

**DATA KEUANGAN DANA PENSIUN PEMBERI KERJA PROGRAM PENSIUN MANFAAT PASTI
TAHUN 2003**

dalam Jutaan Rupiah

No.	Nama Dana Pensiun	Nilai Wajar Investasi	Aktiva Lencar Non Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Iuran Normal yg Diterima	Iuran Tambahan yg Diterima	Manfaat Pensiun yg Dibayarkan
1	Abbott Indonesia	2.735	309	-	3.044	55	2.989	2.621	127	141	456	-	(361)
2	Aerowisata, PT	53.326	2.465	56	55.846	133	55.714	47.027	665	5.899	2.827	1.606	(750)
3	American Express Bank	5.100	964	-	6.064	15	6.049	6.323	86	345	1.819	287	-
4	Aneka Tambang	265.961	7.957	818	274.780	5.655	269.126	274.618	1.959	39.350	3.036	20.835	(22.908)
5	Angkasa Pura I	274.156	5.967	5.310	285.432	1.819	283.614	227.579	4.443	26.460	29.514	8.369	(6.975)
6	Angkasa Pura II	248.155	53.177	338	301.670	2.876	298.794	324.695	3.288	25.814	21.630	-	(9.625)
7	Angkutan Sungai Danau Dan Penyeberangan	23.061	1.239	298	24.998	14	24.984	30.257	600	1.397	1.441	894	(2.469)
8	Asahimas Chemical	29.665	727	-	30.392	5	30.387	34.611	97	2.361	3.951	2.882	(373)
9	Askrida	4.130	193	6	4.329	31	4.298	6.725	94	353	207	-	(99)
10	Astra	857.588	25.092	973	883.653	1.017	882.636	712.851	1.592	117.005	83.981	2.130	(84.209)
11	Asuransi Inda Tamporok, PT	354	72	-	426	22	404	271	35	7	26	-	(34)
12	Asuransi Jasa Indonesia, PT	101.995	2.298	871	105.163	795	104.368	98.993	3.114	7.326	2.751	2.912	(5.225)
13	Asuransi Panin	5.507	236	8	5.751	163	5.588	5.686	63	454	441	-	(796)
14	Asuransi Parolamas, PT, Direksi dan Karyawan	2.580	253	-	2.833	0	2.833	3.095	23	152	187	428	(71)
15	Asuransi Ramayana	3.352	65	-	3.417	36	3.381	2.381	72	261	183	-	(140)
16	Atelier Enam	2.513	127	5	2.645	87	2.558	1.719	178	66	42	-	(120)
17	Aventis Pharma MP	3.488	459	-	3.947	146	3.802	6.104	89	212	421	896	(297)
18	Avesta Continental Pack	5.431	108	-	5.539	18	5.521	5.816	27	301	415	2.463	(360)
19	Bakrie	35.051	11.786	23	46.861	293	46.568	80.719	865	3.876	4.620	4.514	(6.657)
20	Bakti Asih Sejahtera	26.469	1.366	12	27.856	110	27.746	32.442	402	2.850	1.965	462	(2.481)
21	Bali Hyatt, Karyawan	8.500	1.910	-	10.410	300	10.111	15.220	78	705	1.030	2.319	(7.728)
22	Bangkook Bank	1.510	809	-	2.319	48	2.270	2.605	43	166	218	336	(359)
23	Banimsa Indonesia	4.588	1.301	-	5.889	19	5.870	6.574	66	357	147	-	(1.037)
24	Bank Buana Indonesia	179.319	11.422	-	190.740	116	190.624	208.713	188	17.639	14.289	2.603	(8.110)
25	Bank Bukopin	112.248	1.283	110	113.687	1.841	111.846	75.710	954	11.840	9.096	1.176	(996)
26	Bank DKI	191.228	5.406	189	196.822	368	196.455	186.354	1.481	21.045	8.364	5.209	(5.258)
27	Bank Finconesia	1.400	142	-	1.542	1	1.541	1.515	27	138	583	150	(1.358)
28	Bank Indonesia	3.088.394	39.709	923	3.130.838	6.415	3.124.422	3.976.757	19.772	334.099	75.237	498.540	(246.447)
29	Bank Mandiri Dua	1.201.721	9.751	1.291	1.213.850	4.089	1.209.762	1.082.851	2.644	150.337	-	-	(71.301)
30	Bank Mandiri Empat	378.406	3.545	438	392.110	477	391.634	326.724	2.447	40.067	-	-	(20.627)
31	Bank Mandiri Satu	1.174.262	12.552	488	1.188.152	1.452	1.186.701	1.072.001	4.174	147.440	(0)	-	(90.590)
32	Bank Mandiri Tiga	656.537	10.591	45	667.564	2.665	664.899	582.552	3.117	58.668	-	-	(43.020)
33	Bank Negara Indonesia Tbk, Persero, PT	2.434.213	30.116	8.745	2.480.264	18.313	2.461.951	2.627.172	9.791	201.364	51.445	-	(156.332)
34	Bank Niaga Tbk, PT	226.371	10.787	14	237.173	736	236.437	240.981	1.471	26.791	12.404	-	(4.449)
35	Bank Rakyat Indonesia	3.626.162	74.098	570	3.701.751	10.579	3.691.172	4.174.631	9.519	346.204	106.327	222.599	(190.036)
36	Bank Sumut, PT, Pegawai	29.590	379	17	29.985	-	29.985	35.067	128	2.822	2.716	1.944	(1.337)
37	Bank Tabungan Negara, Persero, PT	354.284	5.264	474	360.466	2.564	357.902	320.461	5.206	38.460	12.116	-	(12.864)
38	Baptis Indonesia	37.565	1.162	70	38.797	162	38.634	30.581	620	3.988	3.269	-	(1.119)

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39	BASF Indonesia	16.473	901	-	17.374	252	17.122	14.229	374	1.004	1.866	-	(1.094)
40	BAT Indonesia	9.122	407	-	9.529	211	9.318	14.316	289	476	1.743	2.818	(2.783)
41	Bayer Indonesia MP	7.836	207	-	8.043	247	7.796	7.099	152	589	543	1.071	(4.011)
42	Bayer Urethanes Indonesia	3.200	346	-	3.546	41	3.505	3.938	92	191	426	148	(78)
43	Benefit 2000	50.535	1.034	-	51.568	230	51.338	49.873	726	3.574	4.047	210	(3.086)
44	Bersama PDAM Seluruh Indonesia	445.057	52.968	3.607	514.204	2.765	511.439	690.887	7.660	36.554	28.300	26.125	(12.837)
45	Bersama Prima Sejahtera	224	14	5	244	11	233	263	16	4	-	-	-
46	Bimantara	194.045	5.874	373	200.309	2.665	197.644	177.323	1.877	14.239	15.276	470	(21.852)
47	Bina Adhi Sejahtera	39.734	5.129	30	44.893	30	44.863	51.883	281	4.172	3.898	1.244	(1.881)
48	Biro Klasifikasi Indonesia	12.618	2.759	90	15.468	67	15.401	8.711	401	991	550	-	(822)
49	BJ-Hughes Services Indonesia	6.625	334	-	6.959	163	6.796	6.614	174	368	900	47	(417)
50	BOC Indonesia	8.463	531	-	8.994	27	8.967	8.208	241	484	958	306	(286)
51	BPD Bali, Pegawai	43.798	5.334	31	54.716	2.147	52.569	65.264	434	4.705	3.476	4.100	(2.607)
52	BPD Bengkulu	5.930	1.668	34	7.635	2	7.633	7.136	105	572	624	582	(456)
53	BPD Irian Jaya	36.500	1.305	105	37.910	-	37.910	68.572	1.280	1.852	4.221	5.544	(1.373)
54	BPD Istimewa Aceh	18.397	9.990	39	29.656	18	29.638	44.346	432	1.455	2.481	1.359	(189)
55	BPD Istimewa Yogyakarta	31.150	186	26	31.362	0	31.362	30.367	149	3.236	994	-	(506)
56	BPD Jambi	11.790	190	12	11.992	15	11.976	8.976	128	1.002	1.059	309	(238)
57	BPD Jawa Barat	166.486	6.634	3.276	176.395	799	175.596	206.285	5.671	15.962	3.774	17.586	(3.727)
58	BPD Jawa Tengah	85.112	6.923	164	98.326	252	98.074	167.881	772	7.953	8.027	2.821	(2.531)
59	BPD Jawa Timur, PT	108.244	2.666	253	113.580	1.692	111.823	89.083	2.718	11.086	5.724	-	(1.418)
60	BPD Kalimantan Barat	34.620	1.463	66	37.213	77	37.136	56.211	533	2.580	1.653	9.126	(1.886)
61	BPD Kalimantan Selatan	8.535	148	91	8.774	94	8.679	7.953	169	637	548	211	(335)
62	BPD Kalimantan Tengah, PT	5.192	3.064	26	8.283	-	8.283	12.742	244	329	385	800	(724)
63	BPD Lampung	12.190	652	-	13.061	-	13.061	17.268	111	932	370	2.386	(388)
64	BPD Maluku	1.509	1.407	1	3.748	-	3.645	40.873	91	118	1.210	-	(459)
65	BPD Nusa Tenggara Barat	39.626	1.450	31	42.146	74	42.072	32.860	438	3.656	2.426	2.774	(1.827)
66	BPD Nusa Tenggara Timur	24.870	494	14	25.378	11	25.368	26.765	82	2.287	2.250	3.580	(532)
67	BPD Riau	29.796	156	4	29.957	9	29.948	30.368	277	2.407	1.162	3.267	(297)
68	BPD Sulawesi Selatan	13.804	837	9	14.650	-	14.650	10.234	573	806	2.786	-	(1.445)
69	BPD Sulawesi Tengah	2.024	217	-	2.241	21	2.220	3.039	66	101	276	81	(69)
70	BPD Sulawesi Tenggara	6.120	428	11	6.559	6	6.554	9.756	98	762	596	-	(480)
71	BPD Sulawesi Utara	18.575	472	21	19.068	7	19.068	22.234	420	1.412	1.433	1.343	(667)
72	BPD Sumatera Barat	91.521	877	92	93.712	1.120	92.592	100.690	752	9.047	5.755	2.895	(1.860)
73	BPD Sumatera Selatan	23.665	459	25	24.151	204	23.947	38.441	483	1.988	2.220	908	(758)
74	BPK Penabur	33.223	1.225	1.251	35.699	359	35.341	33.106	459	3.843	2.102	1.034	(2.117)
75	BPLIP Pulo Gadung, Pegawai	400	840	-	1.240	-	1.240	1.915	2	40	58	161	(3)
76	Branta Mulia	23.580	759	-	24.339	429	23.910	29.006	28	2.196	1.973	3.644	(1.048)

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77	Brantas Abipraya	2.610	1.289	3	3.902	220	3.682	5.644	124	131	407	835	(427)
78	Bripindo Utama	2.017	103	-	2.120	32	2.089	1.800	58	101	202	4	(52)
79	Bukit Asam	46.735	7.829	44	54.608	51	54.558	139.028	187	5.065	9.289	38.469	(155)
80	Bumiputera	86.784	1.852	971	89.690	4.346	85.344	95.317	1.486	8.848	4.544	2.339	(7.999)
81	Calmic Indonesia	1.502	83	-	1.585	7	1.578	1.259	69	42	219	-	(226)
82	Caltex Pacific Indonesia	1.152.892	11.324	1	1.164.217	8.444	1.155.773	1.335.124	776	95.936	65.127	75.342	(89.955)
83	Cardig Air	48.538	5.337	95	53.970	120	53.850	65.271	1.004	3.821	5.788	5.237	(7.104)
84	Cedefindo	1.150	21	-	1.171	9	1.162	1.027	116	(1)	112	-	(76)
85	Chicago Bridge And Iron, Karyawan	3.378	151	-	3.529	69	3.460	3.196	96	192	274	232	(525)
86	Citas Otis Elevator	1.398	189	-	1.586	19	1.567	2.344	59	32	269	207	(29)
87	Citibank, NA	95.292	3.747	-	99.039	474	98.565	96.496	281	12.558	107	-	(2.348)
88	Citra Lintas Indonesia	12.523	1.043	-	13.565	44	13.522	14.986	203	1.001	1.576	231	(707)
89	Cocacola Indonesia, PT, Karyawan	6.942	683	-	7.625	392	7.233	7.299	86	652	982	925	(1.231)
90	Dai Nippon Printing Indonesia	6.279	25	8	6.313	2	6.311	10.622	209	148	2.484	33	(1.090)
91	Danareksa	32.433	1.562	421	34.416	40	34.377	24.406	523	4.195	1.467	-	(1.462)
92	Dankos Laboratories	16.969	1.660	15	18.644	58	18.586	18.383	184	782	2.970	4.989	(616)
93	Delta Jakarta	22.708	904	1	23.612	44	23.569	18.095	116	2.894	1.807	-	(736)
94	Dok Kodja Bahari Group	7.574	9.580	15	29.985	9.144	20.841	45.726	102	(47)	457	330	(821)
95	Dumex-Alpha Indonesia	8.125	448	-	8.573	17	8.556	8.104	209	538	616	496	(624)
96	Dunlop Group Indonesia	2.325	239	-	2.564	34	2.530	2.997	114	70	425	146	(124)
97	DyStar Colours Indonesia MP	5.140	391	-	5.531	35	5.496	9.332	156	278	677	1.130	(1.756)
98	East Jakarta Industrial Park	921	73	-	1.004	28	975	934	36	6	149	3	(17)
99	Electrolux Indonesia	6.167	171	2	6.341	66	6.274	6.874	214	425	567	-	(435)
100	Elnusa	91.556	2.785	169	94.510	170	94.340	46.018	1.367	12.101	156	-	(3.160)
101	Enseval	50.766	825	9	51.601	54	51.547	46.810	110	4.530	3.489	54	(657)
102	Essence Indonesia	8.974	369	-	9.343	177	9.167	8.629	35	546	1.352	-	(599)
103	Eveready Indonesia	8.043	282	-	8.325	235	8.090	15.225	223	517	1.348	-	(1.527)
104	ExxonMobil Oil Indonesia Inc., Karyawan	247.804	8.871	21	256.695	1.008	255.687	296.361	811	23.400	15.992	19.935	(8.394)
105	Freeport Indonesia	151.426	5.430	60	156.917	521	156.396	260.104	1.046	14.174	18.575	12.860	(15.267)
106	Galva	21.116	788	-	21.904	86	21.818	22.867	409	1.250	2.018	841	(814)
107	Garam	8.644	340	-	8.984	-	8.984	8.983	142	732	489	-	(529)
108	Gelora Senayan, Pegawai	5.250	91	-	5.341	5	5.336	6.177	93	423	-	-	(550)
109	Gereja Kristen Indonesia	47.520	1.534	152	49.206	148	49.059	48.610	751	5.445	2.611	415	(2.434)
110	Gereja Protestan di Indonesia Bagian Barat	5.369	4.381	107	9.857	138	9.720	13.201	276	583	688	-	(376)
111	Gereja-gereja Kristen Jawa	11.848	1.240	60	13.201	7	13.193	11.675	332	1.007	459	-	(808)
112	Goodyear Indonesia	18.301	2.882	-	21.184	15	21.169	46.448	96	988	1.341	7.655	(3.857)
113	Greja Kristen Jawi Wetan	3.356	393	423	6.445	2.391	4.054	6.718	177	211	637	-	(307)
114	Gunung Mulia	2.377	449	3	2.829	1	2.828	3.547	51	48	301	-	(58)

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115	Hotel Aryaduta Jakarta, Pekerja	6.042	538	-	6.580	25	6.555	9.115	59	529	732	967	(1.292)
116	Hotel Indonesia Internasional	20.730	22.431	6	43.167	16	43.151	84.069	785	5.760	823	492	(8.189)
117	Iluria Kristen Batak Protestan	5.627	8.718	6	14.351	58	14.293	14.709	241	1.055	3.043	-	(831)
118	Ilutama Karya	6.735	766	-	7.501	3	7.498	27.600	52	264	3.283	3.827	(2.629)
119	ICI Paints Indonesia	9.988	1.495	-	11.483	684	10.799	8.811	235	537	458	2	(2)
120	Igasar, Karyawan	3.745	225	4	4.012	1	4.011	4.896	63	321	477	-	(586)
121	Iglas	29.185	724	63	29.973	38	29.935	27.648	492	2.782	1.001	1.036	(1.780)
122	Indah Karya, Pegawai	1.196	441	2	1.867	22	1.844	1.449	84	79	87	-	(191)
123	Indorama Synthetics	49.814	930	-	50.744	10	50.734	46.795	23	5.160	3.839	-	(1.235)
124	Industri Pesawat Terbang Nusantara	230.342	9.665	70	241.626	1.908	239.718	224.313	1.791	22.846	5.101	-	(4.299)
125	Industri Sandang II, PT	32.394	767	1	33.237	-	33.237	16.057	305	4.676	357	1.660	(3.333)
126	Industri Soda Indonesia	1.100	2.743	-	3.843	-	3.843	4.460	70	314	174	23	(350)
127	Infomedia Nusantara, PT	4.716	239	-	4.955	2	4.952	3.933	128	277	396	183	(25)
128	Inhutani	7.228	1.162	6	8.579	35	8.544	7.893	133	872	563	2.879	(3.062)
129	Inter Pacific	8.412	95	-	8.506	15	8.491	6.924	93	757	130	-	(64)
130	International Nickel Indonesia	108.886	12.298	119	121.303	881	120.423	191.771	514	7.074	9.861	17.013	(15.040)
131	INTI	118.022	725	142	118.889	58	118.831	79.775	1.272	12.681	544	-	(8.598)
132	Istaka Karya	1.716	1.105	1	2.822	28	2.793	2.594	167	59	491	237	(244)
133	Jakarta International Hotels & Development	25.318	2.072	16	27.406	115	27.291	26.302	533	2.556	677	-	(2.082)
134	Jamsostek	256.945	5.284	2.075	265.253	577	264.677	258.635	2.358	25.195	7.536	70.796	(6.313)
135	Jasa Marga	154.872	7.279	1.000	163.152	705	162.446	104.682	1.957	20.931	6.879	513	(1.022)
136	Jasa Baharja	286.809	28.896	1.266	317.604	5.158	312.446	240.698	3.534	21.040	10.061	-	(8.492)
137	Jasa Tirta II	39.010	673	1.505	41.188	37	41.151	54.404	1.056	3.725	943	2.726	(4.544)
138	Jiwasraya	105.877	4.894	116	110.887	129	110.757	111.588	872	13.524	3.565	4.007	(7.787)
139	Kalbe Farma	35.265	784	1	37.944	227	37.717	36.955	193	3.005	5.187	234	(1.677)
140	Kaltim Prima Coal	68.141	1.596	-	69.738	499	69.238	66.000	201	5.809	7.695	2.577	(1.864)
141	Kangar Consolidated Industries, PT	1.917	3.069	-	4.985	10	4.976	14.374	64	153	1.712	(376)	(846)
142	KA0 Indonesia Chemicals	3.367	314	-	3.681	43	3.638	3.844	170	76	597	66	(68)
143	Kebon Agung, PT, Karyawan dan Staf	68.375	533	-	68.908	23	68.885	66.500	549	7.664	607	-	(2.507)
144	Kertas Lece	42.726	1.236	23	43.985	6	43.979	36.706	450	4.355	2.609	-	(1.808)
145	Kimia Farma	87.435	2.230	121	89.874	115	89.759	95.922	956	10.157	3.395	830	(9.892)
146	Kompas Gramedia	515.911	3.670	6	519.586	1.758	517.828	523.881	261	39.139	32.436	25.385	(14.137)
147	Konimex	48.387	1.715	8	50.116	1	50.115	35.298	151	5.012	5.428	-	(1.041)
148	Konperensi Waligereja Indonesia	344.173	13.754	22	360.976	3.897	357.079	275.979	624	15.858	18.192	-	(9.377)
149	Krakatau Steel	787.342	19.096	737	807.175	3.776	803.400	824.713	6.128	90.390	35.552	-	(12.050)
150	Krama Yudha Kesuma Motors	5.850	590	5	6.445	3	6.442	15.486	84	258	623	3.599	(1.327)
151	Krama Yudha Batu Motor	20.700	1.612	-	22.312	80	22.232	20.154	761	1.248	1.633	2.387	(1.765)
152	Krama Yudha Tiga Berlian Motors	6.743	1.074	9	7.826	26	7.800	14.762	439	213	1.230	1.022	(777)

**DATA KEUANGAN DANA PENSIUN PEMBERI KERJA PROGRAM PENSIUN MANFAAT PASTI
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No.	Nama Dana Pensiun	Nilai Wajar Investasi	Aktiva Linear Non Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Iuran Normal yg Diterima	Iuran Tambahan yg Diterima	Manfaat Pensiun yg Dibayarkan
153	Lembaga Katolik YADAPEN	224.318	61.705	29	286.061	3.467	282.594	599.332	1.424	(2.067)	37.581	-	(22.195)
154	LEN Industri	5.107	888	5	6.000	(0)	6.001	4.540	82	703	220	-	(162)
155	LIA	23.617	1.862	349	25.828	6	25.821	16.532	924	2.107	725	-	(795)
156	LKBN Antara	57.303	1.687	26	59.017	4	59.013	52.380	353	7.658	1.349	-	(3.604)
157	LUX Indonesia	8.470	1.255	11	9.735	246	9.490	8.048	398	342	1.706	-	(38)
158	Mandarin Oriental Jakarta	9.220	227	-	9.447	387	9.059	5.998	116	877	-	-	(260)
159	Mandom Indonesia	8.265	129	6	8.400	1	8.399	6.805	53	694	198	-	(187)
160	Manfaat Pasti Bogasari	58.693	3.824	5	62.522	2.054	60.468	72.604	303	6.659	2.854	13.802	(10.194)
161	Maskapai Reasuransi indonesia, PT	1.904	41	-	1.945	11	1.934	1.176	66	157	160	-	(7)
162	Mecosin Indonesia	6.883	115	-	6.999	-	6.999	7.673	20	672	601	128	(803)
163	Merck Indonesia	18.397	358	1	18.757	16	18.741	15.432	111	1.795	1.177	-	(319)
164	Merpati Nusantara	62.110	8.545	156	71.622	729	70.893	76.148	1.468	4.008	4.412	507	(8.982)
