

DATA KEUANGAN DPPK-PPMP
TAHUN 2004

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
1	Abbott Indonesia	3.440	383	-	3.823	54	3.768	3.366	165	35	764	-	(100)
2	Aerowisata, PT	57.341	2.709	48	60.098	162	59.936	48.680	728	5.214	2.799	156	(968)
3	American Express Bank	7.600	439	-	8.039	114	7.924	9.806	96	280	1.379	176	(32)
4	Aneka Tambang	276.124	18.504	682	285.365	2.125	283.240	324.710	2.427	36.113	2.742	4.824	(23.300)
5	Angkasa Pura I	321.757	9.482	5.460	336.698	2.525	334.174	343.857	4.689	34.496	16.113	4.233	(7.420)
6	Angkasa Pura II	351.370	23.097	240	374.707	2.580	372.128	411.753	3.846	30.938	27.250	8.472	(9.842)
7	Angkutan Sungai Danau Dan Penyeberangan	23.283	1.644	256	25.582	53	25.539	39.676	815	1.532	1.495	1.303	(2.047)
8	Asahimas Chemical	37.786	788	-	38.574	(7)	38.568	40.090	22	2.080	4.465	2.893	(1.286)
9	Askrida	4.725	163	4	4.882	51	4.842	7.960	124	66	605	-	(127)
10	Astra	1.106.350	24.399	1.001	1.137.400	1.965	1.135.434	1.198.047	3.560	160.122	113.712	1.336	(52.543)
11	Asuransi Inda Tamporok, PT	354	38	-	382	20	372	279	62	(40)	16	-	(10)
12	Asuransi Jasa Indonesia, PT	116.901	3.335	828	121.068	453	120.615	116.349	2.871	7.458	3.320	9.964	(6.230)
13	Asuransi Panin	5.843	124	5	5.973	78	5.895	7.664	67	477	425	-	(748)
14	Asuransi Parolamas, PT, Direksi dan Karyawan	2.882	194	-	3.086	0	3.086	3.128	22	119	161	138	(128)
15	Asuransi Ramayana	3.617	118	-	3.735	33	3.702	4.135	87	152	242	-	(128)
16	Atelier Enam	2.393	244	3	2.640	84	2.556	1.705	174	19	44	-	(58)
17	Aventis Pharma MP	4.260	505	-	4.765	9	4.756	6.115	103	146	349	808	(586)
18	Avesta Continental Pack	6.620	74	-	6.694	-	6.694	6.590	6	434	112	616	(160)
19	Bakrie	48.021	15.115	63	63.200	846	62.354	90.012	954	3.895	5.391	10.097	(3.912)
20	Bakti Asih Sejahtera	28.615	1.804	5	30.425	52	30.373	31.894	371	2.366	817	204	(1.141)
21	Ball Hyatt, Karyawan	13.071	2.711	-	15.782	354	15.428	17.123	104	534	822	3.903	(984)
22	Bangkok Bank	1.850	280	-	2.130	5	2.125	2.061	27	63	224	336	(634)
23	Baninusa Indonesia	4.254	1.892	-	6.146	19	6.127	6.955	51	483	86	-	(923)
24	Bank Buana Indonesia	215.426	7.335	-	222.761	135	222.626	214.667	114	14.180	15.881	2.725	(10.064)
25	Bank Bukopin	131.065	1.373	24	132.513	2.577	129.935	83.229	1.037	8.752	9.890	1.175	(2.343)
26	Bank DKI	222.420	3.822	215	226.458	668	225.790	178.278	1.873	23.268	9.696	-	(7.025)
27	Bank Finconesta	3.382	247	-	3.629	-	3.629	2.145	37	108	622	1.250	-
28	Bank Indonesia	3.830.615	70.394	600	3.903.216	16.449	3.886.766	4.083.539	20.215	329.022	78.041	461.508	(261.231)
29	Bank Mandiri Dua	1.302.940	11.500	1.422	1.317.053	6.383	1.310.670	1.082.510	2.744	129.352	-	-	(70.347)
30	Bank Mandiri Empat	389.423	13.168	566	413.157	396	412.761	331.847	2.530	29.411	-	-	(21.978)
31	Bank Mandiri Satu	1.243.563	12.380	282	1.256.862	2.236	1.254.625	1.060.064	4.391	147.475	(68)	-	(89.677)
32	Bank Mandiri Tiga	666.571	12.020	356	679.077	2.630	676.447	592.869	2.282	52.588	-	-	(43.660)
33	Bank Negara Indonesia Tbk, Persero, PT	2.753.632	118.351	21.760	2.873.335	67.369	2.805.966	2.886.145	13.311	362.962	66.458	147.666	(186.328)
34	Bank Niaga Tbk, PT	289.934	5.339	204	295.476	1.708	293.768	304.065	1.593	33.284	23.530	-	(5.875)
35	Bank Rakyat Indonesia	4.418.584	87.424	442	4.506.771	6.638	4.500.133	4.977.473	9.382	372.235	117.215	224.182	(186.207)
36	Bank Sumut, PT, Pegawai	35.630	296	13	35.939	-	35.939	41.722	144	1.896	3.442	2.606	(1.990)
37	Bank Tabungan Negara, Persero, PT	395.880	6.679	546	403.558	1.639	401.920	373.869	4.561	35.141	13.869	-	(14.345)
38	Baptis Indonesia	41.139	2.499	15	43.653	151	43.502	32.146	674	3.404	2.974	72	(1.380)
39	BASF Indonesia	17.688	805	-	18.493	197	18.296	22.190	403	874	2.503	-	(2.054)
40	BAT Indonesia	13.880	528	-	14.418	281	14.138	25.494	310	665	2.162	2.190	(839)
41	Bayer Urethanes Indonesia	3.845	389	-	4.234	104	4.129	5.693	98	96	375	224	-

