

PT BANK PEMBANGUNAN DAERAH PAPUA
LAPORAN ARUS KAS
 Untuk Tahun-Tahun Yang Berakhir 31 Desember 2006 dan 2005
 (Dalam rupiah penuh)

PT BANK PEMBANGUNAN DAERAH PAPUA
CASH FLOW STATEMENT
 For the Years Ended December 31, 2006 and 2005
 (Expressed in Full Rupiah)

	2006	Catatan <i>Notes</i>	2005	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES:
Penerimaan Bunga, Provisi, dan Komisi	553,699,727,032		319,895,010,392	<i>Interest, Fees, and Commissions</i>
Pembayaran Bunga	(138,275,334,230)		(62,634,167,098)	<i>Payment of Interest</i>
Pembayaran kepada Karyawan	(157,269,060,923)		(61,898,590,411)	<i>Payment of Employee's Benefit</i>
Pembayaran Beban Umum dan Administrasi	(116,050,799,532)		(107,106,728,955)	<i>General and Administrative Payment</i>
Penerimaan Pendapatan Operasional Lainnya	12,530,669,167		14,104,655,910	<i>Other Operating Income</i>
Laba operasi sebelum perubahan aktivitas operasi	154,635,201,514		102,360,179,838	<i>Income before changes in operating assets and liabilities</i>
Penurunan (kenaikan) Aktiva Operasi:				<i>Decreasing (Increasing) in Operating Assets:</i>
Penempatan pada Bank Lain	(844,000,000,000)		52,920,000,000	<i>Placement with Other Bank</i>
Surat Berharga	(2,141,281,000,000)		(835,005,376,070)	<i>Marketable Securities</i>
Kredit yang Diberikan	(304,920,539,527)		(54,258,446,483)	<i>Loans</i>
Aktiva Lain-Lain	(4,127,613,192)		(12,830,087,414)	<i>Other Assets</i>
Kenaikan (penurunan) Kewajiban Operasi:				<i>Increasing (Decreasing) in Operating Liabilities:</i>
Kewajiban Segera	221,395,291,827		(32,546,865,463)	<i>Obligations Due Immediately</i>
Simpanan:				<i>Deposits:</i>
Giro	2,982,831,934,851		520,610,017,138	<i>Demand Deposit</i>
Tabungan	480,770,765,778		152,810,946,118	<i>Savings Deposit</i>
Deposito Berjangka	36,170,770,000		21,406,222,000	<i>Time Deposit</i>
Kewajiban Lain-Lain	342,529,510,221		239,505,393,285	<i>Other Liabilities</i>
Kas bersih dari aktivitas operasi sebelum pajak penghasilan	924,004,321,472		154,972,082,949	<i>Net cash flows from operating activities before income taxes</i>
Pembayaran Pajak Penghasilan	(41,748,512,600)		(24,412,937,000)	<i>Payment of Income Taxes</i>
Arus kas bersih diperoleh dari aktivitas operasi	882,255,808,872		130,559,145,949	<i>Net cash provided from operating activities</i>
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES:
Pembelian Aktiva Tetap	(5,748,802,687)	9	(10,493,936,434)	<i>Acquisition of Fixed Assets</i>
Penjualan Aktiva Tetap	-	9	20,021,550	<i>Proceeds from Sale of Fixed Assets</i>
Arus kas bersih diperoleh dari aktivitas investasi	(5,748,802,687)		(10,473,914,884)	<i>Net cash provided from investing activities</i>
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES:
Pencairan (pelunasan) Pinjaman yang Diterima	(2,666,841,578)		31,511,728,453	<i>Receiving (Settlement) of Borrowing</i>
Penambahan Modal Disetor	72,030,000,000	19	36,045,000,000	<i>Additional Paid up Capital</i>
Pembayaran Dividen	(24,535,942,732)		(22,328,671,715)	<i>Payment of Dividend</i>
Pembayaran Jasa Produksi	(8,178,647,577)		(7,442,890,572)	<i>Payment of Incentives</i>
Pembayaran Dana Pembangunan Daerah	(8,178,647,577)		(7,442,890,572)	<i>Payment to Regional Development</i>
Pembayaran Dana Kesejahteraan	(2,453,594,273)		(2,232,867,171)	<i>Payment of Welfare Fund</i>
Pembayaran Dana Pendidikan	(272,621,588)		(248,096,352)	<i>Payment of Education Fund</i>
Arus kas bersih diperoleh dari aktivitas pendanaan	25,743,704,675		27,861,312,071	<i>Net cash provided from financing activities</i>
Kenaikan Bersih Kas dan Setara Kas	902,250,710,860		147,946,543,136	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas awal tahun	555,686,987,953		407,742,444,817	<i>Cash and Cash Equivalents at Beginning of the Year</i>
Kas dan Setara Kas akhir tahun/periode	1,457,939,698,813		555,686,987,953	<i>Cash and Cash Equivalents at The End of the Year</i>
Kas dan Setara Kas akhir tahun terdiri dari:				Cash and Cash Equivalents at the End of The Year:
Kas	527,619,772,184	3	263,111,254,022	<i>Cash</i>
Giro Bank Indonesia	899,061,528,578	4	271,183,791,163	<i>Current Accounts with Bank Indonesia</i>
Giro pada Bank Lain	31,258,398,051	5	21,393,942,768	<i>Current Accounts with Other Banks</i>
Jumlah kas dan setara kas	1,457,939,698,813		555,686,987,953	

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements