benefit many more. The Boards of Trustees, Supervisors and Management are committed to continuing and broadening our partnerships and cooperation with all elements in society. At the same time, we welcome suggestions, constructive critiques and support from our stakeholders and the public in general on our programmes so that they can achieve their intended objectives effectively.

The 2011 Financial Statement has been audited by Siddharta & Widjaja Registered Public Accountants with an unqualified opinion.

Let me conclude this message, on behalf of my fellow Board members, I would like to thank the Management team and staff for their dedication in managing and running the organization's programme and activities. Let me reiterate Danamon Peduli Foundation's pledge to continue to be of relevance and ensure our meaningful presence to our stakeholders across the country.

Sincerely,



Mar'ie Muhammad
Chairman of the Board of Trustees

REPORT FROM THE BOARD OF MANAGEMENT

Together For A Better Future

The year 2011 marked the beginning of Danamon Peduli Foundation's full scale implementation of the consolidation measures taken the year before. The activities implemented throughout the year gave us the opportunity to wholly translate into action our renewed commitment and mission. But at the same time, new and exciting schemes have also emerged out of existing programmes, giving us plenty of opportunities to innovate and network in much broader ways

As reflected by this Report's title, throughout 2011 almost every single activity under our programmes had been carried out in collaboration with other entities. This is brought on by our own recognition that the challenges of meeting the objectives of these programmes truly requires a joint concerted effort with others that share similar interests and aspirations. We believe that such partnerships added quality and effectivity of the programmes as well as broaden our own network.

Cultivation of partnerships started from within our own family, our corporate colleagues in Danamon and Adira that had so enthusiastically and actively participated in our activities, as testified by the participation of 1761 branches and units spread out across the country in the Caring for Our Environment programme. This nation-wide undertaking had also led to the birth of new locally-based schemes, allowing our fellow volunteers to further engage with their immediate environment and communities.

While we continue to strengthen our cooperation with the government – local and national – we also deepened our engagement with the communities in our programmes, ensuring that we listened well to their feedback and aspirations so that our support truly benefits them.

Steps towards fostering broader partnerships were also initiated with a range of entities, from all backgrounds, even though these are still at the preliminary stage. However our interactions had highlighted so much meeting of minds and the potential to join hands and work towards common goals. We are committed to foster these relationships into fruitful collaboration in the next years to come.

The reporting year also marked our venture into the area of knowledge management. We had gained much from our own experience and gained even more from others' experience and knowledge in enhancing our programmes' quality as well as in our institutional development efforts. It is this recognition that led us to launch the Komunitas Sejahtera Indonesia as a joint learning forum. We realize that this forum is far from what it should be but with the support and collaboration of others, we hope that this will truly evolve and contribute meaningfully to the public's

knowledge quest. In keeping with this objective, internally we continue to beef up and enhance our knowledge and skills through various learning means.

We believe that exciting times and challenges lie ahead in 2012 and onwards, and we are committed to take part and contribute effectively in the best way we can. However, we also believe that to be truly effective and benefit many, it is imperative that we continue to engage our partners and consolidate our collaboration, united by our common caring values and objective to shape a better future for many. Finally, on behalf of the Board of Management and Executive Office allow me to convey our deep and sincere gratitude to our Board of Trustees, Board of Supervisors and network of stakeholders who have given their fullest support to the Foundation. We are confident that with your continuing support, Danamon Peduli Foundation will continue to be of relevance and ensure our meaningful presence to our stakeholders across the country.

Sincerely,



Bonaria Siahaan
Executive Director/
Chairperson, Board of Management





EXECUTIVE SUMMARY

In 2011, we continued to implement the consolidation strategy developed in 2010 in all areas, i.e. programme development and implementation, operations and communications. Our programmes were much more aligned to allow greater and wider participation and involvement of our corporate volunteers.

Furthermore, we deepened our relationship with our counterparts and enhanced our engagement with the communities we work with. In keeping with this objective, we broadened our network and partnerships in all our programmes with a range of entities from all backgrounds. Continuously, we strengthened our learning instruments and evaluation processes as building blocks towards establishing the Knowledge Management initiative.



ORGANIZATIONAL HIGHLIGHTS

RESOURCE MANAGEMENT

- Mobilized co-funding from partners to complement specific activities in the respective programmes

RECOGNITIONS

- Asia Responsible Entrepreneurship Award under the Green Leadership Category.

OUTREACH, PARTNERSHIPS AND NETWORKING

- Together with 21 other corporations, signed an MOU with the Ministry of Health on Support to Attaining the MDG Health Targets

GOVERNANCE AND MANAGEMENT

- Financial Report audited independently with "unqualified opinion" results.
- Completed the "Integrated Programme and Information Management System" (IPIMS).



PROGRAMME HIGHLIGHTS

PASAR SEJAHTERA

- Completed the Pasar Sejahtera pilot units in 5 locations in Payakumbuh, Sragen, Pekalongan, kota Probolinggo, kabupaten Probolinggo.
- Steady increase of the local government's contribution from the local development budget.
- Emergence of community-initiated schemes as part of the behavioral change interventions, including the first market-based waste bank in Kota Probolinggo.

CARING FOR OUR ENVIRONMENT

- 505 environmental preservation activities were carried out across the country by 1721 units and branches of Danamon and Adira.
- Jointly sponsored commemoration of the World Environment Day with partners from the government, international agency, private sector, media, NGOs and students.

RAPID DISASTER RESPONSE

- Rolled out the new component of the programme, regional training for volunteers on rapid needs assessment and disaster relief assistance for disaster victims.
- Volunteered with local community in the rehabilitation of a community education center damaged by the Mount Merapi eruption.

KNOWLEDGE MANAGEMENT & CAPACITY BUILDING

- Organized the 4th National Convention on "Integrated Waste Management Scheme"
- Launched the e-learning forum "Komunitas Sejahtera Indonesia"
- Established 4 training centers of "Integrated Organic Waste Management"

ABOUT DANAMON PEDULI FOUNDATION

FROM VISION INTO ACTION

Nowadays Corporate Social Responsibility represents not just a trend or professional discipline, but a coherent aggregation of sustained, widespread efforts to reform social movement, pulling this nation's development stakeholders to act together in unity for a change towards the betterment of people's lives and livelihood.

It was the commitment to support this goal and consistent with the corporate vision, that had led our founders, PT Bank Danamon Indonesia Tbk and PT Adira Dinamika Multi Finance, to transform their vision that marked our establishment on 17 February 2006. Our founders believe that the alignment of social responsibility practices into the way of doing business is an inevitable significance for both the business sustainability as well as a **social investment** for the future of their immediate environment.

The ultimate aim of the Foundation's work is to bring about changes that can be widely adopted and sustained, allowing other development stakeholders to take part in the process. This is the reason why Danamon Peduli Foundation, a non-profit organization was formed

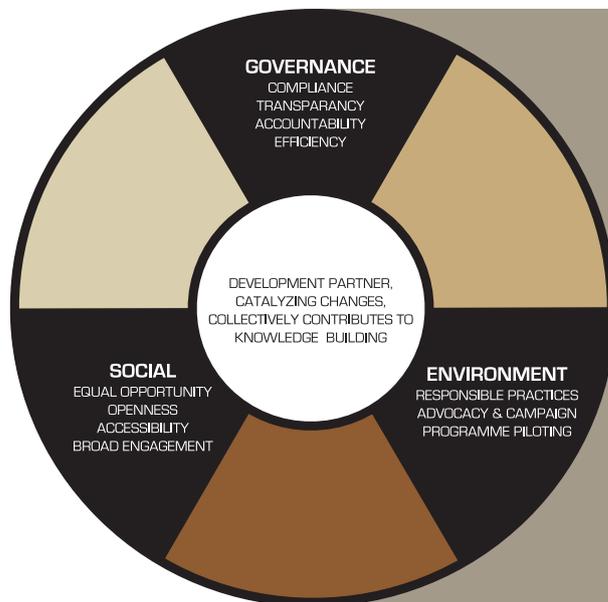




WORKING TOWARDS SUSTAINABILITY

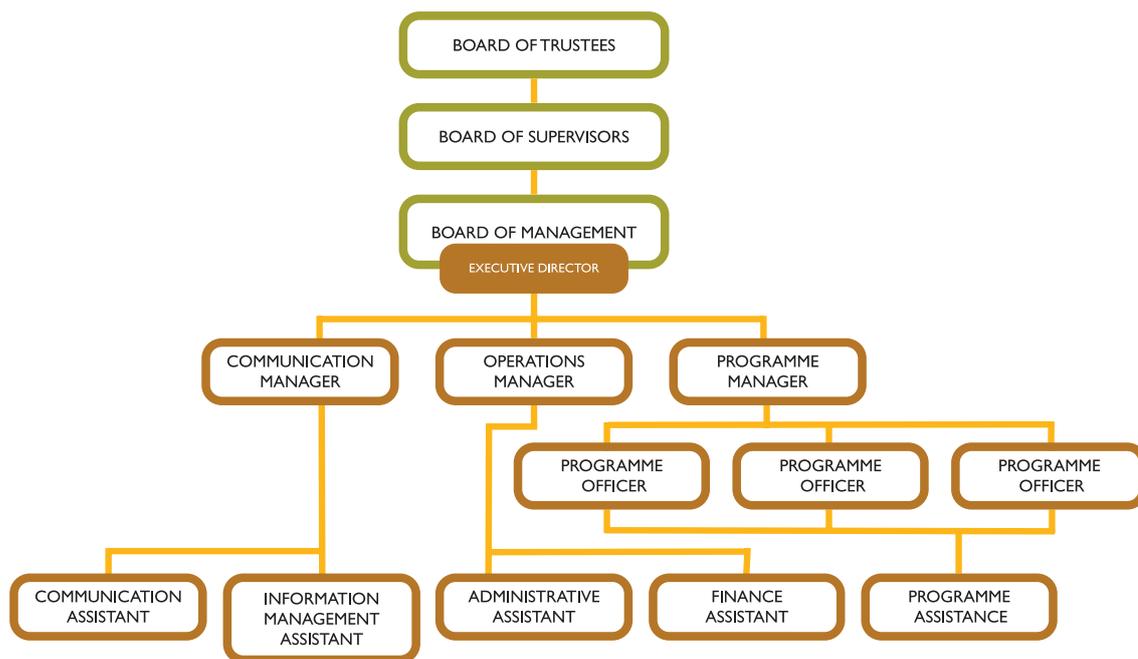
We are fully cognizant of the fact that to realize our social investment goals, sustainability is the lynchpin, both in terms of our own organization as well as our support programmes. While we still have a long way to go, we have started to craft our sustainability strategy building on existing work and condition, which we continue to develop to fill in areas where we still lack behind in terms of policy and implementation.

Our sustainability strategy builds on the inter-linked implementation of 3 aspects: governance, social and environment.



GOVERNANCE

As an institution that adopts internationally accepted best practices from non-profit organizations, Danamon Peduli is governed by a three-tier Board scheme, namely the Board of Trustees, the Board of Supervisors and the Board of Management. Each Board is composed of prominent members of society as well as Commissioners and Directors representing Danamon and Adira. Each Board plays a specific function in the overall running of the Foundation and shares the commitment to nurture the Foundation's programs.



The Board of Trustees

Made up of high-level individuals from the founding organizations and other entities, the Board of Trustees is responsible for providing advice and overall policy direction to the Foundation.

The Board of Supervisors

The Board of Supervisors oversees the overall performance of the Board of Management and Executive Office, provides regular feedback to ensure the organization's proper governance and compliance with existing regulatory framework.

The Board of Management

Based on the mandate given to it, the Board of Management represents, acts for and on behalf of the Foundation to implement the yearly work plan and budget approved by the Board of Trustees, with the Board of Supervisors' oversight.

The Executive Office

Manned by professionals, this is the Foundation's motor that is primarily responsible for conducting the preparatory ground work, which involves facilitating dialogues and setting up program framework, and conducting public outreach, engaging multi-stakeholders to implement the Foundation's programs.

WE AIM TO CONTINUOUSLY BE A TRUSTED DEVELOPMENT PARTNER, CATALYZING POSITIVE CHANGES AND COLLECTIVELY CONTRIBUTES TO KNOWLEDGE BUILDING.

The Foundation produces materials as part of its commitment to be transparent and accountable about its activities as guided by the work plan. Transparency and accountability are important if we are to mobilize funds from the public. Every year the Foundation also publishes its audited financial report to promote transparent and accountable financial practices. Other measures to meet this transparency objective include:

- Monthly progress report to the Board of Supervisors.
- Annual Report reflecting the Foundation's performance and serves as inputs into Bank Danamon's Annual Report.
- Annual Financial audits by KPMG with financials published in two major national print media.
- Regularly updated "Standard Operating Procedures" to core program activities, spelling out clear criteria for project implementation in line with Danamon Peduli's priorities.
- Updated website to reflect progress of Danamon Peduli's programs.
- Established an Integrated Programme and Information Management Systems (IPIMS) to support all of the above and allow greater efficiency, accessibility and transparency.

SOCIAL

Our approach to viewing our work as social investment led us to the understanding that as such, our capital consists of financial capital and human capital. In keeping with this view, our approach to our staff is to nurture and develop them to the optimum so that they are able to creatively and dynamically perform and deliver the organization's goals.

In keeping with the motto of "leaner and meaner" the Executive Office is composed of a small team of young professionals with a diversity of skills. While our Human Capital Strategy is still an ongoing process, we strive to meet widely accepted employment standards. We practice non-discriminatory, equal opportunity principles that opens up opportunities for both sexes, appraised totally on their competence merit.

We also ensured that we gradually enhance our team's competence and knowledge which would allow us to be much more comprehending and effectively responsive to ongoing trends around us. Open communication between all levels and among staff is a daily practice using all means of communications available. Weekly staff meetings are held to allow staff to provide updates to the team, but it is also a vehicle for airing common staff issues for the management's consideration.