DATA KEUANGAN DPPK-PPMP
TAHUN 2004

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
42	Benefit 2000	56.617	2.197	-	58.814	182	58.633	57.988	609	2.982	4.604	1.151	(2.884)
43	Bersama PDAM Seluruh Indonesia	493.209	59.577	9.038	572.968	14.582	558.376	643.829	8.100	41.550	30.487	35.599	(14.877)
44	Bimantara	227.184	4.150	342	231.683	14.087	217.597	194.714	2.537	14.116	24.963	954	(26.355)
45	Bina Adhi Sejahtera	51.850	2.846	4	54.701	81	54.620	62.842	305	7.976	3.228	4.834	(2.155)
46	Biro Klasifikasi Indonesia	15.511	1.615	148	17.275	69	17.206	8.711	516	860	927	-	(898)
47	BDC Indonesia	9.511	587	-	10.098	29	10.069	8.681	281	345	1.183	325	(651)
48	BPD Bali, Pegawai	52.431	7.478	18	66.548	2.059	64.489	69.017	452	5.508	3.564	8.400	(2.856)
49	BPD Bongkulu	6.973	4.263	24	11.262	-	11.262	12.277	88	545	427	770	(682)
50	BPD Irian Jaya	47.750	2.079	58	49.888	23	49.865	75.223	1.495	808	4.343	9.653	(4.297)
51	BPD Istimewa Aceh	46.660	844	28	48.747	146	48.601	49.507	428	1.721	2.679	23.414	(652)
52	BPD Istimewa Yogyakarta	43.050	798	20	43.868	9.139	34.729	35.086	128	2.393	1.675	9.095	(657)
53	BPD Jambi	14.725	317	11	15.053	-	15.053	19.367	150	814	1.129	1.306	(199)
54	BPD Jawa Barat	208.955	4.941	2.967	216.863	41	216.822	217.043	5.946	15.751	6.312	21.086	(6.727)
55	BPD Jawa Tengah	117.890	5.450	117	129.576	1.296	128.281	174.175	1.237	8.586	10.577	11.940	(4.468)
56	BPD Jawa Timur, PT	125.583	2.260	130	127.974	1.123	126.851	101.359	2.859	11.214	5.225	-	(1.472)
57	BPD Kalimantan Barat	44.821	413	47	46.283	454	45.839	47.700	490	2.003	1.703	7.126	(2.131)
58	BPD Kalimantan Selatan	9.766	215	72	10.054	91	9.963	20.907	193	394	1.011	211	(300)
59	BPD Kalimantan Tengah, PT	6.940	2.185	18	9.143	-	9.143	26.113	344	62	1.358	1.075	(737)
60	BPD Lampung	16.980	236	2	17.373	36	17.337	28.841	111	1.049	1.694	2.540	(376)
61	BPD Maluku	2.441	876	1	4.503	102	4.401	46.676	152	162	1.200	-	(585)
62	BPD Nusa Tenggara Barat	32.343	2.139	30	35.858	2.128	33.731	42.419	521	2.281	1.981	2.550	(13.047)
63	BPD Nusa Tenggara Timur	34.567	7.518	44	42.129	-	42.129	47.567	300	3.416	3.851	2	(672)
64	BPD Riau	36.144	1.680	24	37.848	13	37.836	52.111	317	1.840	1.796	4.620	(360)
65	BPD Sulawesi Selatan	24.990	1.413	13	26.416	-	26.416	51.450	611	690	2.736	9.641	(1.602)
66	BPD Sulawesi Tengah	2.329	390	0	2.719	14	2.705	3.264	52	55	339	81	(104)
67	BPD Sulawesi Tenggara	8.120	616	14	8.750	5	8.745	9.756	134	391	1.518	-	(448)
68	BPD Sulawesi Utara	24.516	159	44	24.719	4.416	20.304	30.906	397	1.069	1.834	4.028	(1.067)
69	BPD Sumatera Barat	108.634	737	84	110.496	3.283	107.212	158.637	982	8.447	7.087	2.895	(3.378)
70	BPD Sumatera Selatan	29.535	2.514	15	31.065	248	30.817	35.750	471	1.879	813	3.397	(1.168)
71	BPK Penabur	37.242	9.882	1.170	48.294	216	48.078	41.246	473	3.569	1.856	595	(2.418)
72	BPLIP Pulo Gadung, Pegawai	400	1.225	-	1.625	-	1.625	1.981	3	36	160	493	(20)
73	Branta Mulla	31.775	385	-	32.160	312	31.848	34.193	54	2.150	2.332	5.552	(923)
74	Brantas Abipraya	2.353	1.141	2	3.497	447	3.050	6.318	73	120	391	504	(2.029)
75	Bripindo Utama	2.120	195	-	2.315	9	2.305	1.906	60	83	201	-	(103)
76	Bukit Asam	88.718	2.387	66	91.171	8.343	82.828	171.809	613	5.893	7.423	19.197	(461)
77	Bumiputera	93.940	2.629	316	96.982	5.025	91.957	97.415	1.704	11.640	4.518	2.108	(11.855)
78	Calmic Indonesia	1.724	151	-	1.875	9	1.866	1.534	90	12	293	-	(18)
79	Caltex Pacific Indonesia	1.024	12	0	1.036	8	1.028	968	1	44	70	177	(449)
80	Cardig Air	63.369	3.463	49	66.880	122	66.758	72.889	1.353	4.217	6.837	6.141	(2.770)
81	Codofindo	1.100	18	-	1.118	15	1.103	1.638	107	(37)	194	-	(216)
82	Citas Otis Elevator	1.963	170	-	2.133	17	2.116	2.668	62	21	332	203	(11)

