



ATTACHMENT III.A
GOVERNMENT REGULATION OF THE REPUBLIC OF INDONESIA
NUMBER 24 YEAR 2005
DATE 13 JUNE 2005

Illustrated Format for Central Government Statement of Financial Position

STATEMENT OF FINANCIAL POSITION
CENTRAL GOVERNMENT
AS OF 31 DECEMBER 20X1 AND 20X0

		(In Rupiah)	
No.	Description	20X1	20X0
1	ASSETS		
2	CURRENT ASSETS		
3	Cash in Bank Indonesia	XXX	XXX
4	Cash in Treasury Offices (KPPN)	XXX	XXX
5	Cash in Disbursing Treasurer	XXX	XXX
6	Cash in Receiving Treasurer	XXX	XXX
7	Short-term Investments	XXX	XXX
8	Tax Receivables	XXX	XXX
9	Non-Tax State Receivables	XXX	XXX
10	Current Portion of Loans to the Central Government Business Enterprises (BUMN)	XXX	XXX
11	Current Portion of Loans to the Local Government Business Enterprises (BUMD)	XXX	XXX
12	Current Portion of Loans to International Institutions	XXX	XXX
13	Current Portion of Receivables on Installment Sales	XXX	XXX
14	Current Portion of Treasury Claims	XXX	XXX
15	Current Portion of Indemnification Claims	XXX	XXX
16	Other Receivables	XXX	XXX
17	Inventories	XXX	XXX
18	Total Current Assets (3 to 17)	XXX	XXX
19	LONG-TERM INVESTMENTS		
20	Non-Permanent Investments		
21	Loans to Central Government Business Enterprises (BUMN)	XXX	XXX
22	Loans to Local Government Business Enterprises (BUMD)	XXX	XXX
23	Loans to International Institutions	XXX	XXX
24	Revolving Funds	XXX	XXX
25	Investments in Bond	XXX	XXX
26	Investments in Development Projects	XXX	XXX
27	Other Non-Permanent Investments	XXX	XXX
28	Total Non-Permanent Investments(21 to 27)	XXX	XXX
29	Permanent Investments	XXX	XXX
30	Government Capital Placements	XXX	XXX
31	Other Permanent Investments	XXX	XXX
32	Total Permanent Investments (30 to 31)	XXX	XXX
33	Total Long Term Investments (28 + 32)	XXX	XXX
34	FIXED ASSETS	XXX	XXX
35	Land	XXX	XXX
36	Equipment and Machinery	XXX	XXX
37	Buildings and Properties	XXX	XXX
38	Roads, Irrigations, and Transmission Networks	XXX	XXX
39	Other Fixed Assets	XXX	XXX
40	Construction in Progress	XXX	XXX
41	Accumulated Depreciation	(XXX)	(XXX)
42	Total Fixed Assets (35 to 41)	XXX	XXX
43	OTHER ASSETS	XXX	XXX
44	Receivables on Installment Sales	XXX	XXX
45	Treasury Claims	XXX	XXX
46	Indemnification Claims	XXX	XXX
47	Partnership with Third Parties	XXX	XXX
48	Intangible Assets	XXX	XXX
49	Other Assets	XXX	XXX
50	Total Other Assets (44 to 49)	XXX	XXX



51	TOTAL ASSETS (18+33+42+50)	XXX	XXX
52	LIABILITIES		
53	SHORT-TERM LIABILITIES		
54	Due to Third Party Withheld (PFK)	XXX	XXX
55	Interest Liabilities	XXX	XXX
56	Current Portion of Long-term liabilities	XXX	XXX
57	Other Short-term liabilities	XXX	XXX
58	Total Short-term Liabilities (55 to 58)	XXX	XXX
59	LONG-TERM LIABILITIES		
60	Foreign Debts	XXX	XXX
61	Domestic Debt – Banking sector	XXX	XXX
62	Domestic Debt – Bonds	XXX	XXX
63	Other Long-term Liabilities	XXX	XXX
64	Total Long-term liabilities (61 to 64)	XXX	XXX
65	TOTAL LIABILITIES (59+65)	XXX	XXX
66	EQUITY		
67	CURRENT EQUITY		
68	Surplus/Deficit after Budget Financing (SiLPA)	XXX	XXX
69	Equity from Receiving Treasurer	XXX	XXX
70	Equity from Receivables	XXX	XXX
71	Equity from Inventories	XXX	XXX
72	Deductible Equity for Payment of Short-term Liabilities	(XXX)	(XXX)
73	Total Current Equity (70 to 74)	XXX	XXX
74	INVESTMENT EQUITY		
75	Equity from Long-term Investments	XXX	XXX
76	Equity from Fixed Assets	XXX	XXX
77	Equity from Other Assets	XXX	XXX
78	Deductible Equity for Payment of Long-term Liabilities	(XXX)	(XXX)
79	Total Investment Equity (77 to 80)	XXX	XXX
80	TOTAL EQUITY (75 +81)	XXX	XXX
81	TOTAL LIABILITIES AND EQUITY (66+82)	XXX	XXX

THE PRESIDENT OF THE REPUBLIC OF INDONESIA

(Signed)

The similar copy to the original
THE STATE SECRETARIAT OF THE
RI
Head of Administration Bureau,

Dr. H. SUSILO BAMBANG YUDHOYONO

(Signed)
Sugiri, S.H.