We employ this open and continuous dialogue also within our programmes, in particular in our engagement with the communities we work with. As an example, our Pasar Sejahtera programme provides Focus Group Discussions and dialogue sessions for our market traders counterparts to share and convey their views and inputs. We facilitate dialogues between the communities and our local government counterparts to ensure that our support is on track and in line with local development priorities as well as gain the support and ownership by the programme's beneficiaries.

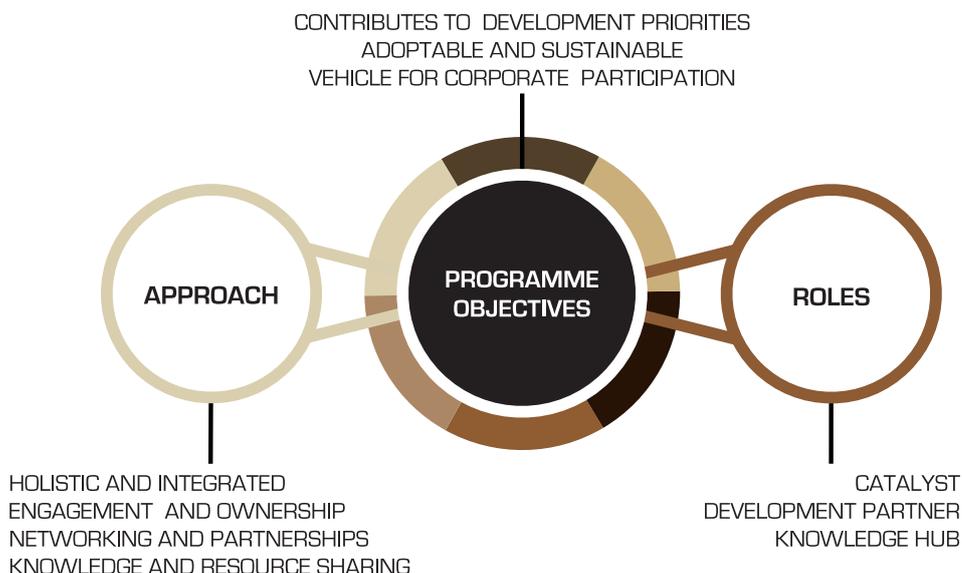
ENVIRONMENT

While a full-developed policy is yet in place, our day-to-day practices is gradually moving in the "go green" direction. This is demonstrated from very simple steps such as waste separation and recycling, paper use reduction to almost 70%, lesser use of energy, and reducing our over time use of the office.

We also embed our environmental concerns in our programmes, as evidenced by the 3 key programmes. Pasar Sejahtera promotes improvement and enhancement of environmental health in the traditional markets. Meanwhile, both the Caring for Our Environment and Rapid Disaster Response programmes advocate the need to preserve and care for our immediate environment, to safeguard our planet's future as well as to prevent further man-made disasters. Through the Caring for Our Environment programme we also rally our corporate colleagues to take steps in waste reduction and recycling, by collecting and donating their office waste, unused books, utensils and clothings.

GUIDING PRINCIPLES

To translate and achieve the “vision into action” objective, Danamon Peduli Foundation will consistently adopt the following framework to guide its workprogramme implementation:



The main guiding principle of our workprogramme development is how key objectives are met through our support and collaboration. These objectives, which form the basis of our priority selection, design and implementation mechanism, are as follow:

- All programmes must effectively serve the needs of the beneficiaries and their targets' attainment can be measured.
- To be effective, our support must be linked and contributes to local and/or national development priorities.
- Programmes must be assured of their sustainability so that the benefits can be continuously and widely enjoyed by other beneficiaries. Therefore, the programmes must be fashioned in a way that allow easy adoption and adaptation in other areas by other entities.
- Given the large pool of potential human resources within the corporation, our programmes will also serve as a vehicle for voluntary staff involvement and participation.

We realize that more and more players have entered the Corporate Social Responsibility (CSR) arena, each bringing in their support that enrich the plethora of CSR programmes in the country. While we are far from averse from joining hands and collaborating with these entities, we are also galvanized into sharpening our own role and carving out our niche, so that our joint efforts could impact much more widely in a sustained manner.

We believe that for us to be effective we need to position ourselves as a development partner that focuses on developing and implementing programmes that meet development priorities. As such, we strive to complement existing programmes by crafting innovative approaches and models that complement or fill in gaps in the areas that we work in.

Our aim is to design and trial these models so that they can be adopted widely, therefore catalyzing other stakeholders to expand the benefits widely.

As a development partner, we need to be in sync in our programme planning, design, and implementation with relevant systems. It is for this reason, that in our endeavors, we adopt the following principles:

(i) Holistic approach

Such is the complexity of most development issues, that no single endeavor is isolated from other inter-linked issues and schemes or initiatives. Therefore, there is a need to ensure that our support programme is properly linked to other ongoing interventions and takes into account the most closely linked issues. Such a broad approach will ensure that identification of the upstream and downstream measures will be properly designed into the support programme.

(ii) Integration into existing schemes

Unless supported programmes are anchored in locally-based systems or schemes, it will be difficult to ensure the smooth continuity of the programme. It is essential that as part of the programme design and implementation, supported programmes are interlinked with existing schemes that would be able to adopt and sustain the activities after the support phases out. Programme design should identify the most relevant schemes/programmes that could be linked to the support programme; existing institutional vehicle that would be able to manage and support the activities; and the funding source to continue the programmes in after our support concludes. Such an approach also placed our contribution no longer as mere donation, but as a development input that matches the local development resources.

(iii) Ownership by and engagement of the stakeholders

The success and sustainability of any development schemes depend greatly on the sense of ownership of the key constituents. This can only be done through active engagement of our programmes' stakeholders as the means to gain their views, inputs and participation and eventually commitment to effectively implement the programme.

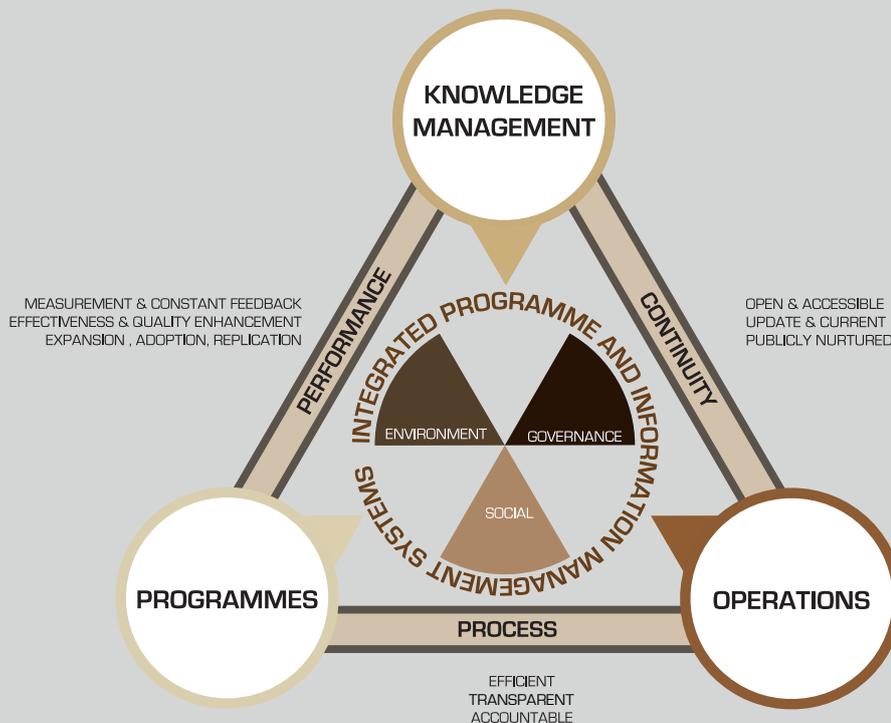
(iv) Broader and wider support and participation

The magnitude of most development programmes requires the involvement of many partners and it is essential that form partnerships and coalitions with a broader range of stakeholders to gain their support and active participation. Such a broad-based support would help to accelerate the expansion and impact of any support programmes.

THE WAY TO GO

These incremental steps are now being consolidated and further supported by a single platform that brings together the aspects of the sustainability strategy and operationalize them into our programmes, operations, communication, and knowledge management. The Integrated Programme and Information Management Systems (IPIMS) supports and benefits Danamon Peduli's work in the following ways:

- Enhances the quality and effectiveness of the programmes through the consistent feedback received from various sources.
- Constant feedback from our own programmes as well as from others' are captured into the system and forms the body of knowledge that strengthens our informed decision making processes as well as contributes to public knowledge development.



(v) Resource and knowledge sharing

We had our fair share of trials and errors in experimenting different approaches as evidenced by the evolving nature of our programmes. Through the experience including that of other institutions', we have gained better understanding and knowledge which will guide our future planning and design. It is our hope as well that these lessons could be captured and widely shared with a broader audience for their benefit by jointly building a body of knowledge in the respective programme areas.

- Quality of programme delivery is also further enhanced from the efficient and simplified business process and operating system.
- The openness and accessibility of the system ensures transparency and accountability of our operations.
- Allows open communication among staff and enables learning process within and outside the organization.
- Systematic adoption of go green practices and operations.

PROGRAMME PERFORMANCE

PASAR SEJAHTERA

The Pasar Sejahtera Programme is an integrated endeavor to address environmental health concerns in traditional markets so that they meet national standards requirements. Essentially, it is an integral part of the national traditional market revitalization scheme.





Traditional markets still play a strategic and important role in the economy and is an integral part of the social fabric of the majority of our population. Three factors inform the rationale and design of the Pasar Sejahtera Programme:

- the fact that 60% of the population still rely on traditional market for their daily basic needs;
- markets as 2nd largest waste producer nationally, producing 7.7 million tons of waste annually;
- about 12.5 million traders depend their livelihood on these markets.

Basically, the programme consists of 4 components of activities:

- establishment of demonstration units in the selected markets;
- community education by trained cadres selected from the trader communities;
- facilitation of joint and integrated planning of the key sectors responsible for market management and development; and
- public campaign activities to raise public appreciation and support to traditional market revitalization.

PROGRESS TO DATE

Launched towards the latter half of 2010, Pasar Sejahtera’s 2011 activities focused on the implementation of five initial pilot sites in Sragen, Pekalongan, Probolinggo district, Probolinggo municipality and Payakumbuh. These units not only serve as physical demonstrations of the standards for a “healthy and clean market”, but they serve as models for other partners to replicate to accelerate traditional market revitalization.

While physical improvements continued to be supported, much of 2011 focused on the greater involvement of the market communities (both traders and market management) to ensure ownership and sustained positive behavioral changes. Simultaneously, consistent dialogues with local government counterparts were carried out to facilitate the integration of the Foundation’s support into local development schemes. This combined approach is taken with a view to ensuring the sustainability of Danamon Peduli Foundation’s support.

FUNDING SOURCE	2010	2011
Danamon Peduli	1,426,508,758	2,058,930,631
APBD ¹	3,113,499,000	3,126,527,000
WHO		31,837,000

¹Detailed allocation by the respective local government is listed under the section of Other Funding Sources, Fiscal Stewardship.

A significant feature of Pasar Sejahtera is the continued support and commitment of the local government as evidenced by financial contribution from the local development budget. The PASAR SEJAHTERA programme adopted a new approach



in its development and implementation, where we emphasized consultation and joint planning with our counterparts and the target community. We believe this joint effort will serve as one of the lynchpin of ensuring the sustainability of our support activities.

The most gratifying result was the significant participation of the key sectors in the local government as evidenced by the significant allocation of local government budget to match the contribution from Danamon Peduli Foundation. To maximize the results and available resources, we also joined hands with the World Health Organization (WHO) which has been supporting the Ministry of Health in developing national standards for Healthy Markets (Pasar Sehat). Under the Pasar Sejahtera programme, we coordinated our support in the area of community education by complementing the activities already supported by the WHO.

Meanwhile, efforts to galvanize support and broader participation were launched through the annual “National Clean & Healthy Market Day” held in Pekalongan on 9 July 2011. The event was attended by the Deputy Minister for Trade, Danamon’s CEO, the Mayor of Pekalongan and representatives of the participating ministries. The event was also marked with the symbolic giving of uniforms to the cadres as the key agents of behavioral change in this program.



ASIA RESPONSIBLE ENTREPRENEURSHIP AWARD

2011 was also an important year for the Pasar Sejahtera program, which received the Asia Responsible Entrepreneurship Award for the "Green Leadership" category along with four other winners from the region. The award recognizes the program's potential in enhancing environmental health standards in traditional markets through the combined efforts of physical demonstration and community education. We recognize that this award places a greater responsibility on us to ensure this programme can fully meet the expected outcome and contribute to greater enhancement of our markets' conditions in the near future.

FIRST MARKET-BASED WASTE BANK

The Pasar Sejahtera programme emphasizes on community initiatives development to build a sense of ownership and true awareness of the need to change their behavior. In Kota Probolinggo, this initiative was realized in the establishment of the Pasar Baru Waste Bank, launched formally by the Mayor of Probolinggo in January 2012.

BANK SAMPAH PA KOTA PROBOI



Under the scheme, traders collect and submit their plastic wastes to the bank twice a week. In return, the traders will receive their "savings" every 3 months, with a portion that will remain in the Bank to fund the day-to-day operations of the unit. The plastic waste is then sold to a local religious education center that adopts eco-friendly practices and runs a plastic waste conversion unit.

BEHAVIORAL CHANGE FOR SUSTAINED RESULTS

The emphasis of the Pasar Sejahtera programme is truly on the soft interventions, which deals with stakeholders' behavior and commitment. While this is a much more difficult process, behavioral change is essential to ensure sustained results achieved in any programmes that depend on the actors' actions and commitment. The Behavioral Change Communication component of this programme primarily aims to contribute to changes of behavior of the traders with respect to market maintenance. Therefore, within the timeframe of the initial MOU, the programme aims at two behavioral changes: (i) waste collection; and (ii) hand washing practices.