DATA KEUANGAN DPPK-PPMP
TAHUN 2004

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambah	Pembayaran Manfaat Pensiun
83	Citibank, NA	122.488	5.277	-	127.765	532	127.233	143.845	293	11.788	14.085	307	(1.791)
84	Citra Lintas Indonesia	15.867	577	11	16.455	2.160	14.296	14.871	346	432	2.987	201	(604)
85	Cocacola Indonesia, PT. Karyawan	9.278	96	-	9.374	43	9.330	14.261	97	659	1.673	332	(345)
86	Dai Nippon Printing Indonesia	9.356	82	4	9.442	1	9.441	12.099	191	307	1.809	624	(314)
87	Danareksa	37.078	2.090	295	39.466	167	39.319	36.135	591	4.599	1.773	-	(1.697)
88	Dankos Laboratories	24.971	554	11	25.537	70	25.466	21.317	144	4.034	3.296	506	(409)
89	Delta Jakarta	26.056	679	0	26.735	51	26.685	17.737	114	3.060	567	-	(1.325)
90	Dok dan Parkapalan Surabaya	2.163	365	541	3.068	-	3.068	14.804	224	129	691	1.445	(1.405)
91	Dok Kodja Bahari Group	5.620	20.237	19	25.876	186	25.793	45.426	502	(356)	1.494	2.082	(4.992)
92	Dumex-Alpha Indonesia	8.525	371	-	8.896	1.271	7.625	6.427	226	291	521	418	(997)
93	Dunlop Group Indonesia	2.996	140	-	3.136	14	3.123	3.335	132	49	394	201	(74)
94	DyStar Colours Indonesia MP	5.540	1.420	-	6.960	28	6.932	9.676	169	154	559	1.098	(525)
95	East Jakarta Industrial Park	1.155	18	-	1.172	8	1.164	1.086	59	(39)	169	35	(19)
96	Electrolux Indonesia	7.343	515	-	7.858	28	7.830	8.286	211	236	1.017	79	(40)
97	Elusa	97.520	1.925	135	99.581	93	99.488	53.154	1.562	5.890	234	-	(2.839)
98	Enseval	61.880	993	11	62.884	375	62.508	50.285	104	4.126	7.196	73	(824)
99	Essence Indonesia	10.460	698	-	11.158	253	10.905	13.754	44	583	1.273	-	(399)
100	Eveready Indonesia	8.791	809	-	9.600	292	9.308	18.055	279	142	1.333	1.411	(1.626)
101	ExxonMobil Oil Indonesia Inc., Karyawan	224.156	23.303	16	247.475	9.321	238.153	267.694	984	37.571	16.900	21.745	(110.197)
102	Freeport Indonesia	184.754	4.292	54	189.145	266	188.879	309.796	998	11.103	22.195	17.782	(19.158)
103	Galva	21.686	4.753	3	26.442	139	26.303	30.013	432	788	2.107	860	(747)
104	Garam	9.090	377	-	9.467	-	9.467	9.466	103	462	522	-	(507)
105	Galora Senayan, Pegawai	4.650	622	-	5.272	5	5.267	7.733	95	176	311	-	(583)
106	Gereja Kristen Indonesia	51.539	1.412	124	53.074	112	52.963	60.193	755	5.128	2.551	4.73	(2.873)
107	Gereja Protestan di Indonesia Bagian Barat	7.080	6.124	106	13.309	111	13.198	15.116	229	700	714	1.000	(446)
108	Gereja-gereja Kristen Jawa	14.580	371	53	15.004	3	15.001	15.251	242	1.063	437	2	(738)
109	Goodyear Indonesia	21.366	1.497	4	22.867	48	22.819	46.261	156	1.369	1.509	5.220	(4.771)
110	Greja Kristen Jawi Wetan	3.685	332	396	7.306	2.893	4.413	7.498	156	311	729	206	(395)
111	Gunung Madu	16.983	338	-	17.320	-	17.320	17.320	21	986	3.089	-	(579)
112	Gunung Mulla	2.673	840	2	3.515	0	3.515	3.910	113	75	486	-	(205)
113	Hotel Aryaduta Jakarta, Pekerja	7.402	318	-	7.720	93	7.637	9.982	58	364	721	787	(883)
114	Hotel Indonesia Internasional	4.950	37.927	0	42.878	82	42.795	63.254	598	73	836	929	(22.580)
115	Huria Kristen Batak Protestan	15.253	1.874	38	17.165	47	17.118	15.442	227	931	815	7.491	(916)
116	Hutama Karya	12.399	1.274	17	13.690	12	13.679	32.034	52	346	968	7.098	(2.653)
117	ICI Paints Indonesia	9.650	1.376	-	11.026	184	10.842	8.220	263	633	1.798	-	(2.361)
118	Igasar, Karyawan	3.610	965	2	4.516	33	4.583	4.708	83	162	239	173	(594)
119	Iglas	31.218	693	47	31.958	21	31.938	32.782	496	1.567	1.062	621	(1.547)
120	Indah Karya, Pegawai	1.333	475	1	1.809	1	1.808	1.972	94	11	89	22	(189)
121	Indomobil Group	126.340	2.711	106	129.195	129.195	128.579	-	674	9.906	16.725	-	(4.618)
122	Indorama Synthetics	56.876	1.028	-	57.904	8	57.896	58.274	23	3.453	3.921	-	(581)
123	Industri Pesawat Terbang Nusantara	175.541	3.186	44	180.319	23.039	157.280	147.306	2.446	15.574	11.431	-	(258)

DATA KEUANGAN DPPK-PPMP
TAHUN 2004

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
124	Industri Sandang II, PT	32.251	2.733	1	37.934	541	37.393	23.245	594	2.754	929	1.850	(5.955)
125	Industri Soda Indonesia	1.800	2.309	-	4.109	-	4.109	4.223	75	284	50	46	(339)
126	Infomedia Nusantara, PT	5.317	126	-	5.443	47	5.396	5.225	119	110	553	-	(146)
127	Inhutani	8.730	655	6	9.565	1	9.564	8.081	121	610	411	-	(322)
128	Intar Pacific	6.615	49	0	6.664	20	6.644	6.824	79	406	113	-	(1.229)
129	International Nickel Indonesia	95.306	44.934	82	140.322	745	139.576	251.859	412	8.520	11.863	17.061	(23.214)
130	INTI	121.843	715	125	122.683	176	122.507	98.624	1.463	7.763	456	-	(4.041)
131	Istaka Karya	1.946	2.703	4	4.653	106	4.547	7.794	84	104	527	198	(799)
132	Jakarta International Hotels & Development	28.502	824	19	29.345	53	29.292	29.047	704	2.024	1.701	-	(2.215)
133	Jamsostek	295.062	7.464	2.199	304.731	559	304.171	300.086	2.510	30.570	9.196	8.762	(7.447)
134	Jasa Marga	188.593	9.498	1.316	199.406	1.560	197.846	196.395	2.772	25.089	9.361	-	(2.024)
135	Jasa Raharja	336.060	25.679	821	363.210	4.947	358.264	372.856	4.146	18.940	15.793	18.600	(7.639)
136	Jasa Tirta II	42.090	1.100	1.467	44.657	42	44.615	66.714	901	2.049	1.056	5.030	(5.131)
137	Jiwasraya	126.860	2.612	82	128.564	169	128.395	129.182	1.194	13.173	3.543	8.453	(8.373)
138	Kalbe Farma	43.921	2.888	1	46.809	259	46.551	46.327	112	3.278	5.809	234	(1.758)
139	Kaltim Prima Coal	89.451	1.848	-	91.399	150	91.249	106.992	192	5.810	10.452	2.835	(2.445)
140	Kangar Consolidated Industries, PT	9.060	2.269	-	11.330	47	11.282	18.960	144	333	458	6.006	(1.561)
141	KAO Indonesia Chemicals	4.205	285	-	4.490	267	4.222	4.291	202	46	750	105	(70)
142	Kebon Agung, PT, Karyawan dan Staff	71.158	852	-	72.010	7	72.002	72.974	801	4.261	714	-	(2.784)
143	Kertas Lepas	45.166	1.292	14	46.472	5	46.467	40.661	490	2.894	2.552	-	(2.603)
144	Kimia Farma	96.251	3.881	264	100.225	1.059	99.166	99.859	1.042	12.496	3.696	1.039	(10.949)
145	Kompas Gramedia	602.858	1.402	6	604.266	1.054	603.212	631.076	272	33.808	35.559	11.527	(16.346)
146	Konimex	60.226	1.800	4	62.031	1	62.030	66.858	155	3.631	6.964	1.309	(544)
147	Konperensi Waligereja Indonesia	407.599	6.031	38	432.518	1.492	431.025	308.305	872	42.370	19.288	-	(11.010)
148	Krakatau Steel	906.972	47.359	749	956.250	661	955.589	1.060.325	6.971	103.942	37.385	2.349	(18.131)
149	Krama Yudha Kesuma Motors	9.400	513	4	9.917	2	9.915	25.802	78	285	637	3.884	(1.337)
150	Krama Yudha Ratu Motor	24.550	969	21	25.539	112	25.427	37.430	553	822	1.788	2.119	(1.584)
151	Krama Yudha Tiga Berlian Motors	10.380	367	2	10.750	28	10.721	21.589	394	113	2.412	1.675	(733)
152	Lembaga Katolik YADAPEN	333.216	15.403	105	348.724	2.264	346.460	725.361	1.066	29.351	42.056	-	(29.038)
153	LEN Industri	6.173	814	-	6.988	-	6.988	4.733	73	789	388	-	(170)
154	LIA	26.398	664	260	27.322	4	27.318	18.067	955	1.875	679	-	(891)
155	LKBN Antara	62.926	1.339	39	64.304	7	64.298	55.469	436	7.318	1.251	-	(3.467)
156	LUX Indonesia	11.236	524	7	11.766	248	11.518	9.581	406	658	1.145	28	(49)
157	Mandarin Oriental Jakarta	8.258	6.405	-	14.664	5.409	9.254	9.278	61	395	-	-	(315)
158	Mandom Indonesia	8.611	110	1	8.722	17	8.705	6.668	72	443	231	-	(371)
159	Manfaat Pasti Bogasari	58.640	2.538	4	61.183	1.601	59.582	75.984	371	7.265	2.828	4.667	(15.599)
160	Maskapai Reasuransi Indonesia, PT	2.088	50	-	2.138	13	2.126	1.773	67	21	244	-	(123)
161	Mecosin Indonesia	6.867	234	-	7.101	0	7.101	7.279	9	402	657	140	(1.166)
162	Merek Indonesia	20.182	269	-	20.451	20	20.431	16.159	122	1.079	1.397	-	(807)
163	Merpati Nusantara	63.622	9.990	130	74.481	988	73.493	82.851	1.406	2.216	4.633	832	(4.184)
164	Mitsubishi Krama Yudha Motors & Manufacturing	21.398	6.932	1	28.331	177	28.154	38.261	82	610	4.445	4.203	(3.275)