165	Mitsubishi Krama Yudha Motors & Manufacturing	7.200	11.110	3	18.314	3	18.311	34.663	50	806	1.148	6.148	(249)
166	Muhammadiyah	5.545	279	-	5.824	-	5.824	6.946	61	492	775	277	(164)
167	Multi Bintang Indonesia	43.675	1.725	-	45.400	4.338	41.062	54.785	198	4.180	3.716	328	(6.124)
168	Multicor	10.198	93	32	10.322	102	10.220	3.471	166	977	63	36	(1.893)
169	Natour	19.625	282	9	19.916	90	19.827	19.183	391	1.885	393	-	(1.266)
170	Nindya Karya	7.220	270	2	7.492	81	7.411	7.009	128	839	180	281	(927)
171	Nusantara Plywood	12.800	200	11	13.011	16	12.995	9.351	137	1.205	1.370	447	(329)
172	Organon Indonesia, PT	4.600	220	-	4.820	6	4.814	5.705	13	430	246	88	(231)
173	Otsuka Indonesia, PT	11.511	343	-	11.854	217	11.637	15.282	64	962	1.050	2.283	(137)
174	Pagilaran	4.217	230	-	4.447	-	4.447	4.128	46	334	226	175	(151)
175	Paguyuban Perbanas	2.061	1.209	5	3.275	306	2.968	1.887	80	147	82	-	-
176	Panin Bank	129.290	1.935	20	131.245	525	130.719	144.498	690	4.254	7.757	13.294	(4.160)
177	Pegadaian	82.621	3.364	992	86.976	73	86.904	122.701	1.708	7.496	7.020	15.175	(7.896)
178	PELNI	112.474	5.717	389	118.582	881	117.701	144.303	1.880	10.801	3.532	10.484	(16.917)
179	Pembangunan Jaya Group, Pegawai	104.294	2.719	76	107.089	581	106.508	110.341	1.277	11.117	5.572	8.723	(9.986)
180	Pembangunan Perumahan	33.651	1.051	139	34.848	240	34.608	22.466	909	3.635	415	-	(1.220)
181	Pendidikan Cendekia Utama	1.419	82	20	1.522	18	1.504	2.748	63	54	90	53	(15)
182	Perdapa	350	197	3	550	9	540	780	50	3	57	44	(79)
183	Perhutani	281.900	5.585	428	297.914	541	297.372	352.771	3.704	22.015	13.187	-	(8.846)
184	Perkebunan	2.369.679	710.322	1.257	3.091.890	7.192	3.084.699	3.229.711	13.464	264.756	171.807	-	(168.618)
185	Persekutuan Gereja-Gereja di Indonesia	36.676	32.432	587	69.694	6.833	62.861	73.306	1.611	2.720	3.250	3.437	(3.339)
186	Pertamina	2.954.281	60.817	2.457	3.017.556	46.137	2.971.418	3.127.062	14.576	447.540	69.844	159.455	(292.638)
187	Pertani	8.522	414	7	8.943	20	8.923	14.609	185	657	672	0	(332)
188	Perum Percetakan Uang RI, Pegawai	196.795	3.933	178	203.994	1.613	202.382	150.708	1.375	20.583	6.139	9.612	(12.908)
189	Perumnas	112.464	6.062	865	123.515	33	123.481	151.892	1.091	12.881	4.895	7.523	(6.412)
190	Perusahaan Pelabuhan dan Pengerukan	444.963	60.373	3.123	518.460	1.043	517.417	567.730	6.115	68.093	11.668	47.370	(43.703)

**DATA KEUANGAN DANA PENSIUN PEMBERI KERJA PROGRAM PENSIUN MANFAAT PASTI
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191	Perusahaan Pelayaran Bhaita	356	127	0	483	-	483	331	49	32	30	40	(372)
192	Pfizer Indonesia	16.366	265	-	16.632	1.679	14.953	8.586	66	1.462	-	-	(502)
193	Philips Indonesia	28.850	825	-	29.675	153	29.522	30.080	274	2.577	3.169	983	(2.754)
194	PLN	2.545.669	39.436	6.249	2.606.375	946	2.605.429	2.702.909	11.862	278.012	143.893	-	(184.554)
195	Pos Indonesia	680.106	22.466	1.148	719.961	1.575	718.386	870.679	3.522	59.991	18.982	16.953	(60.945)
196	PPPK Petra	27.093	915	103	28.111	20	28.091	27.502	237	3.096	1.562	55	(1.425)
197	Procter & Gamble Indonesia	28.985	2.211	-	31.196	385	30.811	22.472	520	3.155	2.592	503	(334)
198	Pulosynthetics MP	1.374	238	-	1.612	2	1.609	2.163	41	58	95	352	(1.204)
199	Pupuk Iskandar Muda	78.190	3.775	218	82.539	372	82.167	95.000	1.187	9.186	5.637	4.535	(3.287)
200	Pupuk Kalimantan Timur	220.603	44.591	1.972	267.470	678	266.792	324.407	3.447	25.396	13.792	24	(3.065)
201	Pupuk Kujang, Karyawan	99.617	1.927	654	102.418	517	101.901	99.533	1.811	10.248	5.531	-	(3.846)
202	Purbaya	4.168	522	4	4.694	121	4.573	4.056	143	325	414	-	(271)
203	PUSRI	568.353	19.582	384	588.989	9.466	579.523	702.067	2.642	55.998	12.061	-	(34.217)
204	Rajawali Nusantara Indonesia	184.796	2.643	146	187.588	1.407	186.181	125.945	2.074	23.697	2.485	-	(7.195)