Throughout 2011, a number of activities were carried out in this respect. To provide a framework for all concerned parties, we prepared a Behavioral Change Communication Strategy for Pasar Sejahtera. This strategy provides the corridor for design of activities, materials and messaging which are the instruments for the intervention. Focus Group Discussions with the traders, consumers, market management were held to obtain their views of the issues around the market and their recommendation for solutions, including the suitable means to reach out to each entity. This strategy is designed to be part of the "Pasar Sejahtera Module" that will be widely shared for those interested in adopting the programme in the future.

In all the 5 markets, cadres had been selected and trained in the areas of simple community education methods and environmental health knowledge. The total numbers of cadres from 5 markets are 180 persons. These cadres are expected to serve as peer educators and role models for their trader colleagues. The cadres will be setting examples and promoting healthy practices in market maintenance, which will be focused mainly on the 2 expected behavioral change.

While results to date have been mixed given the infancy of the interventions, we are encouraged by





the emerging community-initiated schemes in the different sites. In Sragen, traders have established a collective saving scheme which was originally meant for medical purposes but has now extended to units/ blocks maintenance and repairs costs. In Pekalongan, traders have also discussed plans to establish a similar scheme though the mechanism would be a savings and loans scheme. Most notable is the establishment of the waste bank in Pasar Baru, Probolinggo municipality.

To encourage open communication and awareness raising, bulletin boards in the five markets were established, and managed by the traders. This bulletin board serves as a communication vehicle for the cadres and the traders to share information on issues related to the market's environmental health condition as well as other issues of common interest to them. The contents of the bulletin ranges from simple articles on issues around the market to photos – which were all produced by the traders themselves. Currently, the most promising development has been demonstrated by the Pasar Baru in Kota Probolinggo, which was boosted by the establishment of the waste bank as well. To beef up their skills, a training programme on simple journalism will be held for the cadres and traders in 2012.



As part of the National Health Day, the Pasar Sejahtera programme in 5 locations commemorated the day with a range of environmental health activities around the market. These activities include joint market clean-up by the traders and the market management and neighboring communities. Of particular interest, was the market contest held at the Pasar Bunder in Sragen. Blocks of stalls were appraised based on their hygiene and neat conditions, and winners were given collective rewards in monetary form. All winners immediately plotted the utilization of the funds for maintenance of their blocks as well as for social purposes. Such competitions are part of the incentive strategy to maintain the traders' commitment to maintaining their respective blocks.

PROGRAMME PERFORMANCE

CARING FOR OUR ENVIRONMENT

Taking the theme of “Think Globally, Act Locally”, the Caring for Our Environment programme is aimed to support local activities that support environmental conservation and preservation, and contribute to disaster prevention and impact mitigation.





KELOMPOK
"SIKAW KEPEDALAM"
(MARTIA, Y...)
PONDOK...
PT. BANG...
G...

The programme basically involved corporate-wide participation (both Danamon and Adira units and branches) across the country. In 2011, 1761 units and branches across the country participated in this programme .

Many branches and units undertook the activities jointly which allowed large-schemes to be implemented and therefore getting higher-level attention in the regions, both from local government authorities and the local media. These activities also received much appreciation from the local authorities given their objectives that directly support local environmental preservation.

The overwhelmingly enthusiastic response of our regional colleagues had also led to the birth of a new initiative which we will launch in 2012, the Regional Icon Conservation Project. Through the project, Danamon Peduli Foundation will collaborate with regional colleagues to support a local environmental and cultural icon that needs support to preserve its existence and growth. The first of such a project will be initiated through the Lake Toba Ecosystem Conservation project in North Sumatera, which is the continuance of the scheme initiated under the Caring for Our Environment Programme.

At the central level, the HQs-based Danamon and Adira employees collected office waste amounting to 800 kg of paper waste and batteries which were donated to two waste banks. The donation was handed over to the two waste banks during the peak event on 4th of June, which was also to commemorate the World Environment Day. The peak event was at Taman Langsung, a city forest in Jakarta, in keeping with the global theme of the World Environment Day which was "Forest for the People". The event was officiated by the Mayor of South Jakarta and attended by representatives from the State Ministry of Environment, Members of the Bank Danamon Board of Directors and staff, as well as the public. During the event, there was symbolic planting of trees around the forest, and others also joined in.

This peak event also took Danamon Peduli Foundation further in its effort in fostering partnerships and alliances. An interesting feature of the event is that it was jointly supported by like-minded partners: Green Radio, Starbucks Indonesia, UNDP Indonesia, Sekolah Alam Bintaro, Satu Dunia Foundation, ASA Foundation. The event also provided an opportunity for participants and visitors to learn about environmental programmes that were provided by the collaborating partners.



CLEANING, GREENING, RECYLING JAKARTA RAYA

81 units of Jakarta Raya area-based Danamon Simpan Pinjam joint efforts to carry out a range of activities in 6 locations around Jakarta, Bekasi, Depok, Bogor, Serang, Tangerang in collaboration with the local government, NGOs, media and local communities. The activities include Ciliwung river waste clean-up, planting of 4000 trees in areas with critical soil including the provision of compost and biopore holes in flood-prone areas, and provision of 2 compost machines for 2 markets to enable them to recycle the waste.

LAKE TOBA ECOSYSTEM CONSERVATION

Due to de-forestation and growing fish and shrimp-farming, Lake Toba's beach line has receded by 1.5 meters. In response to this critical situation, 80 units of Danamon and Adira branches in North Sumatera planted 15,000 various water-retaining species of trees at Samosir island to support critical land recovery. In addition, cash-crop seeds were donated to local communities to help them with alternative income rather than rely on shrimp farming which had significantly polluted the lake.

KUTA BEACH WASTE CLEAN-UP

Kuta Beach in Bali is one of the most crowded tourist destination. Over the years, the beach has seen a rise of public waste and beachline pollution. To raise and campaign public awareness, 29 units of Danamon and Adira branches in Bali organized a beach clean up day at Kuta beach. Waste collection was carried out along the Kuta beach and neighboring sites. Tourists also joined in the one-day activity. The event was concluded with the letting free of baby turtles into the sea in support of local turtle preservation.



INVESTING IN THE YOUNG

During this Caring for Our Environment period, the Danamon Peduli Foundation team was provided an opportunity to share and teach simple composting methods to international students at the Jakarta International School in May 2011. Over 100 visiting students from the Asia-Pacific region were taught simple composting using the Takakura basket methodology. Students enthusiastically learned and tried the method and each were given compost samples and takakura baskets to bring back to their respective country. The objective of this exercise is to raise awareness of young people on how they can contribute to a life-style that is environmentally friendly and preserving through simple day-to-day actions.

We realize that instilling this awareness since early age would turn into a day-to-day behavior and practices much more naturally. It is for this reason, we started to initiate collaborations with students in the Caring for Our Environment programme, though admittedly, this is still quite limited. We are encouraged by the enthusiastic response and participation of the Jakarta International Students and the Sekolah Alam Bintaro kindergarten students in our activities. We aim to nurture this initial cooperation, while at the same time, also inviting more of similar institutions.



PROGRAMME PERFORMANCE

RAPID DISASTER RESPONSE

True to our caring vision and with the aim of rebuilding hope and recovery of livelihoods, through the Rapid Disaster Response Programme we try to respond to disaster-affected communities at the earliest opportunity.



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RAPID DISASTER RESPONSE ACTIVITIES IN 2011

Through Cepat Tanggap Bencana (CTB), Danamon Peduli Foundation and the Bank aim to be one of the first and effective private entity on the scene to assist victims of natural disasters. Throughout 2011, Danamon Peduli Foundation had channeled Rp. 343,504,519 of assistance in response to 25 disasters across the country.

DISASTERS in 2011	No. of Activities	Volunteer	Beneficiaries	Contribution (Rp)
Earthquakes and Tsunamis	0	0	0	0
Fire	13	167	1308	82,926,700
Floods	3	223	700	12,500,000
Land Slides	1	15	100	4,987,000
Volcano Eruptions	4	124	6350	54,320,500
Other social assistance	4	113	113	188,770,319
TOTAL	25	642	8571	343,504,519

CAPACITY BUILDING FOR THE VOLUNTEERS

The various disasters had highlighted the need to beef up our disaster response programme so that it truly becomes effective. In 2010, we had taken action to augment our disaster response programme with a capacity building component that is directed to the corporate volunteers as the first-liners in responding to the various disasters. While their response had been most effective in terms of rapidness in delivering assistance to affected communities, it was also noted that given the variation of disasters, the needs for assistance in many cases need to be differentiated and cannot be generalized. As such, building our fellow volunteers with the capacity to better assess immediate needs in particular disaster situation will be an integral part of our programme.

In 2011 Danamon Peduli Foundation extended the program with training activities for Danamon and Adira volunteers as a new component of the Rapid Disaster Response programme. Conducted jointly with the Indonesian Red Cross, the training program provides volunteers with simple basic knowledge and skills to enable them respond rapidly and effectively, as well as administer simple first aid procedures to victims in the event of any disaster. During the year, three training sessions were conducted in the Jakarta, Sumatra and West Java regions.



SUPPORT TO PUBLIC FACILITY REHABILITATION

In response to the Mount Merapi disaster in 2010, Danamon mobilized funds from the corporation and partners. The contributions, which amounted to Rp50 million was used to support the rehabilitation of a pre-school center in Jetis village, Sleman district (DIY Province). This activity was done jointly with Habitat Indonesia, an NGO that focuses on the provision of housing for communities of low income and/or victims of disasters. Besides providing financial contributions, Danamon Peduli Foundation staff also allocated time to voluntarily work together with the local community and Habitat Indonesia to rebuild the damaged center. This undertaking was done in December 2011. In addition, Danamon Peduli Foundation also donated additional educational instruments and seeds to re-plant the surrounding land, which will be executed in 2012 following the completion of the center.





PROGRAMME PERFORMANCE

KNOWLEDGE MANAGEMENT & CAPACITY BUILDING

Danamon Peduli Foundation believes that learning from our past and also that of others' experiences are an important part of the growth and development of an institution.

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N SAMPAH PASAR
BERKUALITAS TINGGI

li dan Pemerintah Daerah
Se-Indonesia

JANUARI 2012

Atas kerjasama :



Danamon



GROWING BODY OF KNOWLEDGE

As an organization that places emphasis on continuous learning, Danamon Peduli Foundation strives to ensure that its programmes consistently contain activities which reflect this commitment. While the main source of learning to date has been through regular monitoring of our programmes, in 2011 we started taking steps to broaden the scope of source and target of this continuous learning objective as intended in our consolidation plans. Through this process, we strive for the betterment of our programme design as well as our internal functions so that we continue to serve our stakeholders and can share our acquired knowledge widely.

It is for this reason that we have further strengthened our Knowledge Management System as one of the Foundation's pillars. Apart from internal sources, we started to integrate other sources and methods into one platform, the Integrated Programme and Information Management Systems (IPIMS). Through IPIMS, we encompass feedback analysis, share experiences and knowledge within and outside the organization, and promote knowledge management using all available resources and channels, particularly the currently popular social media means.



INTEGRATED WASTE MANAGEMENT TRAINING CENTERS

The consolidation of the Danamon Go Green programme was realized in 3 ways. The first, was the integration of the integrated waste management units into the Pasar Sejahtera programme in selected locations. The second one, is the inclusion of all 31 participating local governments and their partners in the broader collaborating and learning platform, the Komunitas Sejahtera Indonesia learning forum. The third one, is the establishment of selected units as Training Centers in Integrated Waste Management. This decision was based on the positive feedback and continuous demand by other regions and even private entities to learn from the existing units. Danamon Peduli sees this as a most positive growth of the role of these units and feeds squarely into the Knowledge Management objectives of our workprogramme, where programmes' benefits can be shared and enjoyed by a wider audience as well as evolve further.

Four sites spread across different regions have been selected as training centers, in Cisarua (West Java), Sragen (Central Java), Payakumbuh (West Sumatera), Barru (South Sulawesi). Danamon Peduli Foundation supported facilities upgrading, minor physical improvements, and re-training of the operators. Plans to refurbish them with computers are in progress to connect these units with the learning forum.

4th NATIONAL CONVENTION OF ORGANIC WASTE CONVERSION

The 4th National Convention of Organic Waste Conversion into Compost was held in January 2012 at Payakumbuh, West Sumatera. The event symbolically formalized the beginning of a new era and evolution of the earlier programme "Organic Waste Conversion into Compost".

The path of evolution of the "Danamon Go Green" programme had in many ways benefitted from the annual national convention, which had been the forum for programme participants to share and learn from each other. Given the recent developments in the last 2 years, this event will now be evolved in several ways. The Komunitas Sejahtera Indonesia Learning Forum will allow constant and continuous sharing not just among the participating local government and units, but also other entities with similar and wider interests. Given the multi-disciplinary aspect of the scheme, it was also agreed during the Convention that meetings such as the convention could also piggy-back on other relevant events which would also allow inter-linkages and possibly, further collaboration.

The Convention was officiated by the Governor of West Sumatera, and attended by 8 Mayors and Regents from other regions. Besides the participating local governments, the Convention also featured resource persons from the National Technology Research and Development Agency (BPPT) and

representative from the community to share their experiences. The event was concluded with the launch of the Komunitas Sejahtera Indonesia Learning Forum, symbolically formalized with the on-line registering of 6 regional representatives. On the second day, the participants were taken to visit the Integrated Waste Management Unit which has also been established as a training center for market waste management. The field visit also included a tour around the Pasar Sejahtera demonstration unit in Pasar Ibh, and the Regional Integrated Sanitary Landfill which will manage waste from 6 districts and municipalities around Payakumbuh.