DATA KEUANGAN DPPK-PPMP
TAHUN 2004

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambah	Pembayaran Manfaat Pensiun
165	Muhammadiyah	8.488	288	2	8.777	-	8.777	13.654	67	572	1.042	1.694	(393)
166	Multi Bintang Indonesia	43.500	2.861	-	46.361	2.784	43.577	58.224	181	2.735	3.438	2.887	(9.742)
167	Multicor	10.660	49	23	10.732	20	10.711	4.074	195	652	73	-	(305)
168	Natour	19.293	686	8	19.987	39	19.948	19.525	400	652	736	-	(1.818)
169	Nindya Karya	7.375	169	1	7.546	33	7.513	7.311	129	556	99	-	(645)
170	Organon Indonesia, PT	4.706	273	-	4.978	6	4.972	6.200	12	282	304	118	(555)
171	Otsuka Indonesia, PT	15.160	175	5	15.340	207	15.132	19.691	67	670	1.361	2.042	(448)
172	Pagilaran	4.684	413	-	5.097	-	5.097	6.280	56	227	219	189	(195)
173	Paguyuban Perbanas	2.086	1.458	4	3.558	428	3.130	1.925	67	90	83	-	-
174	Panin Bank	165.753	1.666	3	167.421	1.330	166.092	149.316	587	5.671	9.343	4.312	(4.283)
175	Pegadaian	103.903	3.894	1.451	109.248	87	109.161	130.898	2.079	7.589	9.867	9.876	(7.033)
176	PELNI	118.282	5.852	260	124.396	772	123.624	143.747	1.569	8.859	3.198	10.810	(16.722)
177	Pembangunan Jaya Group, Pegawai	116.298	3.555	80	119.932	432	119.500	125.970	1.478	7.611	6.724	7.723	(9.618)
178	Pembangunan Perumahan	35.421	1.687	108	37.232	509	36.723	37.759	846	3.408	2.480	-	(3.362)
179	Pembina Potensi Pembangunan	200	278	-	478	-	478	1.878	-	6	-	-	-
180	Pendidikan Cendekia Utama	1.457	83	13	1.554	2	1.553	2.520	51	18	9	-	(18)
181	Perhutani	334.568	17.595	275	362.439	5.773	356.666	393.790	4.208	40.160	13.222	8.101	(12.060)
182	Perkebunan	3.106.934	595.674	1.400	3.715.268	13.705	3.701.563	2.731.062	17.207	255.284	48.726	201.716	(211.250)
183	Persekutuan Gereja-Gereja di Indonesia	43.189	30.852	546	74.587	7.166	67.431	72.490	1.144	3.967	3.271	1.935	(3.847)
184	Pertamina	3.266.918	477.049	1.870	3.746.656	155.956	3.590.701	4.633.706	15.581	339.448	97.641	206.140	(336.049)
185	Pertani	8.450	1.284	10	10.754	12	10.742	15.778	134	531	632	290	(212)
186	Perum Percetakan Uang RI, Pegawai	214.077	2.935	135	220.443	1.488	218.955	142.207	2.139	21.445	4.611	7.920	(13.039)
187	Perumas	129.503	8.237	906	142.754	25	142.728	153.509	1.302	15.062	5.035	7.249	(7.133)
188	Perusahaan Pelabuhan dan Pengerukan	570.141	25.491	3.281	600.912	5.595	595.318	606.483	8.483	44.398	13.947	66.132	(44.904)
189	Pfizer Indonesia	30.132	1.782	-	31.923	1.264	30.659	29.004	539	1.124	3.546	162	(839)
190	Philips Indonesia	32.060	1.087	-	33.147	134	33.013	34.395	260	1.788	2.550	284	(1.304)
191	PLN	2.878.102	50.877	5.596	2.945.281	1.701	2.943.580	2.966.922	14.968	214.870	178.337	14.320	(173.945)
192	Pos Indonesia	738.621	29.761	1.434	785.462	4.596	780.866	895.869	3.872	75.034	17.996	19.626	(67.282)
193	PPPK Petra	29.030	651	158	32.649	12	32.637	34.318	277	2.508	2.144	55	(1.272)
194	Procter & Gamble Indonesia	36.089	1.854	-	37.943	706	37.237	25.039	719	3.754	1.482	350	(426)
195	Pupuk Iskandar Muda	87.468	8.769	173	96.761	652	96.109	129.844	945	4.657	2.880	2.268	(2.545)
196	Pupuk Kalimantan Timur	342.937	6.801	1.920	352.050	3.366	348.685	393.058	3.623	20.496	20.537	30.000	(4.038)
197	Pupuk Kujang, Karyawan	110.898	2.508	689	114.316	408	113.908	112.565	1.821	9.197	6.494	-	(5.147)
198	Purbaya	4.843	453	3	5.298	31	5.268	4.723	129	245	508	-	(168)
199	PUSRI	625.356	26.821	311	652.852	19.584	633.268	956.020	2.680	43.850	13.902	-	(38.756)
200	Rajawali Nusantara Indonesia	196.911	5.063	121	202.097	1.327	200.770	139.359	2.132	23.598	1.561	-	(8.097)
201	Rajawali Nusindo	128.072	1.726	272	130.070	417	129.654	148.182	1.948	10.945	2.119	12.854	(11.692)
202	Rentakil Indonesia	1.555	147	-	1.702	38	1.665	1.610	82	23	265	-	(39)
203	Roche Indonesia	2.100	4.474	-	6.574	3.747	2.828	4.297	62	302	435	-	(726)
204	RS Budi Kemuliaan, Pegawai	8.817	212	3	9.032	8	9.025	10.021	100	1.841	311	138	(432)
205	Rumah Sakit Islam Jakarta	28.279	1.767	745	30.792	22	30.770	28.798	627	1.580	3.095	749	(845)

