

**BADAN PENYELENGGARA JAMINAN SOSIAL KETENAGAKERJAAN**  
**LAPORAN ASET NETO**  
**PROGRAM JAMINAN HARI TUA**  
**Per 31 Maret 2015 dan 31 Desember 2014 (Audited)**  
**(Dalam Rupiah Penuh Kecuali Dinyatakan Lain)**

KETERANGAN	CAT	31 MARET 2015	31 DESEMBER 2014 (AUDITED)
<b>ASET</b>			
Kas dan Bank	5	105,729,602,245	146,677,829,478
Piutang luran	6	283,024,353,970	208,283,929,564
Piutang investasi	7	10,809,385,466	12,430,637,279
Piutang Hasil Investasi	8	1,631,103,936,692	1,794,054,046,688
Piutang Dibayar Dimuka	9	566,872,392	808,244,785
Piutang lain	10	18,060,558,756	7,327,172,461
Deposito	11	43,173,739,545,904	42,639,059,000,000
Saham	12	33,217,294,514,897	32,046,974,244,172
Reksadana	13	13,908,942,321,239	13,890,507,556,341
Kontrak Investasi Kolektif - Efek Beragun Aset (KIK EBA)	14	179,240,336,050	188,980,543,934
Sukuk	15	9,606,084,942,596	8,364,408,253,111
Obligasi	16	70,253,034,740,386	65,704,164,426,800
Properti Investasi	17	1,038,615,965,279	1,037,657,165,952
Aset Lain	18	49,296,108,794	177,778,084
<b>Total Aset Lancar</b>		<b>173,475,543,184,666</b>	<b>166,041,510,828,648</b>
<b>LIABILITAS</b>			
Liabilitas Kepada Peserta			
Utang Jaminan Siap Bayar	19	35,582,670,501	36,145,067,819
Utang Jaminan JHT yang Dikembalikan ke DJS	20.a	8,498,431	467,341
Utang Kepada BPJS	20.b	39,025,076,162	34,758,530,576
Utang Biaya Operasional Kepada BPJS		39,025,076,162	34,758,530,576
Utang Talangan Kepada BPJS		-	-
Utang Kepada Pihak Ke Tiga	21	26,648,130,646	27,496,715,285
Utang Pajak	22	16,838,652,896	10,836,992,390
Pendapatan Diterima Dimuka	23	7,565,796,982	12,973,633,471
Biaya Yang Masih Harus Dibayar	24	489,708,266,320	156,317,729,015
Liabilitas Jht Jatuh Tempo	25	11,799,202,307,368	11,572,201,482,148
Liabilitas Lain	26	350,804,284,491	317,628,544,212
<b>TOTAL LIABILITAS</b>		<b>12,765,383,683,798</b>	<b>12,168,359,162,257</b>
<b>ASET NETO TERSEDIA UNTUK MANFAAT JAMINAN HARI TUA</b>	<b>27</b>	<b>160,710,159,500,868</b>	<b>153,873,151,666,391</b>
<b>TOTAL LIABILITAS DAN ASET NETO</b>		<b>173,475,543,184,666</b>	<b>166,041,510,828,648</b>

**BADAN PENYELENGGARA JAMINAN SOSIAL KETENAGAKERJAAN**  
**LAPORAN PERUBAHAN ASET NETO**  
**PROGRAM JAMINAN HARI TUA**  
**Untuk periode yang berakhir pada 31 Maret 2015 dan 31 Maret 2014**  
**(Dalam Rupiah Penuh Kecuali Dinyatakan Lain)**

KETERANGAN	CAT	31 MARET 2015	31 MARET 2014
<b>PENDAPATAN</b>			
Pendapatan Iuran JHT	28	5,995,372,445,830	4,561,744,983,774
Pendapatan Investasi	29	6,396,756,757,562	7,228,013,802,544
Bunga		2,682,691,297,463	2,128,457,900,191
Bagi Hasil		197,958,260,041	122,082,745,029
Dividen		160,244,420,834	44,536,793,274
Sewa		31,620,968,660	29,058,007,800
Keuntungan Pelepasan Investasi		1,735,367,468,602	1,270,314,507,006
Selisih Penilaian Investasi		1,586,929,793,237	3,630,314,550,425
Penerimaan Lain Investasi		1,944,548,725	3,249,298,819
Pendapatan Lain	30	12,872,492,302	394,738,636
<b>TOTAL PENDAPATAN</b>		<b>12,405,001,695,695</b>	<b>11,790,153,524,954</b>
<b>BEBAN</b>			
Beban Jaminan Hari Tua	31	(3,316,393,509,208)	6,178,027,170,995
Beban Dana Operasional BPJS	32	(645,854,102,473)	(509,370,706,588)
Beban Investasi	33	(1,578,327,325,237)	(267,745,295,474)
Beban Penyisihan Piutang	34	(26,896,838,508)	-
Beban Lain	35	(522,085,791)	(408,038,357)
<b>TOTAL BEBAN</b>		<b>(5,567,993,861,217)</b>	<b>5,400,503,130,576</b>
<b>KENAIKAN (PENURUNAN) ASET NETO</b>		<b>6,837,007,834,478</b>	<b>17,190,656,655,530</b>
<b>ASET NETO AWAL PERIODE</b>		<b>153,873,151,666,391</b>	<b>124,705,884,547,091</b>
<b>ASET NETO AKHIR PERIODE</b>		<b>160,710,159,500,868</b>	<b>141,896,541,202,620</b>