KOMUNITAS SEJAHTERA INDONESIA

One of the first steps that we had taken in developing our Knowledge Management scheme is the launch of the Komunitas Sejahtera Indonesia learning forum. KOMUNITAS SEJAHTERA INDONESIA's origins dated back to the online reporting of the "Danamon Go Green" programme. Danamon Peduli Foundation believes that much of the experience gained in the programme and other similar programmes would be of benefit to many other players with similar interests. Furthermore, we also realized that waste management is a multi-sectoral and multi-disciplinary

The launch was symbolically marked with the joining of 6 Heads of Regions from Payakumbuh, Pekanbaru, Kota Probolinggo, Bitung, Pinrang and Gowa. To date, the Forum has 51 members which came from various backgrounds including from the media, civil society, and academia. As a start, the Forum has initiated 6 topics of discussion which hopefully will fuel the growth of the Forum. Each of these topics will be co-moderated with another member institution that has the competence in the field. The national Agency for Technology Research and Development (BPPT) has agreed to co-moderate the "Methods and Technology" topic discussion.



issue, that ought to be viewed, analyzed and implemented in such a context. The complexities of sharing information and knowledge among different stakeholders of the various aspects can be addressed through a common platform which Danamon Peduli Foundation is committed to provide and facilitate. It is this recognition and commitment that led to the birth of the Komunitas Sejahtera Indonesia Learning Forum.

The Komunitas Sejahtera Indonesia (ksi.danamonpeduli.org) is a social media-based network that allows interaction among stakeholders that have common interest to create an environment that is Healthy, Green, Clean and Maintained – which the acronym Sejahtera stands for – through the process of joint sharing and learning. Through the Komunitas Sejahtera Indonesia, members can freely access, share and contribute information, ideas that hopefully will benefit programme design efforts in the future, and therefore impact positively on the beneficiaries in their implementation.

The rationale for such an approach is based on a number of considerations. Limited access to information and interaction which are necessary to allow further learning and development of schemes. Much of the lessons learned and best practices in similar fields are scattered and, sometimes even not captured in well-documented forms. Furthermore, due to the absence or gaps in such valuable information, schemes are often duplicated or re-invented.



ORGANIZATIONAL PERFORMANCE





GOVERNANCE MATTERS

To ensure that the Foundation's performance and workprogramme implementation are on track, the Board of Supervisors and Board of Management regularly met on a monthly basis. Throughout 2011, 10 monthly meetings had taken place. These meetings had served as a mechanism to monitor the progress made towards key goals as defined in the workprogramme as well as to discuss emerging issues related to the organization and programmes. A small change took place within the Board of Supervisors, with the departure of one of its members, Jos Luhukay, who was replaced by B. Raksaka Mahi,

The Board of Trustees met for its annual meeting on 6 December 2011 to approve the 2012 workprogramme and annual budget as well as approve the appointment of B. Raksaki Mahi as a member of the Board of Supervisors.

The Board of Trustees approved the 2010 Annual and Financial Report of the Foundation through a Circular Resolution, following the completion of the independent audit of our Financial Report. The Financial report was subsequently published in 2 major newspapers, Kompas and Kontan in June 2011, following the Board of Trustees' approval.

Meanwhile, audit of the Foundations's Financial Report of 2011 was completed by Public Accountants Siddharta & Widjaja, a member of the KPMG firm. The report received unqualified opinion. The full report can viewed under the Fiscal Stewardship section of this Report.

OUTREACH, NETWORKING AND PARTNERSHIPS

Danamon Peduli Foundation believes partnerships forms the strength and growth of any programmes that it supports. It is for this reason, that we consistently try to engage other like-minded entities in our endeavors as well as become part of other forums with similar interests. In 2012, almost all of our programmes and activities involved other partners that share common interests in the areas of our programmes. The form of partnerships range from simple networking to funding collaboration.

Under the Pasar Sejahtera programme, apart from the local government and the World Health Organization (WHO), we started to spread the scope of partnerships with local entities. Together with the local government, dialogues with local business community were initiated to invite their participation and support in expanding the programme's scope and market revitalization efforts. This is an ongoing process which hopefully will bear fruitful results in 2012.

Throughout 2011, Danamon Peduli Foundation had participated as a resource in several national and internationally-sponsored events, i.e. "Creating Healthy Markets in Support of Market Revitalization" organized by the Environmental Health Professional Association; "10th Asia Pacific Roundtable on Sustainable Consumption and Production" organized by the APRSCP and UNEP; Seminar on "Strategic Partnership Between Government and Professional Association" organized by the Ministry of Communication and Informatics "Synergizing CSR and CSO Interests" organized by the CSO consortium Circle Indonesia. Apart from sharing and learning from others, the value of these events is the opportunity for Danamon Peduli Foundation to widen its network to enrich our pool of partners, resources and knowledge.

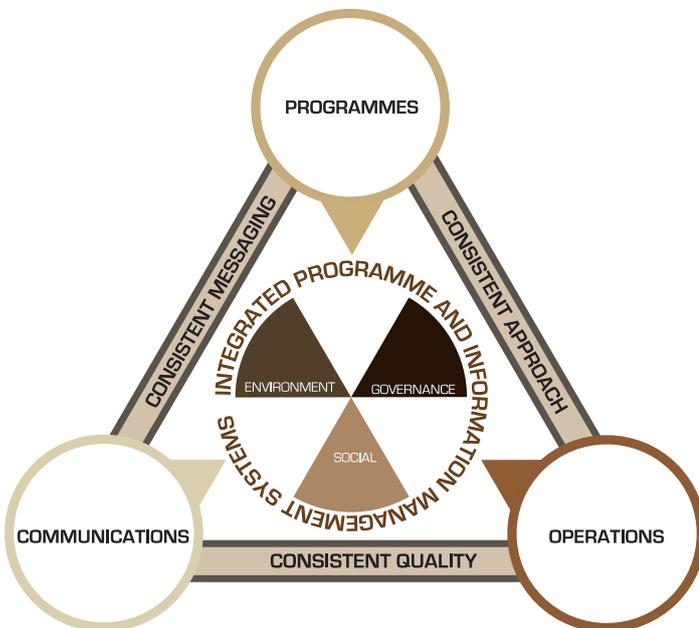
As part of our outreach to a wider audience, we enhanced our communication means primarily through our website, integrating social media means such as Facebook and Twitter into it. This website is also linked to the Komunitas Sejahtera Indonesia, providing easy access to visitors to benefit the forum. Media relations has also been maintained through media gatherings and media visits to our project sites.

The year also marked our serious commitment to coalition building as a vehicle to attaining programme goals. In November 2012, together with 21 other large corporations, Danamon Peduli Foundation entered into a partnership with the Ministry of Health on the attainment of MDG Health Targets in Indonesia by 2015. This partnership is part of the coalition between the Ministry of Health and the private sector. Danamon Peduli Foundation is committed to contribute to the attainment of environmental health related targets, specifically in the market areas.

INSTITUTIONAL STRENGTHENING

Danamon Peduli Foundation is committed to continuously consolidate its organization in all respects: its team's capacity, its business processes, which will support the delivery of effective and quality programmes. Essentially, our institutional strengthening aims at simplicity, consistency and performance. The following are the key steps and results in 2011:

- Structure wise, by the middle of the reporting year, all three managerial positions were filled: programme, communications and operations. This finally allowed each of these key inter-linked functions to be fully realized. as outlined in the diagram below:



- Throughout the year, consistent efforts were also made to increase efficiency of the office's operations. To further consolidate this effort and as part of the preparations to obtain quality management certification in the future, we had also streamlined and synchronized all related processes, i.e. programme management, information and communication flow and the operations processes.

- The above processes are integrated into one platform, the Integrated Programme and Information Management System (IPIMS). To date, the system has significantly impacted on the way we do business and, though these are still preliminary, some results can be reported as follow:

- Tracking of our programme and financial delivery is increasingly becoming more efficient and coherent.
- Reporting of activities becomes much more timely.
- Capturing of information and data into one system eases our sharing of information and knowledge management process.
- The system's flow and accessibility ensures transparency and accountability.
- Reduction of our operational costs.

- As in the previous year, we continue to invest in building up our staff's capacity through various methods, i.e. in-house training, short courses on relevant subjects. In preparation of the ISO 9001 certificate obtainment, key staff from the Programme and Operations divisions had attended a course in Prerequisites to Quality Management.

THE WAY FORWARD

BROAD PRIORITIES IN 2012

Building on the positive results of the 2011 workprogramme, the 2012 adopts the theme of "Vision into Action, Realizing Mission into Results". Essentially, 2012 will be the ACTION year of Danamon Peduli Foundation's mission and delivery of key outputs to fully realize its intended roles as: (i) catalyst; (ii) development partner; and (iii) knowledge hub.

The broad targets of the 2012 workprogramme can be summarized as follows:

PROGRAMME GOALS

- Pasar Sejahtera fully developed and ready for handover to local government and established as demonstration units. This will be supported by the following key instruments: (i) Market-based community engagement methods and schemes fully developed; (ii) Pasar Sejahtera module fully developed as manual for programme adoption and expansion by others.
- Broad-based partnership as vehicle for continuous and concerted public campaign on environmental concerns.
- Enhanced capacity of corporate volunteers in responding to disasters
- Strengthened Knowledge Management processes and growth of the Komunitas Sejahtera Indonesia learning forum.

ORGANIZATIONAL DEVELOPMENT GOALS

- Consistent contribution to strengthening of CSR role in development programmes
- Fully functioning accessible, efficient and transparent operating system through the Integrated Programme and Information Management Systems (IPIMS)
- Continuous enhanced staff capacity.

In 2012, Danamon Peduli Foundation will continue its commitment to support traditional market revitalization through the environmental health management aspect. This commitment is reflected through the Pasar Sejahtera programme, and further enhanced by the addition of pilot sites in 3 locations in 2012. Greater efforts will also be made to ensure sustainability of the supported activities both at the system and

community levels. The year will also be marked with the gradual hand-over of assets and methods to the respective local governments and where relevant, communities. In preparation of this handover and to ensure sustained support of the activities, Danamon Peduli Foundation will also be participating in the local development planning process therefore fully anchoring these activities within the development plans and budget.

In keeping with the motto "to be the earliest and effective private entity on the scene" the Rapid Disaster Response" programme will continue its immediate relief assistance whenever disasters occur. In addition, as already initiated in 2011, Danamon Peduli Foundation will continue to support the volunteer's capacity through the region-based training in collaboration with other key expert entities. The community education on preventive and mitigative measures will be mainly channeled through the Caring for Our Environment Programme.

The Caring for Our Environment programme will continue to be the main vehicle for broad participation of our family of corporate volunteers. As in 2011, we are confident that the scheme will also catalyze other local-based schemes. At the same time, the programme will also serve as the platform to continuously campaign the key objective of the programme, which is to raise awareness and rally broad-based coalition to care for our respective environment to safeguard the future of our planet.

Danamon Peduli Foundation will also place greater emphasis on the Knowledge Management aspect of all its programmes, to spearhead its intention to turn this into a key service to a broader audience, i.e the public. The Komunitas Sejahtera Indonesia learning forum will be further strengthened both in terms of substance and mechanisms and channels. Naturally, such a major undertaking will require the collaboration and support of other similar-minded partners, and therefore, Danamon Peduli Foundation will gear up its coalition building efforts much more.

Meanwhile, capacity building initiatives will be realized through the various training and empowerment schemes in the programmes. Technical support and promotion of the integrated waste management training centers will be provided through collaboration through the learning forum as well as direct support when needed.

PROGRAMME/ACTIVITIES	2012
Program Pasar Sejahtera	2,500,000,000
Caring for Our Environment Programme	6,500,000,000
Rapid Disaster Response	400,000,000
Monitoring & Evaluation, Knowledge Management	450,000,000
Outreach, Communication, Networking	150,000,000
Sub-Total Programme	10,000,000,000
Operations	3,000,000,000
TOTAL	13,000,000,000

The total budget to implement the 2012 workprogramme is Rp13 billion (thirteen billion rupiah) that will cover the key programmes: Pasar Sejahtera in 8 locations; Caring for Our Environment that is expected to involve around 2000 branches of Danamon and Adira; and continued assistance and volunteers' capacity building under the Rapid Disaster Response Programme; initiation of the Regional Icon Conservation; and the implementation of the Learning Forum. Organizational consolidation will also continue to be a priority as the Foundation gears itself to actively and concretely contribute to strengthening the role of CSR in the country.