205	Rajawali Nusindo	105.743	7.327	261	113.332	412	112.920	136.807	1.112	8.152	2.620	9.879	(8.594)
206	Bentokil Indonesia	1.412	84	-	1.496	45	1.450	1.419	83	23	187	7	(57)
207	Roche Indonesia	6.350	264	-	6.614	24	6.589	4.217	82	489	447	-	(621)
208	Rothmans of Pall Mall Indonesia	5.243	150	-	5.393	283	5.110	5.942	152	337	432	888	(776)
209	RS Budi Kemuliaan, Pegawai	7.854	90	5	7.949	9	7.940	9.587	63	502	384	423	(246)
210	Rumah Sakit Islam Jakarta	22.563	2.725	740	26.028	15	26.013	22.231	649	1.614	1.946	360	(508)
211	S. Widjojo	1.286	30	-	1.315	12	1.303	1.684	40	76	81	118	-
212	Sampoerna	127.200	3.056	1.076	131.332	400	130.932	274.871	1.105	13.261	17.881	11.466	(35.955)
213	Samudera Indonesia	38.890	1.223	1.544	44.329	1.213	43.116	33.910	697	4.486	6.309	-	(5.537)
214	Sandvik Indonesia	605	55	-	659	3	657	820	40	7	160	87	(75)
215	Santika	13.017	460	4	13.481	5	13.476	13.534	62	953	1.485	210	(114)
216	Sanwa BRI Finance	3.369	265	-	3.634	8	3.626	3.299	83	234	201	142	-
217	Sari Husada	50.617	356	116	51.089	148	50.941	58.534	107	2.386	2.256	3.713	(2.708)
218	Satya Wacana	35.897	1.461	42	37.400	15	37.385	36.645	446	4.669	1.154	20	(1.342)
219	Schering Indonesia, PT	7.282	383	-	7.665	99	7.565	5.951	177	347	1.042	423	(3.185)
220	Schott Igar Glass	8.125	1.687	13	9.826	45	9.781	12.754	140	576	810	2.630	(61)
221	Sedodest Gikini	11.550	909	13	12.471	-	12.471	12.264	80	653	1.592	306	(447)
222	Sekolah Kristen	47.977	472	324	48.773	-	48.773	22.250	428	3.745	592	4	(1.978)
223	Semen Andalas Indonesia	17.030	1.827	6	18.862	3.436	15.426	13.170	212	(1.181)	531	-	(148)
224	Semen Baturaja, Karyawan	16.550	759	-	17.309	18	17.291	10.039	56	1.826	851	1.407	(417)
225	Semen Gibinong	90.446	8.444	16	98.906	240	98.666	170.506	231	6.830	8.133	36.645	(14.649)
226	Semen Gresik	180.988	4.294	633	185.915	317	185.598	174.864	2.106	14.955	4.213	-	(3.688)
227	Semen Kupang	2.679	1.298	9	4.006	2	4.003	6.809	109	139	70	-	(60)
228	Semen Padang	136.549	23.529	278	160.355	819	159.536	183.070	1.769	14.154	10.021	-	(6.672)

**DATA KEUANGAN DANA PENSIUN PEMBERI KERJA PROGRAM PENSIUN MANFAAT PASTI
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229	Semen Tonasa	133.031	2.414	1.156	136.601	3.200	133.401	150.374	1.854	15.525	4.511	1.291	(5.253)
230	Sepatu Bata, PT	7.381	528	-	7.908	89	7.819	11.484	237	310	1.385	785	(1.104)
231	Seri Partha	6.258	325	8	9.090	161	8.929	10.925	134	867	812	78	(795)
232	Sinar Kasih	36.590	1.002	9	37.601	244	37.356	31.549	326	3.683	434	78	(3.666)
233	Sint Carolus	38.242	473	84	38.799	43	38.756	34.565	374	6.516	2.474	-	(2.939)
234	SKU PT Ukindo	4.099	976	-	5.075	115	4.960	6.118	301	51	876	82	(394)
235	Smart 1	55.325	2.536	53	57.914	184	57.730	75.865	628	5.239	4.178	7.205	(5.709)
236	Smart 2	8.995	367	30	9.391	28	9.364	16.240	43	1.483	95	2.774	(4.955)
237	Smart 3	64.347	3.722	70	68.139	36	68.103	157.003	146	6.662	12.056	11.495	(2.188)
238	Sugizindo, PT	4.244	417	-	4.661	12	4.649	4.042	17	256	244	24	(47)
239	Tambi	2.134	129	6	2.270	0	2.269	2.918	300	(285)	26	-	(177)
240	Taspen, Karyawan	169.341	3.681	1.231	176.645	1.125	175.520	145.011	1.718	22.188	6.255	14.854	(5.232)
241	Telkom	3.612.783	58.645	16.889	3.688.444	17.135	3.671.309	7.601.886	20.009	397.855	147.914	367.234	(379.607)
242	Texmaco Group	165.666	19.917	408	185.998	218	185.780	170.847	1.743	13.026	8.366	-	(8.567)
243	The Jakarta Post	10.237	685	1	10.923	130	10.793	11.473	97	650	1.029	120	(267)
244	The Modern Group	66.958	6.072	2.210	75.240	-	75.240	71.773	1.471	3.442	8.372	177	(7.598)
245	Tigaraksa Satria	14.225	1.006	2	15.233	19	15.214	16.803	102	1.170	2.220	470	(670)
246	Tokio Marine Indonesia	15.096	254	16	15.375	2	15.373	7.037	151	715	55	-	(315)
247	Toyota Astra Motor	156.059	10.941	2.351	169.421	1.238	168.183	175.864	1.320	13.782	10.569	21.612	(5.013)