DATA KEUANGAN DPPK-PPMP
TAHUN 2004

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambah	Pembayaran Manfaat Pensiun
206	S. Widjojo	1.161	253	-	1.414	29	1.385	1.676	62	9	96	198	(227)
207	Sampoerna	205.211	5.479	1.086	211.776	521	211.255	313.084	1.324	17.914	17.317	57.370	(13.118)
208	Samudera Indonesia	39.326	2.078	1.414	45.490	465	45.025	32.673	630	2.562	3.861	-	(6.222)
209	Santika	16.113	335	5	16.453	6	16.447	15.392	30	835	1.904	293	(219)
210	Sanwa BRI Finance	3.848	234	-	4.082	9	4.073	2.886	49	39	106	65	(23)
211	Satya Wacana	39.720	1.032	26	39.779	22	39.757	38.253	451	2.292	1.880	257	(2.617)
212	Schering Indonesia, PT	7.870	513	-	8.383	57	8.326	7.012	182	436	1.108	423	(1.238)
213	Schott Igar Glass	12.425	271	8	12.703	33	12.671	15.111	152	492	785	2.915	(22)
214	Sedodest Cikini	15.039	605	11	15.654	8	15.646	16.591	149	821	1.888	847	(514)
215	Sekolah Kristen	48.683	393	568	49.644	-	49.644	28.003	420	1.431	643	(1)	(2.128)
216	Semen Andalas Indonesia	25.645	3.687	4	29.337	14.152	15.185	12.832	273	618	1.593	7.836	(1.264)
217	Semen Baturaja, Karyawan	18.550	829	3	19.382	75	19.307	18.374	36	1.540	895	-	(271)
218	Semen Cibinong	109.786	8.390	28	118.194	9	118.185	163.418	159	5.567	9.610	28.401	(29.061)
219	Semen Gresik	201.102	3.140	793	205.036	256	204.780	190.623	2.866	19.935	4.718	-	(4.400)
220	Semen Kupang	2.961	2.603	4	5.583	2	5.581	9.610	154	69	5	-	(50)
221	Semen Padang	171.387	7.824	253	179.465	3.757	175.708	202.466	1.646	12.845	11.283	-	(7.441)
222	Semen Tonasa	147.556	3.125	1.508	152.191	3.183	149.008	163.617	2.125	15.820	4.216	1.677	(6.131)
223	Sepatu Bata, PT	8.685	398	-	9.083	301	8.782	18.654	330	75	1.766	647	(1.629)
224	Seri Partha	6.487	906	5	8.909	155	8.754	9.728	119	437	79	909	(987)
225	Sinar Kasih	36.492	1.495	5	37.991	307	37.674	28.115	363	3.124	383	122	(3.907)
226	Sint Carolus	46.092	1.455	67	47.613	361	47.252	39.912	423	7.063	3.094	-	(1.520)
227	SKU PT Ukindo	5.573	740	-	6.313	101	6.212	6.793	343	125	1.117	621	(309)
228	Smart 1	74.737	2.937	47	77.721	342	77.379	98.575	499	5.135	10.665	3.524	(3.083)
229	Smart 2	13.817	554	23	14.395	92	14.303	22.300	50	823	1.651	3.198	(1.332)
230	Smart 3	109.996	5.051	67	115.114	141	114.973	102.774	417	6.081	26.041	11.969	(2.051)
231	Standard Chartered Bank Indonesia	53.767	4.208	-	57.975	396	57.579	42.780	245	8.311	4.209	-	(2.716)
232	Sugizindo, PT	4.845	125	-	4.970	14	4.957	4.132	14	272	289	24	(178)
233	Tambi	2.100	257	4	2.361	1	2.360	2.720	42	147	261	-	(303)
234	Taspen, Karyawan	258.038	10.899	1.189	274.381	24.471	249.910	272.289	2.002	20.660	6.073	78.530	(13.235)
235	Telkom	4.796.877	121.797	16.336	4.935.016	50.484	4.884.532	8.099.493	19.536	483.444	212.619	679.082	(306.360)
236	Texmaco Group	126.058	21.698	375	148.138	813	147.326	128.968	2.012	5.937	4.159	-	(50.026)
237	The Jakarta Post	11.750	277	9	12.037	35	12.003	12.129	169	344	963	168	(513)
238	The Modern Group	46.371	4.585	2.280	53.236	928	52.308	43.879	1.649	6.954	3.185	83	(13.333)
239	Tigaraksa Satria	19.528	483	0	20.011	49	19.962	20.513	96	949	2.829	991	(666)
240	Tokio Marine Indonesia	15.857	199	18	16.074	2	16.072	7.822	97	888	59	-	(253)
241	Toyota Astra Motor	200.269	4.724	2.205	207.261	576	206.686	186.972	1.010	13.147	15.368	7.552	(3.876)
242	Trakindo Utama, PT	147.994	5.812	8	154.515	794	153.722	164.214	534	28.326	14.907	3.153	(8.957)
243	Unilever Indonesia	288.904	14.354	-	303.258	1.032	302.226	300.944	484	37.098	18.835	15.448	(24.311)
244	Union Carbide Indonesia	-	995	-	995	561	434	960	71	(65)	37	106	-
245	Universitas Islam Bandung	8.479	882	48	10.509	67	10.442	12.133	350	682	793	3.437	(90)
246	Universitas Islam Indonesia, Pegawai	13.201	463	6	13.686	-	13.686	18.696	106	718	1.331	708	(168)

**DATA KEUANGAN DPPK-PPMP
TAHUN 2004**

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambah	Pembayaran Manfaat Pensiun
247	Universitas Merdeka Malang	1.627	1.871	-	3.498	268	3.230	3.129	55	242	249	151	(49)
248	Universitas Surabaya	16.408	656	263	20.127	76	20.051	19.885	650	(3)	1.898	443	(185)
249	Universitas Trisakti	32.096	5.322	83	37.501	2	37.499	27.057	1.281	1.077	3.522	916	(1.753)
250	Upjohn Indonesia	6.641	172	-	6.813	690	6.122	5.286	28	303	-	-	(416)
251	Widatra Bhakti	4.201	114	-	4.315	0	4.315	4.718	29	119	716	436	(261)
252	Wijaya Karya	39.797	1.611	0	41.408	133	41.275	43.884	374	4.471	3.145	2.316	(2.002)
253	Wyeth Indonesia	2.070	154	-	2.224	127	2.097	1.930	115	30	561	-	(515)
254	Yakkum	47.070	1.290	20	48.386	46	48.340	45.538	428	2.386	4.115	997	(2.334)
255	Zeneca Pharma Indonesia	5.040	300	-	5.340	18	5.322	4.689	177	182	742	-	(345)
TOTAL		47.534.147	2.541.144	110.366	50.362.673	725.731	49.765.601	54.955.713	306.587	4.404.611	1.951.202	2.907.932	(3.079.013)