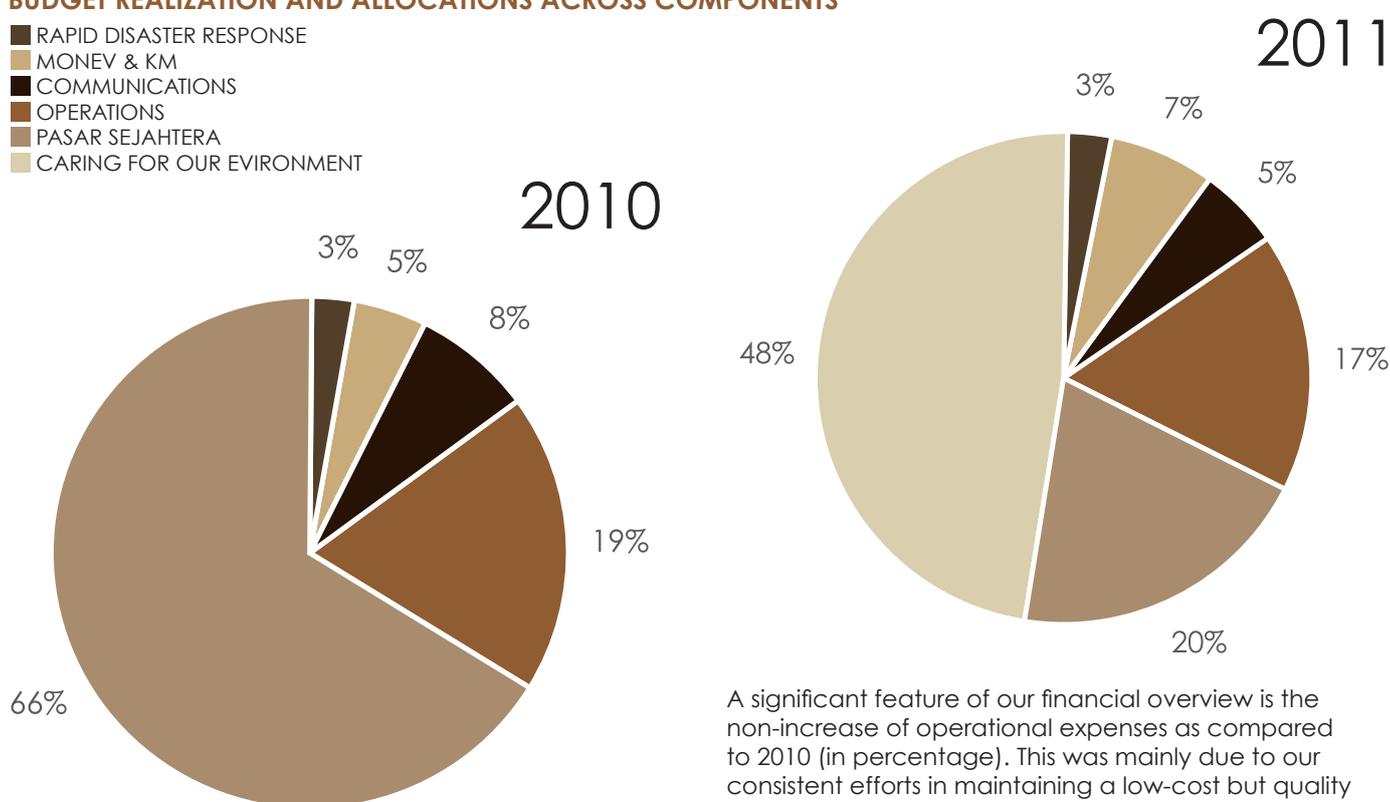
FISCAL STEWARDSHIP

RESOURCE MANAGEMENT OVERVIEW

The total budget allocated for the 2011 workprogramme was Rp. 12 billion which was absorbed 100% along the lines of the original workplan. Minor shifts among budget lines was mainly due to the savings under the Pasar Sejahtera programme, which some items of expenses were absorbed by the local government. The savings allowed Danamon Peduli Foundation to start-up its Knowledge Management initiative that was launched in Payakumbuh as well as support the upgrading of the waste management training centers.

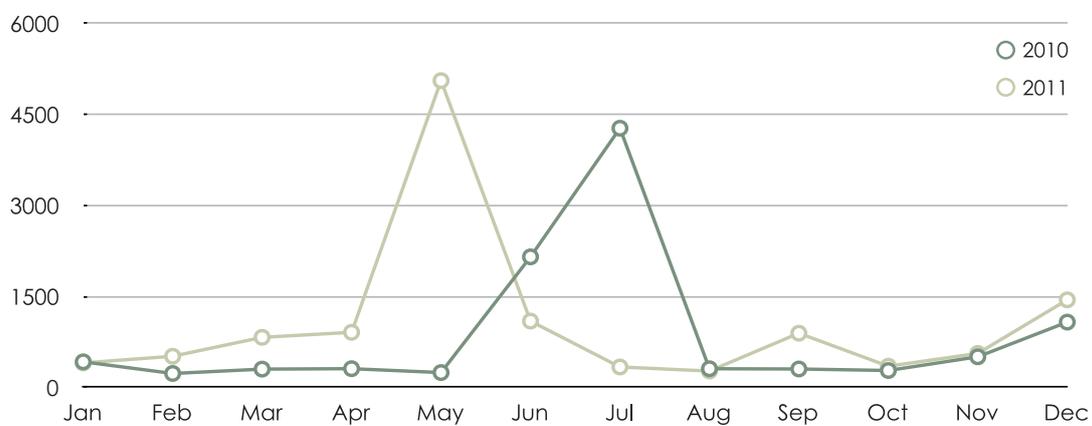
BUDGET REALIZATION AND ALLOCATIONS ACROSS COMPONENTS

- RAPID DISASTER RESPONSE
- MONEV & KM
- COMMUNICATIONS
- OPERATIONS
- PASAR SEJAHTERA
- CARING FOR OUR ENVIRONMENT



A significant feature of our financial overview is the non-increase of operational expenses as compared to 2010 (in percentage). This was mainly due to our consistent efforts in maintaining a low-cost but quality operations and business processes. We expect that this will be the trend for the following years with the completion of our single operating system, IPIMS.

PROGRAMME/ACTIVITIES	2010	2011
Program Pasar Sejahtera		
Revitalization of Traditional Markets	1,426,508,758	2,412,718,281
Danamon-wide Market Clean Up Activity	5,765,564,040	-
Caring for Our Environment Programme	-	5,739,972,142
Rapid Disaster Response	286,103,931	343,504,519
Monitoring & Evaluation, Knowledge Management	497,072,382	829,920,277
Outreach, Communication, Networking	817,924,297	645,376,410
Sub-Total Programme	8,793,173,408	9,971,491,629
Operations	2,051,025,498	2,052,104,012
TOTAL	10,844,198,906	12,023,595,641



SPENDING RYTHM IN 2010 & 2011

Our financial performance also served as an important tool for monitoring and tracking our workprogramme delivery. Since the start of the year, we had consistently tracked and monitored our activities through our monthly financial reports. While there's certainly room for improvements, our financial tracking in 2011 showed an improvement in our workprogramme implementation, demonstrated by the spending rythm that closely mirrored the workplan. As the above graph showed, our activities were implemented according to the workplan and much earlier than the previous year, which was slightly affected by the consolidation efforts that we undertook.

OTHER FUNDING SOURCES

As in 2010, our programmes had benefitted much from contributions made by our partners which had enabled the programmes to be effectively implemented and maximized the resources available. Apart from that, co-funding in the form of in-kind contribution in joint activities formed the broader scheme of our resource mobilization. The driving force of all our co-funding scheme are: effectiveness, coverage, and sustainability. The following table summarizes the various source of contributions received throughout 2011

PROGRAMME	SOURCE OF FUNDS	AMOUNT	PURPOSE
Program Pasar Sejahtera	PemKot Payakumbuh	Rp2.378.000.000,-	The local government contribution is mostly to fund larger scale physical/ infrastructure in these markets which directly or indirectly affects
	PemKot Pekalongan	Rp113.052.000,-	
	PemKab Sragen	Rp30.000.000,- (in-kind)	
	PemKot Probolinggo	Rp435.475.000,-	Cost-sharing of Evaluation Workshop of the Radioland Development in 10 national pilot sites
	PemKab Probolinggo	Rp200.000.000,-	
	World Health Organization (WHO)	Rp31.837.000,-	
Caring for Our Environment	Starbucks Indonesia, Green Radio, Satu Dunia, Sekolah Alam Bintaro, ASA Foundation, UNDP Indonesia	In-kind contribution	Each partner contributed to the event in the form of activities, souvenirs, displays
Recovery Support to Disaster-affected areas	Rehabilitation of the community education center in Jetis, Sleman which was damaged by the Mt. Merapi eruption.	Rp21.523.526,- ²	The funds were transferred to Habitat Indonesia as the implementing partner of the rehabilitation activity.
Communication and Outreach Activities	Division of Public Affairs, Danamon	Rp94.295.644,-	Support to the production of media-related communication materials

² The total funds mobilized from this corporate wide initiative was Rp38.434.693,-, from November 2010 up to end February 2011. Up to end of December 2010, Rp. 16,911.167 was received and reported in the 2010 Annual Report

2011 FINANCIAL STATEMENTS

31 DECEMBER 2010 - 31 DECEMBER 2011

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Yayasan Danamon Peduli

**SURAT PERNYATAAN PENGURUS
TENTANG
TANGGUNG JAWAB ATAS LAPORAN KEUANGAN
PADA TANGGAL
DAN TAHUN YANG BERAKHIR
31 DESEMBER 2011**

YAYASAN DANAMON PEDULI

Sesuai dengan resolusi Pengurus dari Yayasan Danamon Peduli ("Yayasan"), Pengurus menyatakan :

1. Laporan keuangan Yayasan menyajikan secara wajar posisi keuangan Yayasan pada tanggal 31 Desember 2011, serta hasil aktivitas dan arus kas untuk tahun yang berakhir pada tanggal 31 Desember 2011;
2. Laporan keuangan Yayasan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan Indonesia.

Demikian pernyataan ini dibuat dengan sebenarnya.

Untuk dan atas nama Pengurus / *For and on behalf of the Board of Management*

**BOARD OF MANAGEMENT'S STATEMENT
REGARDING
THE RESPONSIBILITY FOR THE FINANCIAL
STATEMENTS AS AT
AND FOR THE YEAR ENDED
31 DECEMBER 2011**

YAYASAN DANAMON PEDULI

In accordance with a resolution of the Management of Yayasan Danamon Peduli (the "Foundation"), the Board of Management stated:

1. *The financial statements of the Foundation present fairly the financial position of the Foundation as at 31 December 2011, and the result of its activities and its cash flows of the Foundation for the year ended 31 December 2011;*
2. *The Foundation's financial statements have been prepared and presented in accordance with the Indonesian Financial Accounting Standards.*

We certify the accuracy of this statement.

Jakarta, 22 Pebruari/ February 2012

Bonaria Siahaan
(*Ketua Umum / Chairwoman*)

Muljono Tjandra
(*Bendahara Umum / General Treasurer*)

Danamon Peduli

Graha Aktiva Lt. 4 Suite 404, Jl. H. R. Rasuna Said Blok X-1 Kav. 3 Jakarta Selatan 12950

Phone : (62-21) 5290 0291, Fax : (62-21) 5290 6653

Website : www.danamonpeduli.or.id



Siddharta & Widjaja Registered Public Accountants

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Fax +62 (0) 21 574 1777
+62 (0) 21 574 2777

Laporan Auditor Independen

No.: L.11 - 4493 - 12/II.22.001

Dewan Pembina, Pengawas, dan Pengurus
Yayasan Danamon Peduli :

Kami telah mengaudit laporan posisi keuangan Yayasan Danamon Peduli ("Yayasan") tanggal 31 Desember 2011 dan 2010, serta laporan aktivitas dan laporan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut. Laporan keuangan adalah tanggung jawab manajemen Yayasan. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar kami memperoleh keyakinan memadai bahwa laporan keuangan bebas dari salah saji material. Suatu audit meliputi pemeriksaan, atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan keuangan. Audit juga meliputi penilaian atas prinsip akuntansi yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan keuangan secara keseluruhan. Kami yakin bahwa audit kami memberikan dasar memadai untuk menyatakan pendapat.

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan Danamon Peduli tanggal 31 Desember 2011 dan 2010, serta hasil aktivitas dan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan Indonesia".

Kantor Akuntan Publik / Registered Public Accountants
Siddharta & Widjaja

Elisabeth Imelda, SE, CPA

Izin Akuntan Publik No. 01.1.0783 / Public Accountant License No. . 01.1.0783

Jakarta, 22 Februari 2012

Laporan keuangan terlampir tidak dimaksudkan untuk menyajikan posisi keuangan, hasil aktivitas dan arus kas sesuai dengan prinsip dan praktek akuntansi yang berlaku umum di negara dan wilayah hukum selain Indonesia. Standar, prosedur dan praktek untuk mengaudit laporan keuangan tersebut adalah yang berlaku umum dan diterapkan di Indonesia.

Independent Auditor's Report

No.: L.11 - 4493 - 12/II.22.001

Board of Trustees, Supervisors and Management
Yayasan Danamon Peduli :

We have audited the accompanying statements of financial position of Yayasan Danamon Peduli (the "Foundation") as of 31 December 2011 and 2010, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Yayasan Danamon Peduli as of 31 December 2011 and 2010, and the results of its activities and its cash flows for the years then ended, in conformity with Indonesian Financial Accounting Standards.

The accompanying financial statements are not intended to present the financial position, results of activities and cash flows in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than Indonesia. The standards, procedures and practices to audit such financial statements are those generally accepted and applied in Indonesia.

YAYASAN DANAMON PEDULI

LAPORAN POSISI KEUANGAN
31 DESEMBER 2011 DAN 2010
(Dalam Rupiah)

STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2011 AND 2010
(Expressed in Rupiah)

ASET	Catatan/ Notes	2011	2010	ASSETS
Kas dan bank	3	1,205,701,227	1,307,059,661	<i>Cash and cash in bank</i>
Aset tetap	2c, 5	228,479,946	229,759,670	<i>Fixed assets</i>
Aset lain-lain	4	147,182,537	172,425,037	<i>Other assets</i>
Aset pajak tangguhan		<u>63,352,235</u>	<u>35,229,193</u>	<i>Deferred tax asset</i>
JUMLAH ASET		<u>1,644,715,945</u>	<u>1,744,473,561</u>	TOTAL ASSETS
LIABILITAS				LIABILITIES
Beban yang masih harus dibayar	6	888,689,631	1,064,489,182	<i>Accrued expenses</i>
Utang pajak	7a	80,646,738	49,918,383	<i>Taxes payable</i>
Utang lain-lain		<u>118,962,774</u>	<u>119,415,984</u>	<i>Other payable</i>
JUMLAH LIABILITAS		<u>1,088,299,143</u>	<u>1,233,823,549</u>	TOTAL LIABILITIES
ASET BERSIH				NET ASSETS
Aset bersih tidak terikat		<u>556,416,802</u>	<u>510,650,012</u>	<i>Unrestricted net assets</i>
JUMLAH ASET BERSIH		556,416,802	510,650,012	TOTAL NET ASSETS
JUMLAH LIABILITAS DAN ASET BERSIH		<u>1,644,715,945</u>	<u>1,744,473,561</u>	TOTAL LIABILITIES AND NET ASSETS

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements.