248	Trakindo Utama, PT	116.056	2.766	12	119.536	1.664	117.872	138.201	344	13.896	10.891	54	(9.417)
249	Unilever Indonesia	165.702	79.432	-	245.134	26.799	218.335	267.627	468	11.636	14.354	119.261	(19.421)
250	Union Carbide Indonesia	-	480	-	480	346	133	371	30	51	388	343	(3.049)
251	Universitas Islam Bandung	5.330	238	29	5.597	19	5.578	11.424	214	258	532	922	(30)
252	Universitas Bung Hatta	2.793	362	58	3.213	5	3.208	3.334	103	193	161	19	(84)
253	Universitas Islam Indonesia, Pegawai	10.516	544	8	11.090	-	11.090	11.055	115	885	1.072	391	(139)
254	Universitas Merdeka Malang	1.727	910	-	2.637	-	2.637	3.178	71	212	246	143	(177)
255	Universitas Surabaya	14.680	1.453	314	16.446	108	16.338	12.441	454	1.152	1.776	171	(228)
256	Universitas Trisakti	24.964	5.476	39	30.479	2	30.477	25.526	1.204	1.002	3.050	-	(1.764)
257	Upjohn Indonesia	6.681	160	-	6.841	165	6.676	3.717	0	382	-	-	(902)
258	Warner Lambert Indonesia	10.007	277	-	10.284	35	10.249	11.130	136	714	1.369	303	(2.069)
259	Widatra Bhakti	3.011	68	-	3.079	0	3.079	5.193	25	191	487	326	-
260	Wijaya Karya	31.658	1.065	0	32.723	263	32.460	37.361	304	3.438	2.969	2.375	(3.388)
261	Wyeth Indonesia	1.966	234	-	2.200	14	2.186	1.806	94	81	362	-	(181)
262	Yakkum	41.027	1.434	31	42.518	32	42.486	47.596	398	2.289	3.496	65	(1.844)
263	Yayasan Pendidikan Keuangan dan Perbankan	1.900	71	-	1.971	-	1.971	2.403	56	122	191	112	-
264	Zeneca Agri Products Indonesia	4.035	182	-	4.217	16	4.201	4.008	97	216	363	137	(461)
265	Zeneca Pharma Indonesia	4.655	103	-	4.758	14	4.744	4.293	149	361	610	-	(480)
Total		41.055.083	2.102.458	93.852	43.409.942	283.277	43.126.503	50.179.097	276.995	4.315.486	1.795.005	2.140.037	(2.889.009)

**DATA KEUANGAN DANA PENSIUN PEMBERI KERJA PROGRAM PENSIUN IURAN PASTI
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dalam Jutaan Rupiah

No	Nama Dana Pensiun	Nilai Wajar Investasi	Aktiva Lancar Non Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Manfaat Pensiun	Beban Operasional	Hasil Usaha Setelah Pajak	Iuran Normal yg Diterima	Manfaat Pensiun yg Dibayarkan
1	Alia Indonesia	6.749	171	-	6.919	270	6.650	6.626	21	408	701	(439)
2	Apac Inti Copora	28.601	1.019	243	29.863	68	29.794	29.698	166	2.370	9.282	(246)
3	Bank Central Asia	469.724	4.466	34	474.223	1.691	472.532	467.317	168	48.821	72.907	(5.942)
4	Bank Internasional Indonesia	75.472	2.339	32	77.981	1.043	76.938	85.876	204	9.786	7.901	(2.939)
5	Bank Mandiri	540.703	18.018	456	559.178	2.074	557.104	554.991	3.202	55.567	119.674	(2.739)
6	Batam, Persero, PT, Pegawai	9.418	360	124	9.904	3	9.901	9.901	286	242	349	(839)
7	Bogasari, Iuran Pasti	59.549	2.806	15	62.370	189	62.181	65.348	297	7.284	8.533	(990)
8	Cognis Indonesia	11.952	370	-	12.322	23	12.299	11.836	107	870	2.228	(1.581)
9	Dow Indonesia	8.071	729	-	8.800	1	8.799	8.678	22	558	1.321	(234)
10	DyStar Gilegon IP	940	121	-	1.061	2	1.060	1.060	17	71	223	(71)
11	Fatex Tori, PT	2.803	1.353	-	4.156	20	4.136	4.136	5	379	465	(644)
12	Garuda Indonesia	386.050	14.749	2.965	403.764	5.071	398.693	391.921	2.558	46.915	35.428	-
13	Grand Hyatt Bali, Karyawan	12.555	296	-	12.851	19	12.831	12.831	180	836	1.098	(86)
14	Grand Hyatt Jakarta, Karyawan	10.838	201	-	11.039	58	10.981	10.969	109	941	1.557	(150)
15	Gunung Madu	13.800	140	-	13.940	199	13.742	13.742	21	1.258	2.625	(399)
16	Harapan Sejahtera	2.200	259	4	2.463	3	2.460	2.460	72	207	661	(12)
17	IBM Indonesia	11.814	1.083	-	12.897	23	12.874	12.874	113	870	2.937	(640)
18	Indocement Tunggal Prakarsa, Karyawan	295.342	8.183	22	303.566	498	303.068	301.675	491	33.993	27.789	(11.728)
19	Indolife Group	2.115	104	-	2.219	0	2.219	2.219	-	228	372	(5)
20	Indomobil Group	103.709	2.331	125	106.194	396	105.798	105.240	667	10.653	15.792	(4.182)
21	Ispat Indo, Karyawan	6.158	122	3	6.283	2	6.280	6.280	42	551	33	(19)