**DATA KEUANGAN DPPK-PPIP
TAHUN 2004**

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Boban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Pembayaran Manfaat Pensiun	Kewajiban Manfaat Pensiun
1	AIA Indonesia	8.567	387	-	8.954	49	8.905	27	855	1.221	(214)	8.488
2	Apac Inti Copora	40.679	2.071	233	42.982	337	42.645	302	2.630	10.498	(358)	42.549
3	Bank Central Asia	583.724	4.897	25	588.646	1.776	586.870	176	45.681	67.482	-	579.582
4	Bank Internasional Indonesia	87.102	3.034	23	90.298	467	89.831	140	9.610	9.583	(123)	97.853
5	Bank Mandiri	764.146	19.662	343	784.152	1.800	782.351	2.735	70.968	131.299	(5.737)	751.345
6	Bogasari, Iuran Pasti	76.398	3.067	20	79.485	60	79.426	316	9.324	10.421	(1.989)	81.619
7	Cognis Indonesia	13.827	659	-	14.485	387	14.098	103	674	2.263	(1.143)	12.700
8	Dow Indonesia	8.681	756	-	9.437	2	9.435	20	542	1.170	(715)	8.391
9	DyStar Cilegon IP	1.060	282	-	1.352	2	1.350	20	47	242	-	1.350
10	Garuda Indonesia	450.854	16.644	2.852	470.377	669	469.709	3.603	46.172	36.490	-	460.811
11	Grand Hyatt Bali, Karyawan	14.809	227	-	15.036	9	15.027	151	495	1.839	(105)	14.718
12	Grand Hyatt Jakarta, Karyawan	12.781	263	-	13.044	107	12.936	112	568	1.809	(127)	12.716
13	Harapan Sejahtera	3.150	430	2	3.582	3	3.579	64	136	1.004	(22)	3.579
14	IBM Indonesia	14.900	592	-	15.492	120	15.372	149	651	2.989	(825)	15.372
15	Indocement Tunggal Prakarsa, Karyawan	351.832	7.979	14	359.851	634	359.217	547	33.434	30.512	(16.068)	348.719
16	Indolife Group	2.738	170	-	2.908	2	2.906	-	284	451	(9)	2.894
17	Lembaga Alkitab Indonesia	4.337	227	20	4.584	9	4.575	146	358	624	(58)	4.501
18	Mitra Krakatau	49.146	665	488	50.299	235	50.064	809	3.919	4.758	(772)	48.309
19	PAL Indonesia, PT, Karyawan	81.993	522	5	82.520	5	82.515	524	7.517	5.439	(6.611)	82.116
20	Pindad, PT, Karyawan	80.360	1.301	31	81.693	44	81.649	247	9.059	4.718	(1.537)	79.056
21	Rheem Indonesia, PT	1.666	201	-	1.867	27	1.841	58	33	244	(83)	1.841
22	Salim Indoplantation	82.510	2.696	-	85.206	13	85.193	44	5.410	12.969	(218)	85.193
23	Salim Ivomas Pratama	23.180	776	-	23.956	0	23.956	42	1.526	3.802	(176)	23.956
24	Swadharma Indotama Finance	10.031	122	0	10.153	16	10.137	80	785	1.100	(376)	10.058
25	Unggul Indah Cahaya	10.625	99	-	10.725	5	10.720	41	551	2.672	(31)	10.720
TOTAL		2.779.093	67.741	4.058	2.851.086	6.778	2.844.308	10.457	251.230	345.617	(37.308)	2.789.448

**DATA KEUANGAN DPLK
TAHUN 2004**

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Pembayaran Manfaat Pensiun	Kewajiban Manfaat Pensiun
1	AIA Indonesia, DPLK	113.101	2.672	-	115.773	9.390	106.383	1.224	7.373	32.296	(11.337)	98.831
2	AIG Lippo, DPLK	242.724	1.983	-	244.707	2.454	242.253	3.190	12.508	41.063	(12.420)	241.673
3	Allianz Indonesia, DPLK	62.937	673	-	63.610	466	63.144	427	2.452	16.363	(1.071)	62.402
4	Askrida Jiwa, DPLK	143	1	-	144	-	144	1	6	53	-	144
5	Asuransi Jiwa Tugu Mandiri, DPLK	495.507	97.325	-	592.832	6.547	586.285	4.687	48.332	219.496	(153.710)	564.742
6	Bank Internasional Indonesia, DPLK	13.862	359	-	14.221	77	14.145	77	891	1.478	(556)	14.500
7	Bank Maspion, DPLK	346	49	-	394	-	394	2	4	389	-	393
8	Bank Muamalat Indonesia Tbk, PT, DPLK	53.462	1.085	-	54.547	1.526	53.022	2	4.608	12.088	(12.194)	53.022
9	Bank Negara Indonesia Tbk, Persero, PT, DPLK	1.811.061	14.170	-	1.825.231	0	1.825.231	15.145	111.890	410.813	(40.145)	1.805.311
10	BPD Jawa Barat, DPLK	4.363	21	-	4.384	-	4.384	30	185	1.980	-	4.384
11	BPD Jawa Tengah, DPLK	71.530	1.479	-	73.009	-	73.009	733	4.184	18.431	(4.231)	73.009
12	Bringin Jiwa Sejahtera, DPLK	116.662	517	-	117.179	855	116.252	786	6.507	28.633	(2.413)	116.252
13	Central Asia Raya, DPLK	78.403	1.094	-	79.497	77	79.420	337	6.337	9.293	(20.404)	79.498
14	Credit Suisse Life & Pensions Indonesia, DPLK	310.064	2.239	-	312.303	323	311.980	1.267	15.366	55.051	(5.560)	308.763
15	Eka Life, DPLK	7.873	518	-	8.391	123	8.268	121	944	203	-	8.003
16	Equity Financial Solution, DPLK	24.586	133	-	24.719	23	24.696	221	1.269	2.914	(1.197)	24.445
17	Indolife Pensiutama, DPLK	200.150	3.380	-	203.529	5.816	197.714	6.008	15.518	35.404	(3.041)	196.576
18	Jiwasraya, DPLK	262.892	3.496	-	266.388	3.436	262.953	1.271	20.118	46.601	(9.357)	259.503
19	Manulife Indonesia, DPLK	1.203.850	34.054	-	1.237.904	2.783	1.235.121	12.757	77.309	251.138	(59.968)	1.222.349
20	Miralife, DPLK	2.640	141	-	2.781	54	2.727	54	53	793	(24)	2.727
21	MLC, DPLK	8.146	975	-	9.121	31	9.090	48	567	2.410	(222)	9.007
22	Panin Life, DPLK	1.825	36	-	1.861	14	1.847	11	83	429	-	1.847
23	Pasaraya, DPLK	103	7	-	110	1	109	3	2	22	(10)	109
24	Rama Life, DPLK	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	5.086.230	166.407	-	5.252.637	33.995	5.218.569	48.403	336.506	1.187.242	(337.860)	5.147.491