YAYASAN DANAMON PEDULI

**LAPORAN AKTIVITAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010**
(Dalam Rupiah)

**STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED
31 DECEMBER 2011 AND 2010**
(Expressed in Rupiah)

	<u>Catatan/ Notes</u>	<u>2011</u>	<u>2010</u>	
Perubahan aset bersih tidak terikat				Changes in unrestricted net assets
Sumbangan	2d	2,028,508,371	2,086,826,592	<i>Contribution</i>
Beban administrasi dan umum	8	<u>(2.052,104,012)</u>	<u>(2,051,025,498)</u>	<i>General and administration expenses</i>
		(23,595,641)	35,801,094	
Pendapatan lain-lain, bersih	9	<u>80,562,997</u>	<u>18,418,535</u>	Other income, net
Kenaikan aset bersih tidak terikat		56,967,356	54,219,629	Increase in unrestricted net assets
Perubahan pada aset bersih terikat sementara				Changes in temporarily restricted net assets
Sumbangan	2d	9,971,491,629	8,793,173,408	<i>Contribution</i>
Aset bersih yang dibebaskan dari pembatasan	10	<u>(9,971,491,629)</u>	<u>(8,793,173,408)</u>	<i>Net assets released from restriction</i>
Kenaikan aset bersih terikat sementara		-	-	Increase in temporarily restricted net assets
Kenaikan jumlah aset bersih sebelum pajak penghasilan		56,967,356	54,219,629	Increase in total net assets before corporate income tax
Beban pajak penghasilan	7b	<u>(11,200,566)</u>	<u>(2,981,128)</u>	<i>Income tax expense</i>
Kenaikan jumlah aset bersih setelah pajak penghasilan		45,766,7901	51,238,501	Increase in total net assets after corporate income tax
Jumlah aset bersih - awal		510,650,012	459,411,511	Total net assets - beginning
Jumlah aset bersih - akhir		<u>556,416,802</u>	<u>510,650,012</u>	Total net assets - ending

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements.

YAYASAN DANAMON PEDULI

**LAPORAN ARUS KAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010**
(Dalam Rupiah)

**STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
31 DECEMBER 2011 AND 2010**
(Expressed in Rupiah)

	<u>2011</u>	<u>2010</u>	
Arus kas dari kegiatan operasi:			Cash flows from operating activities:
Kenaikan jumlah aset bersih sebelum pajak penghasilan	56,967,356	54,219,629	<i>Increase in total net assets before income tax</i>
Penyesuaian untuk merekonsiliasi perubahan dalam aset bersih menjadi kas bersih yang digunakan untuk kegiatan operasi:			<i>Adjustments to reconcile the change in net assets to net cash used in operating activities:</i>
- Penyusutan aset tetap	69,281,194	63,985,476	<i>Depreciation of fixed assets -</i>
- Kerugian atas pelepasan aset tetap	-	36,002,810	<i>Loss on disposal of fixed assets</i>
Arus kas operasi sebelum perubahan dalam aset dan kewajiban operasi	126,248,550	154,207,915	<i>Operating cash flows before changes in operating assets and liabilities</i>
Perubahan dalam aset dan kewajiban operasi:			<i>Changes in operating assets and liabilities:</i>
- Aset lain-lain	25,242,500	(58,581,693)	<i>Other assets -</i>
- Beban yang masih harus dibayar	(175,799,551)	858,899,273	<i>Accrued expenses -</i>
- Utang lain-lain	(453,210)	14,228,614	<i>Other payable -</i>
- Utang pajak	31,776,145	(118,605,206)	<i>Taxes payable -</i>
- Pembayaran pajak penghasilan	(40,371,398)	(68,080,277)	<i>Income tax payments -</i>
Arus kas bersih yang (digunakan untuk) diperoleh dari kegiatan operasi	(33,356,964)	782,068,626	<i>Net cash flows provided by (used in) operating activities</i>
Arus kas dari kegiatan investasi:			<i>Cash flows from investing activities:</i>
Perolehan aset tetap	(68,001,470)	(214,874,877)	<i>Acquisition of fixed assets</i>
Arus kas bersih yang digunakan untuk kegiatan investasi	(68,001,470)	(214,874,877)	<i>Net cash flows used in investing activities</i>
(Penurunan) kenaikan bersih kas dan bank	(101,358,434)	567,193,749	<i>Net (decrease) increase in cash and cash in bank</i>
Kas dan bank pada awal tahun	1,307,059,661	739,865,912	<i>Cash and cash in bank at the beginning of year</i>
Kas dan bank pada akhir tahun	1,205,701,227	1,307,059,661	<i>Cash and cash in bank at the end of year</i>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to the financial statements form an integral part of these financial statements.

YAYASAN DANAMON PEDULI

CATATAN ATAS LAPORAN KEUANGAN

31 DESEMBER 2011 DAN 2010

(Dalam Rupiah)

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2011 AND 2010

(Expressed in Rupiah)

1. INFORMASI UMUM

Yayasan Danamon Peduli ("Yayasan") didirikan di Jakarta, Indonesia pada tanggal 6 Oktober 2005 berdasarkan Akta Notaris Putut Mahendra, SH. No. 05 tanggal 6 Oktober 2005. Akta pendirian ini disetujui oleh Menteri Kehakiman dengan Surat Keputusan No. C.322.HT.01.02. TH 2006 tanggal 17 Pebruari 2006 dan telah diumumkan dalam Tambahan No. 282/2006 pada lembaran Berita Negara No. 32 tanggal 21 April 2006. Yayasan memulai operasinya secara resmi pada tanggal 17 Pebruari 2006.

Anggaran Dasar Yayasan telah diubah beberapa kali, perubahan terakhir dilakukan dengan Akta Notaris No. 10 tanggal 9 Maret 2011, dibuat dihadapan P. Sutrisno A. Tampubolon, SH. Notaris di Jakarta, sehubungan dengan, antara lain, perubahan ruang lingkup kegiatan Yayasan, perubahan ketentuan pasal 8 Anggaran Dasar Yayasan meliputi perubahan masa jabatan Pembina, Pengawas dan Pengurus. Pemberitahuan perubahan pada saat ini sedang dalam proses.

Sesuai dengan pasal 3 dari perubahan terakhir Anggaran Dasar Yayasan, ruang lingkup kegiatan Yayasan meliputi:

- Memberdayakan keberadaan pasar-pasar tradisional dan meningkatkan nilai kompetitif pasar dengan meningkatkan kondisi kebersihan dan kenyamanannya melalui pemberian bantuan secara cuma-cuma;
- Mengadakan kegiatan di bidang kemanusiaan melalui pemberian bantuan kepada korban akibat bencana/musibah;
- Berkontribusi langsung maupun tidak langsung pada pencapaian target nasional *Millennium Development Goals* (MDG) melalui pemberdayaan masyarakat secara sosial dan ekonomi tanpa dipungut biaya.

Sumbangan keuangan

Yayasan memperoleh sumbangan keuangan dari PT Bank Danamon Indonesia Tbk dan PT.Adira Dinamika Multi Finance Tbk dalam mata uang Rupiah pada rekening bank yang dikhususkan untuk tujuan tersebut.

Penggunaan sumbangan keuangan

Yayasan bertanggung jawab atas pengeluaran sumbangan keuangan. Sumbangan dan bunga yang diperoleh dipergunakan untuk aktivitas Yayasan.

1. GENERAL INFORMATION

Yayasan Danamon Peduli (the "Foundation") was established in Jakarta, Indonesia on 6 October 2005 based on Notarial Deed No. 05 of Putut Mahendra, SH. dated 6 October 2005. The deed of establishment was approved by the Ministry of Justice in its Decision Letter No. C.322.HT.01.02.TH 2006 dated 17 February 2006 and was published in Supplement No. 282/ 2006 of the State Gazette No. 32 dated 21 April 2006. The Foundation started its operation officially on 17 February 2006.

The Foundation's Articles of Association have been amended several times, with the latest amendment effected by Notarial Deed No. 10 dated 9 March 2011 of P. Sutrisno A. Tampubolon, SH. Notary in Jakarta, concerning, among other, changes on article 8 of the Articles of Association including changes on service period of Trustee, Supervisor and Management. The notification is currently in process.

According to article 3 of the latest amended Foundation's Articles of Association, the Foundation's scope of activities includes:

- *To utilize the traditional markets resources and improve competitive value through clean and comfort markets by giving assistance for free;*
- *To conduct humanitarian activities through giving help to the victim of natural disaster;*
- *Direct or indirect contribution related with national achievement Millennium Development Goals (MDG) through social and economic resources without charge.*

Financial contribution

The Foundation receives financial contributions from PT Bank Danamon Indonesia Tbk and PT.Adira Dinamika Multi Finance Tbk in Indonesian Rupiah through a bank account designated for that purpose.

Use of the financial contribution

The Foundation is responsible for the disbursement of the financial contribution. The contribution as well as the interest received thereon are used for the Foundation's activities.

YAYASAN DANAMON PEDULI

CATATAN ATAS LAPORAN KEUANGAN
31 DESEMBER 2011 DAN 2010
(Dalam Rupiah)

NOTES TO THE FINANCIAL STATEMENTS
31 DECEMBER 2011 AND 2010
(Expressed in Rupiah)

1. INFORMASI UMUM (lanjutan)

1. GENERAL INFORMATION (continued)

Pada tanggal 31 Desember 2011 dan 2010, Badan Pembina, Badan Pengawas dan Pengurus Yayasan adalah sebagai berikut:

As of 31 December 2011 and 2010, the Foundation's Board of Trustees, Board of Supervisors and Board of Management were as follows:

Badan Pembina	2011	Board of Trustees
Ketua	Mar'ie Muhammad	<i>Chairman</i>
Anggota	Edward Lee	<i>Member</i>
Anggota	Stanley Setia Atmadja	<i>Member</i>
Anggota	Henry Ho	<i>Member</i>
Badan Pengawas		<i>Board of Supervisors</i>
Ketua	Manggi Taruna Habir	<i>Chairman</i>
Anggota	Kartini Muljadi	<i>Member</i>
Anggota	Palgunadi Setyawan	<i>Member</i>
Anggota	Benedictus Raksaka Mahi	<i>Member</i>
Anggota	Muliadi Rahardja	<i>Member</i>
Anggota	Ali Yong	<i>Member</i>
Pengurus		<i>Board of Management</i>
Ketua Umum	Bonaria Siahaan	<i>General Chairwoman</i>
Ketua	Minhari Handikusuma	<i>Chairman</i>
Bendahara Umum	Muljono Tjandra	<i>General Treasurer</i>
Bendahara	Taufan Arijantono	<i>Treasurer</i>
Sekretaris Umum	Rony Teja Sukmana	<i>General Secretary</i>
Sekretaris	Dini Herdini	<i>Secretary</i>
Badan Pembina	2010	Board of Trustees
Ketua	Mar'ie Muhammad	<i>Chairman</i>
Anggota	Edward Lee	<i>Member</i>
Anggota	Theodore Permadi Rachmat	<i>Member</i>
Anggota	Stanley Setia Atmadja	<i>Member</i>
Anggota	Henry Ho	<i>Member</i>
Badan Pengawas		<i>Board of Supervisors</i>
Ketua	Manggi Taruna Habir	<i>Chairman</i>
Anggota	Kartini Muljadi	<i>Member</i>
Anggota	Palgunadi Setyawan	<i>Member</i>
Anggota	Joseph Luhukay	<i>Member</i>
Anggota	Muliadi Rahardja	<i>Member</i>
Anggota	Ali Yong	<i>Member</i>
Pengurus		<i>Board of Management</i>
Ketua Umum	Bonaria Siahaan	<i>General Chairwoman</i>
Ketua	Minhari Handikusuma	<i>Chairman</i>
Bendahara Umum	Muljono Tjandra	<i>General Treasurer</i>
Bendahara	Taufan Arijantono	<i>Treasurer</i>
Sekretaris Umum	Rony Teja Sukmana	<i>General Secretary</i>
Sekretaris	Dini Herdini	<i>Secretary</i>

2. IKHTISAR KEBIJAKAN AKUNTANSI PENTING

Laporan keuangan Yayasan disusun oleh Pengurus dan diselesaikan pada tanggal 22 Pebruari 2012.

Berikut ini adalah kebijakan akuntansi penting yang diterapkan dalam penyusunan laporan keuangan Yayasan.

a. Pernyataan Kepatuhan

Laporan keuangan untuk tahun yang berakhir pada tanggal 31 Desember 2011 dan 2010 disusun sesuai dengan Standar Akuntansi Keuangan di Indonesia.

b. Dasar penyusunan laporan keuangan

Laporan keuangan disusun berdasarkan konsep nilai historis dan atas dasar akrual, kecuali dinyatakan secara khusus. Laporan arus kas disusun menggunakan metode tidak langsung dan arus kas dikelompokkan atas dasar aktivitas operasi, investasi, dan pendanaan.

Dalam penyusunan laporan keuangan sesuai dengan Standar Akuntansi Keuangan di Indonesia, dibutuhkan pertimbangan, estimasi dan asumsi yang mempengaruhi:

- nilai aset dan liabilitas yang dilaporkan dan pengungkapan atas aset dan liabilitas kontinjensi pada tanggal laporan keuangan;
- jumlah pendapatan dan beban selama tahun pelaporan.

Walaupun estimasi ini dibuat berdasarkan pengetahuan terbaik manajemen atas kejadian dan tindakan saat ini, hasil aktual mungkin berbeda dengan jumlah yang diestimasi semula.