22	Jan Darmadi Corporation	3.770	121	-	3.891	177	3.714	3.714	27	368	451	(267)
23	Kartika Chandra	1.152	502	-	3.545	12	3.415	3.415	48	37	822	(745)
24	Lembaga Alkitab Indonesia	3.546	159	27	3.732	256	3.476	3.379	106	190	470	(3.528)
25	Mitra Krakatau	41.041	654	599	42.294	216	42.078	40.591	904	4.179	3.825	(622)
26	PAL Indonesia, PT, Karyawan	76.160	1.481	3	77.644	1	77.643	77.014	390	8.757	5.626	(1.140)
27	Pindad, PT, Karyawan	67.021	1.408	53	68.483	45	68.438	66.920	248	8.499	4.578	(1.427)
28	Pulosynthetics IP	453	76	-	528	2	526	526	19	19	62	(33)
29	Rheem Indonesia, PT	1.655	75	-	1.730	17	1.713	1.713	56	87	242	(17)
30	Salim Indoplantation	63.153	7.363	-	70.516	27	70.088	70.088	58	5.142	19.146	(69)
31	Salim Ivomas Pratama	17.594	2.368	-	19.963	0	19.816	19.816	41	1.471	4.122	(168)
32	South Pacific Viscose	6.481	191	5	6.676	9	6.668	6.668	62	542	1.044	(187)
33	Swadharma Indotama Finance	8.214	204	0	8.418	36	8.382	8.529	74	813	879	(80)
34	Unggul Indah Cahaya	7.417	196	-	7.613	5	7.608	7.608	37	639	1.421	(36)
Total		2.356.220	74.019	4.709	2.437.026	12.455	2.423.906	2.415.659	10.818	253.553	354.563	(42.202)

**DATA KEUANGAN DANA PENSIUN LEMBAGA KEUANGAN
TAHUN 2003**

dalam Jutaan Rupiah

No	Nama Dana Pensiun	Nilai Wajar Investasi	Aktiva Lancar Non Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Manfaat Pensiun	Beban Operasional (Fee kpd Pendiri)	Hasil Usaha Setelah Pajak	Juran Normal yg Diterima	Manfaat Pensiun yg Dibayarkan
1	AIA Indonesia, DPLK	75.198	5.019	-	80.218	4.375	75.842	75.560	1.652	4.772	28.042	(5.689)
2	AIG Lippo, DPLK	191	2	-	192	2	190	190	2	17	34	(7)
3	Allianz Indonesia, DPLK	43.335	357	-	43.693	783	42.910	42.833	393	3.285	13.993	(1.238)
4	Askrida Jiwa, DPLK	84	1	-	85	-	85	85	-	6	40	-
5	Astra CMG Life, DPLK	-	-	-	-	-	-	-	-	-	-	-
6	Asuransi Jiwa Tugu Mandiri, DPLK	492.427	13.493	-	505.920	3.664	502.257	477.993	3.820	50.420	139.499	(103.019)
7	Bank Internasional Indonesia, DPLK	12.377	327	-	12.703	153	12.550	12.906	80	1.267	1.366	(731)
8	Bank Maspion, DPLK	-	-	-	-	-	-	-	-	-	-	-
9	Bank Muamalat Indonesia Tbk, PT, DPLK	33.406	2.539	-	35.945	700	35.246	35.246	5	2.953	17.534	(3.437)
10	Bank Negara Indonesia Tbk, Persero, PT, DPLK	1.348.433	10.002	-	1.358.436	0	1.358.435	1.351.133	9.489	116.124	526.721	(26.072)
11	BPD Jawa Barat, DPLK	2.334	33	-	2.368	-	2.368	2.368	21	186	337	-
12	BPD Jawa Tengah, DPLK	52.727	2.058	-	54.785	-	54.785	54.785	605	4.729	10.929	(20)
13	Bringin Jiwa Sejahtera, DPLK	99.150	4.251	-	103.401	854	102.547	102.547	-	14.510	51.200	(107.870)
14	Central Asia Raya, DPLK	69.711	582	-	70.293	53	70.389	70.389	383	7.215	7.163	(64.798)
15	Credit Suisse Life & Pensions Indonesia, DPLK	246.812	2.165	-	248.977	370	248.607	248.502	1.320	20.224	62.987	(4.300)
16	Eka Life, DPLK	8.976	335	-	9.310	201	9.109	8.855	138	1.049	182	-
17	Equity Financial Solution, DPLK	21.230	152	-	21.382	29	21.353	21.234	189	2.058	2.693	(629)
18	Indolife Pensiontama, DPLK	160.293	3.899	-	164.192	6.723	157.468	157.178	6.617	12.119	33.898	(1.843)
19	ING Aetna Life Indonesia, DPLK	-	3	-	3	3	-	-	23	375	1.080	(458)
20	Jiwasraya, DPLK	166.995	13.550	-	180.545	2.331	178.214	178.161	1.254	17.573	32.489	(12.634)
21	John Hancock Indonesia, DPLK	151.980	2.134	-	154.114	177	153.937	148.023	1.801	10.661	29.635	(2.391)
22	Manulife Indonesia, DPLK	818.079	43.665	-	861.745	1.400	860.345	855.014	9.383	73.052	181.231	(18.018)
23	Miralife, DPLK	1.860	102	-	1.962	34	1.928	1.928	34	90	624	(15)
24	MLC, DPLK	6.512	265	-	6.778	63	6.714	6.706	37	567	2.345	(182)
25	Panin Life, DPLK	1.325	42	-	1.367	36	1.331	1.331	8	93	342	-
26	Pasaraya, DPLK	95	6	-	101	2	99	99	3	4	24	(24)
27	Rama Life, DPLK	-	-	-	-	-	-	-	-	-	-	-
28	Zurich Life Insurance Indonesia, DPLK	-	-	-	-	-	-	-	-	108	3.029	-
Total		3.813.531	104.983	-	3.918.514	21.952	3.896.710	3.853.064	37.258	343.457	1.147.417	(353.375)