DATA KEUANGAN DPPK-PPMP
TAHUN 2005

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendak	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
1	Abbott Indonesia	4.240	264	-	4.504	28	4.475	6.063	212	95	1.103	-	(4.477)
2	Aerowisata, PT	60.505	2.519	43	63.067	14	63.053	46.354	837	5.596	2.469	410	(4.726)
3	American Express Bank	9.960	387	-	10.347	62	10.285	12.482	221	423	1.849	260	(75)
4	Aneka Tambang	309.785	6.352	603	322.186	694	321.492	346.258	2.190	29.696	2.935	13.143	(26.718)
5	Angkasa Pura I	353.110	9.497	5.412	368.175	1.444	366.731	367.018	5.235	32.505	15.503	4.342	(10.238)
6	Angkasa Pura II	387.584	11.961	499	400.044	1.459	398.585	427.994	4.885	37.017	27.149	9.472	(15.077)
7	Angkutan Sungai Danau Dan Penyeberangan	22.871	2.677	213	26.160	349	25.811	41.816	882	1.343	1.539	1.537	(3.670)
8	Asahimas Chemical	46.676	634	-	47.310	9	47.301	34.937	115	3.249	4.898	1.714	(1.070)
9	Askrida	7.450	173	1	7.625	32	7.592	9.284	109	338	2.552	-	(198)
10	Astra	634.288	39.374	867	674.529	113.273	561.257	717.349	4.171	114.837	87.052	7.437	(109.345)
11	Asuransi Inda Tamporok, PT	335	51	-	386	24	362	394	60	(37)	27	-	(10)
12	Asuransi Jasa Indonesia, PT	120.624	5.676	940	127.240	406	126.834	122.287	2.935	8.337	3.178	5.109	(7.518)
13	Asuransi Panin	5.829	82	3	5.915	6	5.909	10.526	71	851	541	165	(1.247)
14	Asuransi Parolamas, PT, Direksi dan Karyawan	2.959	195	-	3.327	2	3.325	3.725	32	124	165	49	(152)
15	Asuransi Ramayana	3.908	118	-	4.026	18	4.008	4.594	84	216	256	174	(399)
16	Ateller Enam	1.990	275	2	2.267	13	2.254	1.577	161	8	47	-	(246)
17	Aventis Pharma MP	4.380	152	-	4.532	8	4.524	5.611	103	209	390	593	(1.275)
18	Avesta Continental Pack	7.545	79	-	7.624	-	7.624	7.326	10	540	515	-	(113)
19	Bakrie	69.369	9.602	133	79.104	203	78.901	107.142	1.121	5.194	3.904	15.865	(6.332)
20	Bakti Asih Sejahtera	30.814	1.681	33	32.528	111	32.417	30.919	379	3.393	1.952	712	(2.950)
21	Bali Hyatt, Karyawan	17.974	526	4	18.503	174	18.329	18.870	147	1.156	1.174	2.612	(1.080)
22	Bangkok Bank	2.650	66	-	2.716	7	2.709	2.156	26	152	266	336	(153)
23	Baninusa Indonesia	3.376	3.149	-	6.525	22	6.503	6.555	54	304	190	-	(823)
24	Bank Buana Indonesia	251.187	5.443	8	256.638	-	256.638	220.047	148	37.220	18.439	2.725	(13.024)
25	Bank Bukopin	150.969	1.816	20	152.875	1.605	151.269	154.349	1.113	12.145	12.287	1.172	(3.714)
26	Bank DKI	231.713	4.318	123	236.154	284	235.869	190.752	1.954	25.803	9.213	-	(8.656)
27	Bank Finconesia	5.400	210	-	5.610	(4)	5.610	4.191	33	283	354	500	(3)
28	Bank Indonesia	3.813.830	93.387	1.091	4.012.358	122.900	3.889.458	3.725.785	19.432	393.091	79.389	157.945	(270.393)
29	Bank Mandiri Dua	1.286.574	16.059	1.472	1.304.324	3.525	1.300.799	986.961	3.404	123.696	-	-	(71.877)
30	Bank Mandiri Empat	400.879	6.470	486	407.835	966	406.869	320.856	2.733	37.665	-	-	(20.872)
31	Bank Mandiri Satu	1.266.622	18.091	382	1.285.742	2.404	1.283.339	993.399	4.604	128.647	-	-	(88.396)
32	Bank Mandiri Tiga	709.764	12.428	273	722.464	1.467	720.997	550.390	2.577	52.068	-	-	(45.763)
33	Bank Negara Indonesia Tbk, Persero, PT	2.972.038	62.468	20.389	3.113.233	44.394	3.068.839	3.382.562	15.909	347.282	88.647	108.636	(201.706)
34	Bank Niaga Tbk, PT	346.435	6.252	683	353.381	1.803	351.578	360.960	2.363	37.476	23.257	5.491	(8.557)
35	Bank Rakyat Indonesia	5.013.810	101.386	1.089	5.121.714	29.774	5.091.940	5.386.872	10.188	481.253	189.276	201.353	(214.321)
36	Bank Sumut, PT, Pegawai	46.071	443	9	47.933	-	47.933	68.149	187	3.067	5.396	4.437	(2.252)
37	Bank Tabungan Negara, Persero, PT	417.377	20.259	795	438.815	994	437.821	434.570	5.246	37.718	16.300	13.310	(16.328)
38	Baptis Indonesia	47.888	2.020	51	49.160	100	48.060	47.769	551	4.254	3.703	-	(1.972)
39	BASF Indonesia	15.750	723	-	16.473	230	16.243	21.876	420	542	2.210	449	(5.284)
40	BAT Indonesia	18.812	728	-	19.540	148	19.392	30.576	258	1.081	3.011	2.894	(1.877)
41	Bayer Urethanes Indonesia	4.350	478	-	4.828	38	4.790	5.822	93	204	502	227	(248)