Laporan keuangan disajikan sesuai dengan Pernyataan Standar Akuntansi Keuangan (PSAK) No. 45, "Laporan Keuangan untuk Organisasi Nirlaba", yang dikeluarkan oleh Institut Akuntan Indonesia. Laporan keuangan termasuk laporan posisi keuangan, laporan aktivitas dan laporan arus kas. Jumlah untuk setiap jenis aset bersih (dibatasi secara permanen, dibatasi sementara, dan tidak dibatasi) dilaporkan berdasarkan ada atau tidaknya batasan yang ditetapkan oleh pemberi dana.

Seluruh angka dalam laporan keuangan ini dinyatakan dalam Rupiah, kecuali dinyatakan secara khusus.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Foundation were prepared by the Board of Management and completed on 22 February 2012.

Presented below are the significant accounting policies applied in the preparation of the financial statements of the Foundation.

a. Statement of Compliance

The financial statements for the years ended 31 December 2011 and 2010 were prepared in accordance with Indonesian Financial Accounting Standards.

b. Basis of preparation of the financial statements

The financial statements have been prepared under the historical costs concept and on the accrual basis, unless otherwise stated. The statements of cash flows are prepared based on the indirect method by classifying cash flows on the basis of operating, investing, and financing activities.

The preparation of financial statements in conformity with Indonesian Financial Accounting Standards requires the use of judgements, estimates and assumptions that affect:

- *the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements;*
- *the reported amounts of revenues and expenses during the reported year.*

Although these estimates are based on management's best knowledge of current events and activities, actual results may differ from those estimates.

The financial statements are presented in accordance with the Statement of Financial Accounting Standards (SFAS) No. 45, "Financial Statements of Non-Profit Organisations", issued by the Indonesian Institute of Accountants. The financial statements include statement of financial position, statement of activities and statement of cash flows. The amount for each class of net assets (permanently restricted, temporarily restricted, and unrestricted) is reported based on the existence or absence of donor-imposed restrictions.

Amounts in these financial statements are stated in Rupiah, unless otherwise stated.

2. KEBIJAKAN AKUNTANSI (lanjutan)**2. ACCOUNTING POLICIES** (continued)**c. Aset tetap**

Aset tetap diakui sebesar harga perolehan (pengukuran awal) setelah dikurangi dengan akumulasi penyusutan. Setelah pengukuran awal, aset tetap diukur dengan model biaya.

Aset tetap disusutkan dengan menggunakan metode garis lurus sepanjang estimasi umur manfaatnya sebagai berikut:

	<u>Tahun/Years</u>	
Renovasi bangunan	5	<i>Building renovations</i>
Perabotan	5	<i>Furnitures</i>
Komputer	4	<i>Computers</i>
Peralatan	4	<i>Equipments</i>

Apabila aset tetap tidak digunakan lagi atau dijual, maka harga perolehan dan akumulasi penyusutannya dikeluarkan dari laporan posisi keuangan, dan keuntungan atau kerugian yang terjadi diakui dalam laporan aktivitas tahun berjalan.

Beban perbaikan dan pemeliharaan dibebankan ke dalam laporan aktivitas pada saat terjadinya. Pengeluaran yang memperpanjang masa manfaat aset atau yang memberikan tambahan manfaat ekonomis dikapitalisasi pada aset yang bersangkutan dan disusutkan.

c. Fixed assets

Fixed assets are stated at acquisition cost (initial measurement) less accumulated depreciation. After initial measurements, fixed assets are measured using the cost model.

Fixed assets are depreciated using the straight-line method over their estimated useful lives as follows:

When fixed assets are retired or otherwise disposed of, their costs and the related accumulated depreciation are removed from the statement of financial position, and the resulting gains and losses are recognised in the current year statement of activities.

The cost of maintenance and repairs is charged to the statement of activities as the expense incurred. Expenditures which extend the future life of assets or provide further economic benefits are capitalised to the related assets and depreciated.

d. Pendapatan dan beban**Sumbangan yang tidak terikat**

Sumbangan yang tidak terikat adalah sumbangan dari PT Bank Danamon Indonesia Tbk dan PT Adira Dinamika Multi Finance Tbk yang diakui sebagai penghasilan pada laporan aktivitas pada periode diterimanya sumbangan tersebut oleh Yayasan.

Sumbangan terikat sementara

Sumbangan terikat sementara adalah sumbangan yang diperoleh dari PT Bank Danamon Indonesia Tbk untuk mendukung proyek-proyek atau aktivitas tertentu yang disetujui oleh PT Bank Danamon Indonesia Tbk dan Yayasan.

d. Income and expenses**Unrestricted contributions**

Unrestricted contributions are contributions from PT Bank Danamon Indonesia Tbk and PT Adira Dinamika Multi Finance Tbk which are recognized as income in the statement of activities in the period in which these contributions are received by the Foundation.

Temporarily restricted contributions

Temporarily restricted contributions are contributions received from PT Bank Danamon Indonesia Tbk in support of specific projects or activities as mutually agreed by PT Bank Danamon Indonesia Tbk and the Foundation.

2. KEBIJAKAN AKUNTANSI (lanjutan)

d. Pendapatan dan beban (lanjutan)

Sumbangan terikat sementara (lanjutan)

Sumbangan terikat sementara dicatat sebagai pendapatan ditangguhkan pada saat diterimanya, dan kemudian diakui sebagai pendapatan jika proyek-proyek atau aktivitas terkait yang telah disetujui bersama dan diperuntukkan oleh sumbangan terikat sementara tersebut telah dilaksanakan, yaitu pada saat beban-beban yang berkaitan dengan proyek-proyek atau aktivitas tersebut telah terjadi.

e. Perubahan kebijakan akuntansi

Berikut ini adalah standar, perubahan dan interpretasi yang berlaku efektif sejak tanggal 1 Januari 2011 dan relevan dengan Yayasan:

- PSAK No. 1 (Revisi 2009), "Penyajian Laporan Keuangan".
- PSAK No. 2 (Revisi 2009), "Laporan Arus Kas".
- PSAK No. 7 (Revisi 2010), "Pengungkapan pihak-pihak Berelasi".
- PSAK No. 8 (Revisi 2010), "Peristiwa Setelah Periode Pelaporan".
- PSAK No. 25 (Revisi 2009), "Kebijakan Akuntansi, Perubahan Estimasi Akuntansi, dan Kesalahan".
- PSAK No. 48 (Revisi 2009), "Penurunan Nilai Aset".
- PSAK No. 57 (Revisi 2009), "Provisi, Liabilitas Kontinjensi dan Aset Kontinjensi".
- ISAK No. 9, "Perubahan atas Liabilitas Aktivitas Purnaoperasi, Restorasi dan Liabilitas Serupa".

Dampak dari perubahan kebijakan akuntansi Yayasan sehubungan dengan implementasi dari standar akuntansi baru diatas tidak signifikan terhadap laporan keuangan Yayasan.

2. ACCOUNTING POLICIES (continued)

d. Income and expenses (continued)

Temporarily restricted contributions (continued)

Temporarily restricted contributions are recorded as deferred income upon receipts, and then recognized as income to the extent that the related projects or activities agreed by both parties and appropriated from the temporarily restricted contributions have been executed, which is at the time the related expenses have been incurred.

e. Changes in accounting policies

The following standards, amendments and interpretations, which became effective starting 1 January 2011, are relevant to the Foundation:

- SFAS No. 1 (2009 Revision), "Presentation of Financial Statements".
- SFAS No. 2 (2009 Revision), "Statement of Cash Flows".
- SFAS No. 7 (2010 Revision), "Related Parties Disclosures".
- SFAS No. 8 (2010 Revision), "Events After the Reporting Period".
- SFAS No. 25 (2009 Revision), "Accounting Policies, Changes in Accounting Estimates, and Errors".
- SFAS No. 48 (2009 Revision), "Impairment of Assets".
- SFAS No. 57 (2009 Revision), "Provisions, Contingent Liabilities and Contingent Assets".
- IFAS No. 9, "Changes in Existing Decommissioning, Restoration and Similar Liabilities".

The impacts from the changes in the Foundation accounting policies in response to the above new accounting standards implementation are not significant to the Foundation's financial statements.

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3. KAS DAN BANK

	<u>2011</u>	<u>2010</u>	
Kas	5,000,000	5,000,000	Cash on hand
Bank	<u>1,200,701,227</u>	<u>1,302,059,661</u>	Cash in bank
	<u>1,205,701,227</u>	<u>1,307,059,661</u>	

3. CASH AND CASH IN BANK

4. ASET LAIN-LAIN

	<u>2011</u>	<u>2010</u>	
Beban dibayar di muka	73,901,962	47,154,462	Prepaid expenses
Uang Muka	900,000	55,890,000	Advance
Setoran jaminan	<u>72,380,575</u>	<u>69,380,575</u>	Security deposits
	<u>147,182,537</u>	<u>172,425,037</u>	

4. OTHER ASSETS

5. ASET TETAP

		<u>2011</u>				
	<u>1 Januari/ 1 January</u>	<u>Penambahan/ Additions</u>	<u>Pelepasan/ Disposal</u>	<u>31 Desember/ 31 December</u>		
Harga perolehan					Cost	
Renovasi bangunan	102,175,000	-	-	102,175,000	Building renovations	
Perabotan	46,107,694	33,673,470	-	79,781,164	Furnitures	
Komputer	130,158,183	33,229,000	-	163,387,183	Computers	
Peralatan	<u>30,727,388</u>	<u>1,099,000</u>	-	<u>31,826,388</u>	Equipments	
	<u>309,168,265</u>	<u>68,001,470</u>	-	<u>377,169,735</u>		
Akumulasi penyusutan					Accumulated depreciation	
Renovasi bangunan	(8,514,584)	(20,435,000)	-	(28,949,584)	Building renovations	
Perabotan	(921,085)	(10,905,211)	-	(11,826,296)	Furnitures	
Komputer	(45,728,473)	(34,119,234)	-	(79,847,707)	Computers	
Peralatan	<u>(24,244,453)</u>	<u>(3,821,749)</u>	-	<u>(28,066,202)</u>	Equipments	
	<u>(79,408,595)</u>	<u>(69,281,194)</u>	-	<u>(148,689,789)</u>		
Nilai buku bersih	<u>229,759,670</u>			<u>228,479,946</u>	Net book value	

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5. ASET TETAP (lanjutan)

5. FIXED ASSETS (continued)

		2011			
	<u>1 Januari/ 1 January</u>	<u>Penambahan/ Additions</u>	<u>Pelepasan/ Disposal</u>	<u>31 Desember/ 31 December</u>	
Harga perolehan					Cost
Renovasi bangunan	31,831,216	102,175,000	(31,831,216)	102,175,000	<i>Building renovations</i>
Perabotan	73,875,002	45,507,694	(73,275,002)	46,107,694	<i>Furnitures</i>
Komputer	118,715,000	65,693,183	(54,250,000)	130,158,183	<i>Computers</i>
Peralatan	38,678,388	1,499,000	(9,450,000)	30,727,388	<i>Equipments</i>
	<u>263,099,606</u>	<u>214,874,877</u>	<u>(168,806,218)</u>	<u>309,168,265</u>	
Akumulasi penyusutan					Accumulated depreciation
Renovasi bangunan	(21,751,331)	(14,880,827)	28,117,574	(8,514,584)	<i>Building renovations</i>
Perabotan	(42,971,668)	(15,506,084)	57,556,667	(921,085)	<i>Furnitures</i>
Komputer	(58,218,833)	(25,188,807)	37,679,167	(45,728,473)	<i>Computers</i>
Peralatan	(25,284,695)	(8,409,758)	9,450,000	(24,244,453)	<i>Equipments</i>
	<u>(148,226,527)</u>	<u>(63,985,476)</u>	<u>132,803,408</u>	<u>(79,408,595)</u>	
Nilai buku bersih	<u>114,873,079</u>			<u>229,759,670</u>	Net book value

6. BEBAN YANG MASIH HARUS DIBAYAR

6. ACCRUED EXPENSES

	<u>2011</u>	<u>2010</u>	
Bonus	253,408,938	140,916,771	<i>Bonus</i>
Proyek manajemen pengetahuan	237,613,398	16,500,000	<i>Knowledge management project</i>
Proyek komunikasi	165,231,495	510,180,310	<i>Communication project</i>
Proyek pasar sejahtera	80,233,100	207,402,600	<i>Pasar sejahtera project</i>
Proyek pengolahan sampah organik	47,942,200	114,983,241	<i>Organic waste management project</i>
Jasa tenaga ahli	27,683,123	51,234,260	<i>Professional fees</i>
Proyek <i>Relief, Recovery, Rebuild</i>	21,026,500	10,170,000	<i>Relief, Recovery, Rebuild project</i>
Lain-lain	55,550,877	13,102,000	<i>Others</i>
	<u>888,689,631</u>	<u>1,064,489,182</u>	

7. PERPAJAKAN

7. TAXATION

a. Utang pajak

a. Taxes payable

	<u>2011</u>	<u>2010</u>	
Pajak penghasilan:			<i>Income taxes:</i>
- Pasal 21	68,651,790	35,849,223	<i>Article 21 -</i>
- Pasal 23	7,215,880	9,452,565	<i>Article 23 -</i>
- Pasal 4 (2)	1,210,263	-	<i>Article 4 (2) -</i>
- Pasal 25	3,184,189	3,366,370	<i>Article 25 -</i>
- Pasal 29 (lihat Catatan 7b)			<i>Article 29 (refer to Note 7b) -</i>
2010	-	1,250,225	<i>2010</i>
2011	384,616	-	<i>2011</i>
	<u>80,646,738</u>	<u>49,918,383</u>	

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7. PERPAJAKAN (lanjutan)

b. Pajak penghasilan

Komponen beban pajak penghasilan adalah sebagai berikut:

	<u>2011</u>	<u>2010</u>	
Kini	39,323,608	38,210,321	<i>Current</i>
Tangguhan	<u>(28,123,042)</u>	<u>(35,229,193)</u>	<i>Deferred</i>
	<u>11,200,566</u>	<u>2,981,128</u>	

Rekonsiliasi pajak antara kenaikan total aset bersih sebelum pajak menurut laporan aktivitas dan estimasi penghasilan kenapajak Yayasan adalah sebagai berikut:

7. TAXATION (continued)

b. Income tax

The components of income tax are as follows:

The tax reconciliation between increase in total net assets before tax in the Foundation's statement of activities and the estimated taxable income are as follows:

	<u>2011</u>	<u>2010</u>	
Kenaikan jumlah aset bersih sebelum pajak penghasilan	56,967,356	54,219,629	<i>Increase in total net assets before income tax</i>
Perbedaan permanen			<i>Permanent differences</i>
- Beban yang tidak diperkenankan	129,423,063	69,812,957	<i>Non deductible expenses -</i>
- Penghasilan yang dikenakan pajak final	(102,264,548)	(52,618,052)	<i>Income subject to final tax -</i>
Perbedaan temporer			<i>Temporary differences</i>
- Penyisihan imbalan bonus	<u>112,492,167</u>	<u>124,683,718</u>	<i>Provision for bonus reward -</i>
Penghasilan kena pajak	<u>196,618,038</u>	<u>196,098,252</u>	<i>Taxable income</i>
Beban pajak penghasilan	39,323,608	38,210,321	<i>Income tax expense</i>
Dikurangi:			<i>Less:</i>
Pajak dibayar dimuka:			<i>Prepaid tax :</i>
- Pajak penghasilan 25	<u>(38,938,992)</u>	<u>(36,960,096)</u>	<i>Income tax article 25 -</i>
Utang pajak penghasilan	<u>384,616</u>	<u>1,250,225</u>	<i>Income tax payable</i>

Perbedaan temporer yang menimbulkan aset pajak tangguhan pada tanggal 31. Desember 2011 dan 2010 adalah penyisihan imbalan bonus.

