

PERUM JASA TIRTA I
LAPORAN ARUS KAS
TAHUN 2011 s.d. 2015

(Rupiah)

| No. | Uraian | 2011 (Audited) | 2012 (Audited) | 2013 (Audited) | 2014 (Restated) | 2015 (Audited) |
|-----|--|------------------|------------------|------------------|------------------|------------------|
| 1 | ARUS KAS BERSIH DARI AKTIVITAS OPERASI | 64,174,470,577 | 44,463,968,182 | 73,595,199,114 | 55,305,774,054 | 79,147,991,708 |
| 2 | ARUS KAS BERSIH UNTUK AKTIVITAS INVESTASI | (16,240,240,154) | (27,669,981,083) | (13,843,446,977) | (60,683,529,593) | (42,218,287,027) |
| 3 | ARUS KAS BERSIH UNTUK AKTIVITAS PENDANAAN | (3,136,796,625) | (2,606,400,000) | (1,044,000,000) | (16,354,060,000) | (17,461,639,989) |
| 4 | KENAIKAN (PENURUNAN) KAS | 44,797,433,798 | 14,187,587,099 | 58,707,752,137 | (21,731,815,539) | 19,468,064,692 |
| 5 | KAS DAN SETARA KAS AWAL | 85,315,773,500 | 130,113,207,298 | 144,300,794,397 | 203,008,546,534 | 181,276,730,995 |
| 6 | KAS DAN SETARA KAS AKHIR | 130,113,207,298 | 144,300,794,397 | 203,008,546,534 | 181,276,730,995 | 200,744,795,687 |
| | KAS DAN SETARA KAS AKHIR TERDIRI DARI: | | | | | - |
| a. | KAS DAN SETARA KAS | 130,113,207,298 | 144,300,794,397 | 203,008,546,534 | 181,276,730,995 | 200,744,795,687 |
| b. | KAS DAN SETARA KAS YANG DIBATASI PENGGUNAANNYA | | | | | |
| | - JAMINAN DEPOSITO PLTM LODAGUNG | - | - | - | 1,051,000,000 | 1,051,000,000 |
| | - REKENING BRI PLTM LODAGUNG | - | - | - | - | 11,735,821,555 |
| | | - | - | - | 1,051,000,000 | 12,786,821,555 |
| | JUMLAH KAS DAN SETRA KAS | 130,113,207,298 | 144,300,794,397 | 203,008,546,534 | 182,327,730,995 | 213,531,617,242 |