The temporary difference that gave rise to deferred tax asset as of 31 December 2011 and 2010 was provision for bonus reward.

c. Administrasi

Sesuai dengan peraturan perpajakan di Indonesia, Yayasan melaporkan/menyetorkan pajak berdasarkan prinsip self assessment. Fiskus dapat menetapkan atau mengubah pajak-pajak tersebut dalam jangka waktu tertentu, sesuai dengan peraturan yang berlaku.

c. Administration

Under the Taxation Laws of Indonesia, the Foundation submits/pays tax returns on the basis of self-assessment. The tax authorities may assess or amend taxes within the statute of limitations, under the prevailing regulations.

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8. BEBAN ADMINISTRASI DAN UMUM

**8. GENERAL AND ADMINISTRATION
EXPENSES**

	<u>2011</u>	<u>2010</u>	
- Gaji dan tunjangan	1,463,127,390	1,233,518,228	<i>Salary and allowances -</i>
- Beban kantor	252,316,351	222,803,438	<i>Office expenses -</i>
- Sewa kantor	200,566,605	181,505,188	<i>Office rent -</i>
- Penyusutan aset tetap	69,281,194	63,985,476	<i>Depreciation of fixed assets -</i>
- Jasa tenaga ahli	54,103,748	51,234,260	<i>Professional fee -</i>
- Perjalanan	12,708,724	9,921,908	<i>Travelling -</i>
- Iklan	-	288,057,000	<i>Advertisement -</i>
	<u>2,052,104,012</u>	<u>2,051,025,498</u>	

9. PENDAPATAN LAIN-LAIN, bersih

9. OTHER INCOME, net

	<u>2011</u>	<u>2010</u>	
Pendapatan bunga bank	81,811,638	30,947,875	<i>Interest income</i>
Kerugian pelepasan aset tetap	-	(36,002,810)	<i>Loss on disposal fixed assets</i>
Lain-lain	(1,248,641)	23,473,470	<i>Others</i>
	<u>80,562,997</u>	<u>18,418,535</u>	

**10. ASET BERSIH YANG DIBEBASKAN DARI
PEMBATASAN**

Aset bersih yang dibebaskan dari pembatasan merupakan penyelesaian atau realisasi program pembatasan yang didanai oleh sumbangan terikat sementara. Sumbangan terikat sementara ditujukan untuk:

a. Pasar Sejahtera

Program ini bertujuan untuk memperbaiki dan meningkatkan kondisi kesehatan lingkungan pasar sebagai bagian integral dari pemulihan dan revitalisasi pasar tradisional dengan menjadikan pasar sebagai ruang publik komersial yang BERSIH, SEHAT, AMAN dan NYAMAN.

Program ini meliputi beberapa kegiatan sebagai berikut:

- Revitalisasi Pasar Tradisional

Program ini bertujuan untuk memperbaiki kondisi non-fisik dan fisik pasar dalam konteks kesehatan lingkungan pasar tradisional. Untuk program ini, Yayasan bekerjasama dengan Pemerintah Daerah.

10. NET ASSETS RELEASED FROM RESTRICTION

Net assets released from restriction are due to the settlement or realization of restricted program funded by temporarily restricted contributions. Temporarily restricted contributions are appropriated for the following:

a. Pasar Sejahtera

The purpose of this program is to improve and enhance the health condition of the market environment as an integral part of the recovery and revitalization of traditional markets by making the market as a commercial public space that is CLEAN, HEALTHY, SAFE and COMFORTABLE.

This program consists of several activities as follows:

- *Revitalization of Traditional Markets*

The purpose of this program is to improve the condition of the non-physical and physical of the market in the context of the traditional market environment health. For this program, the Foundation cooperates with Regional Government.

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10. ASET BERSIH YANG DIBEBASKAN DARI PEMBATASAN (lanjutan)

a. Pasar Sejahtera (lanjutan)

- Kampanye Publik Hari Pasar Bersih Nasional
Kegiatan ini bertujuan untuk mempublikasikan program revitalisasi pasar tradisional di Indonesia.
- Konsolidasi Unit Pengelolaan Sampah
Program ini bertujuan untuk membersihkan pasar tradisional secara sistematis dengan mengkonversi sampah pasar menjadi kompos berkualitas tinggi. Program ini juga bertujuan untuk membangun ketahanan pangan nasional berbasis pertanian organik. Untuk program ini, Yayasan bekerjasama dengan Pemerintah Daerah.

b. Program Bulan Kepedulian Lingkunganku (BKL)

Program ini merupakan kegiatan preventif untuk mengantisipasi bencana alam. Aktivitas yang dilakukan adalah penghijauan, pengumpulan sampah, biopori, persediaan air bersih dan sanitasi, serta kegiatan lingkungan lainnya. Untuk program ini, Yayasan bekerjasama dengan seluruh unit dan cabang Bank Danamon di Indonesia.

c. Program 3R (Relief, Recovery and Rebuild)

Program 3R (Relief, Recovery, and Rebuild) merupakan kegiatan bantuan terhadap pada korban bencana alam di Indonesia. Untuk program ini, Yayasan bekerjasama dengan seluruh unit dan cabang Bank Danamon di Indonesia.

Rincian realisasi program pembatasan adalah sebagai berikut:

10. NET ASSETS RELEASED FROM RESTRICTION (continued)

a. Pasar Sejahtera (continued)

- *Public Campaign National Clean Market Day*
The purpose of this activity is to publish the program of revitalization of traditional markets in Indonesia
- *Consolidation of Waste Management Units*
The purpose of this program is to clean the traditional markets systematically by converting market waste into high quality compost. This program is also aimed to build Indonesian food sustainability based on organic farming. For this program, the Foundation cooperates with Regional Government.

b. Program Bulan Kepedulian Lingkunganku (BKL)

This program is a preventive activity in anticipation of natural disasters. Activities carried out are greening, waste gathering, biopori, water supply and sanitation, and other environmental activities. For this program, the Foundation cooperates with all units and branches of the Bank Danamon in Indonesia.

c. Program 3R (Relief, Recovery and Rebuild)

3R Program (Relief, Recovery, and Rebuild) is a relief for the victims of natural disasters in Indonesia. For this program, the Foundation in cooperates with all units and branches of the Bank Danamon in Indonesia.

Details of restriction program realization are as follows:

	<u>2011</u>	<u>2010</u>	
a. Pasar Sejahtera			a. Pasar Sejahtera
• Revitalisasi Pasar Tradisional			• Revitalization of Traditional Markets
- Pelatihan & Penyuluhan	612,543,989	67,226,500	Counseling & Trainings -
- Infrastruktur Bangunan	566,460,000	419,415,000	Infrastructure Building -
- Survey Pasar	13,359,550	4,025,000	Market Survey -
	<u>1,192,363,539</u>	<u>490,666,500</u>	
• Kampanye Publik Hari Pasar Bersih Nasional			• Public Campaign National Clean Market Day
- Peralatan pengolahan sampah	-	2,483,401,230	Waste processing - equipment
- Promosi/cenderamata	-	30,950,000	Promotion/souvenirs -
- Fasilitas umum	-	1,326,313,354	Public facility -
- Beban logistik dan peresmian	126,964,293	1,490,031,516	Logistic and inaugural expenses
- Pemeriksaan kesehatan gratis	-	434,867,940	Free medical check-up
	<u>126,964,293</u>	<u>5,765,564,040</u>	

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10. ASET BERSIH YANG DIBEBASKAN DARI PEMBATASAN (lanjutan)

10. NET ASSETS RELEASED FROM RESTRICTION (continued)

a. Pasar Sejahtera (lanjutan)

a. Pasar Sejahtera (continued)

	<u>2011</u>	<u>2010</u>	
• Konsolidasi Unit Pengolahan Sampah			• Consolidation of Waste Management Units
- Honorarium	588,603,149	242,456,868	<i>Honorarium -</i>
- Konvensi nasional dan penilaian	316,317,200	224,918,100	<i>National convention and evaluation -</i>
- Bangunan kompos	122,126,200	74,500,000	<i>Construction -</i>
- Pelatihan	65,993,900	146,126,600	<i>Training -</i>
- Mesin kompos	-	138,385,000	<i>Machinery -</i>
- Perlengkapan	350,000	109,455,690	<i>Utilities -</i>
	<u>1,093,390,449</u>	<u>935,842,258</u>	
Jumlah	<u>2,412,718,281</u>	<u>7,192,072,798</u>	<i>Total</i>

b. BKL (Bulan Kepedulian Lingkunganku)

b. BKL (Bulan Kepedulian Lingkunganku)

- Penghijauan	2,724,870,675	-	<i>Greening -</i>
- Pengumpulan sampah	1,231,427,010	-	<i>Waste gathering -</i>
- Pembuatan biopori	136,950,000	-	<i>Making of biopori -</i>
- Penyediaan air bersih dan sanitasi	104,851,000	-	<i>Clean water supply and sanitation -</i>
- Aktifitas lain-lain	46,179,000	-	<i>Miscellaneous expenses -</i>
- Kampanye publik	64,866,453	-	<i>Public campaign -</i>
- Beban logistik dan administrasi	1,430,828,004	-	<i>Logistic and administration expenses -</i>
	<u>5,739,972,142</u>	<u>-</u>	

c. 3R (Relief, Recovery and Rebuild)

c. 3R (Relief, Recovery and Rebuild)

- Pelatihan	187,743,819	-	<i>Training -</i>
- Bantuan darurat	98,313,700	255,942,457	<i>Relief donations -</i>
- Bantuan rekonstruksi	54,947,000	20,039,000	<i>Reconstruction donations -</i>
- Bantuan pemulihan	2,500,000	10,122,474	<i>Recovery donations -</i>
	<u>343,504,519</u>	<u>286,103,931</u>	

d. Program Lain-lain

d. Other Programs

- Evaluasi program	769,063,428	249,018,910	<i>Program evaluation -</i>
- Komunikasi	645,376,410	817,924,297	<i>Communication -</i>
- Pengembangan organisasi	-	75,100,000	<i>Organization development -</i>
- Pengembangan program	3,300,000	39,320,000	<i>Program development -</i>
- Beban lain-lain	57,556,849	133,633,472	<i>Miscellaneous expenses -</i>
	<u>1,475,296,687</u>	<u>1,314,996,679</u>	
Jumlah	<u>9,971,491,629</u>	<u>8,793,173,408</u>	<i>Total</i>

11. STANDAR AKUNTANSI BARU

Terdapat beberapa standar akuntansi yang sudah diterbitkan tetapi belum efektif pada tanggal 31 Desember 2011 dan belum diterapkan di dalam penyusunan laporan keuangan ini. Berikut ini merupakan standar akuntansi yang akan berlaku efektif untuk laporan keuangan dengan periode yang dimulai pada atau setelah tanggal 1 Januari 2012 yang terkait dengan Yayasan:

- PSAK No. 16 (Revisi 2011), "Aset Tetap".
- PSAK No. 30 (Revisi 2011), "Sewa".
- PSAK No. 45 (Revisi 2010), "Pelaporan Keuangan Organisasi Nirlaba".
- PSAK No. 46 (Revisi 2010), "Akuntansi Pajak Penghasilan".

Berdasarkan pengujian awal, implementasi dari standar-standar akuntansi di atas tidak berdampak signifikan terhadap laporan keuangan Yayasan.

Yayasan sedang dalam proses menganalisis dampak yang akan ditimbulkan dari penerapan standar-standar akuntansi baru lainnya.

11. NEW ACCOUNTING STANDARDS

A number of new accounting standards have been issued but are not yet effective as at 31 December 2011 and have not been applied in preparing these financial statements. The followings are accounting standards which will be effective for financial statements beginning on or after 1 January 2012 that related to the Foundation:

- *SFAS No. 16 (2011 Revision), "Fixed Assets".*
- *SFAS No. 30 (2011 Revision), "Lease".*
- *SFAS No. 45 (2010 Revision), "Non-profit Organization Financial Reporting".*
- *SFAS No. 46 (2010 Revision), "Accounting for Income Taxes".*

Based on its preliminary assessment, implementation of the above accounting standards will not significantly impact to the Foundation's financial statements.

The Foundation is in the process of analysing the impact of other new accounting standards.

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