DATA KEUANGAN DPPK-PPMP
TAHUN 2005

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendak	Aktiva Bersih	Kewajiban Aktuaria	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
42	Bonefit 2000	53.906	2.561	-	56.467	1.182	55.285	54.580	697	3.384	5.384	2.529	(11.858)
43	Bersama PDAM Seluruh Indonesia	559.567	66.511	12.776	648.861	8.463	640.398	705.223	9.693	47.116	37.282	27.065	(18.412)
44	Bimantara	231.048	4.400	486	235.951	1.713	234.238	214.647	2.220	16.525	26.256	448	(23.118)
45	Bina Adhi Sejahtera	58.129	1.184	1	59.313	32	59.282	69.741	291	6.406	2.257	3.500	(2.101)
46	Biro Klasifikasi Indonesia	16.315	2.602	113	19.031	59	18.972	23.620	661	1.292	1.125	-	(809)
47	BOC Indonesia	11.786	465	-	12.251	29	12.222	17.430	345	495	1.482	199	(59)
48	BPD Bali, Pegawai	69.045	9.114	10	85.805	1.948	83.857	66.996	499	8.452	3.796	10.633	(3.180)
49	BPD Bengkulu	8.875	5.337	2	14.227	-	14.227	14.279	118	732	338	2.114	(669)
50	BPD Irian Jaya	79.000	716	62	79.779	37	79.742	77.829	1.455	2.298	3.775	28.793	(3.417)
51	BPD Istimewa Aceh	62.932	2.357	124	66.200	283	65.917	51.041	557	4.545	2.726	15.298	(2.973)
52	BPD Istimewa Yogyakarta	52.293	1.486	13	53.792	13.998	39.794	62.442	145	4.367	1.705	4.900	(1.074)
53	BPD Jambi	18.810	394	8	19.212	-	19.212	22.511	193	1.264	1.459	1.631	(196)
54	BPD Jawa Barat	233.582	5.160	2.639	241.381	150	241.231	243.336	6.062	21.006	6.729	15.000	(7.144)
55	BPD Jawa Tengah	160.960	2.753	313	170.061	420	169.641	203.313	1.622	13.701	11.353	16.015	(5.446)
56	BPD Jawa Timur, PT	128.195	3.866	67	132.127	668	131.459	123.106	2.914	11.377	5.696	-	(2.186)
57	BPD Kalimantan Barat	55.876	860	1.266	58.882	1.679	57.203	76.362	461	3.114	2.040	8.669	(2.462)
58	BPD Kalimantan Selatan	14.499	297	66	14.862	461	14.401	23.084	242	664	1.702	1.607	(296)
59	BPD Kalimantan Tengah, PT	14.323	1.582	20	15.935	1	15.935	26.113	282	666	1.249	5.799	(781)
60	BPD Lampung	21.300	2.433	3	23.890	-	23.890	32.305	164	1.636	909	2.972	(652)
61	BPD Maluku	3.037	18.734	1.138	22.914	99	22.815	71.070	99	225	1.188	-	(770)
62	BPD Nusa Tenggara Barat	37.680	1.305	24	39.669	19	39.650	42.777	655	2.536	1.771	1.458	(1.285)
63	BPD Nusa Tenggara Timur	34.567	7.518	44	42.129	-	42.129	47.567	300	3.283	3.851	1.744	(672)
64	BPD Riau	52.905	544	22	53.471	201	53.270	57.707	358	2.796	2.164	9.758	(641)
65	BPD Sulawesi Selatan	37.120	1.277	17	38.415	-	38.415	52.955	793	1.746	2.772	9.622	(2.087)
66	BPD Sulawesi Tengah	3.226	157	-	3.383	18	3.365	4.439	71	111	487	367	(118)
67	BPD Sulawesi Tenggara	10.260	1.841	10	12.111	5	12.106	18.343	99	546	1.773	-	(659)
68	BPD Sulawesi Utara	29.642	423	162	30.226	63	30.163	37.010	741	1.904	1.963	2.853	(1.108)
69	BPD Sumatera Barat	128.877	1.175	154	131.289	2.732	128.557	176.701	1.502	9.341	9.610	6.474	(3.828)
70	BPD Sumatera Selatan	36.904	698	107	37.711	250	37.461	40.527	608	3.082	5.272	1.419	(1.036)
71	BPLIP Pulo Gadung, Pegawai	400	1.738	-	2.138	-	2.138	2.166	4	60	134	74	(11)
72	Branta Mulla	37.136	700	-	37.836	251	37.585	52.085	40	2.748	2.542	2.257	(1.245)
73	Brantas Abipraya	2.013	2.147	102	4.262	378	3.884	6.055	151	220	310	378	(964)
74	Briplindo Utama	2.450	93	-	2.543	6	2.537	2.430	65	95	193	-	(78)
75	Bukit Asam	104.145	4.878	59	109.082	710	108.371	191.493	1.197	6.101	8.904	3.441	(778)
76	Bumiputera	93.947	1.559	448	96.115	1.560	94.556	103.341	1.668	11.224	5.274	959	(10.908)
77	Calmic Indonesia	2.084	87	-	2.171	6	2.164	2.474	86	41	299	-	(8)
78	Caltex Pacific Indonesia	1.195	12	0	1.207	7	1.200	1.297	2	93	48	94	(52)
79	Cardig Air	69.099	4.340	44	73.608	64	73.544	80.296	1.260	5.369	6.133	5.689	(4.593)
80	Codefindo	1.500	153	-	1.653	9	1.644	1.638	109	(6)	156	534	(143)
81	Citas Otis Elevator	2.448	162	-	2.610	8	2.602	3.857	86	58	389	203	(169)
82	Citibank, NA	148.191	7.002	-	155.193	1.112	154.081	144.219	333	13.041	21.867	2.138	(5.988)

DATA KEUANGAN DPPK-PPMP
TAHUN 2005

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Panjang	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
83	Citra Lintas Indonesia	16.089	864	8	16.960	57	16.904	16.541	325	768	2.256	189	(518)
84	Cocacola Indonesia, PT, Karyawan	16.104	366	-	16.471	42	16.429	16.516	103	149	1.860	5.158	(18)
85	Dai Nippon Printing Indonesia	7.886	178	-	8.064	39	8.025	20.542	229	(2.338)	1.996	624	(615)
86	Danareksa	42.686	1.793	305	44.784	195	44.589	39.861	708	5.100	2.601	-	(2.016)
87	Dankos Laboratories	28.728	1.437	8	30.173	84	30.088	24.301	244	2.595	4.232	-	(595)
88	Deita Jakarta	26.355	1.174	1	27.530	56	27.474	21.698	122	3.035	-	-	(1.608)
89	Dok dan Perkapalan Surabaya	5.807	291	357	6.455	301	6.455	19.067	257	114	926	3.022	(1.081)
90	Dok Kodja Bahari Group	5.871	28.434	14	34.319	75	34.244	48.432	538	5	1.105	859	(3.913)
91	Dumex-Alpha Indonesia	7.275	175	-	7.450	16	7.434	8.925	210	382	594	456	(2.553)
92	Dunlop Group Indonesia	3.058	352	-	3.410	27	3.383	3.526	145	(3)	477	227	(393)
93	DyStar Colours Indonesia MP	4.690	399	-	5.089	24	5.065	8.229	160	191	565	715	(3.273)
94	East Jakarta Industrial Park	1.279	62	-	1.340	30	1.310	1.218	46	32	186	-	(42)
95	Electrolux Indonesia	6.714	589	-	7.303	639	6.664	3.597	238	458	1.019	86	(631)
96	Elusa	98.555	2.771	86	101.412	203	101.209	70.725	1.998	7.363	150	-	(3.808)
97	Enseval	75.411	2.061	7	77.479	259	77.220	29.019	140	4.504	8.954	-	(543)
98	Essence Indonesia	13.176	508	-	13.683	446	13.237	14.908	98	875	1.746	459	(486)
99	Eveready Indonesia	9.277	2.250	-	11.527	293	11.234	19.192	276	319	1.278	2.084	(2.131)
100	ExxonMobil Oil Indonesia Inc., Karyawan	231.043	37.780	12	268.835	5.951	262.884	284.752	955	54.940	14.811	12.374	(25.254)
101	Freeport Indonesia	232.400	6.736	90	239.294	781	238.513	384.096	1.995	16.140	26.103	26.584	(18.937)
102	Galva	27.491	3.044	5	30.540	108	30.433	36.667	382	1.107	2.346	1.092	(1.127)
103	Garam	9.486	274	19	9.779	-	9.779	9.186	159	376	549	-	(612)
104	Colora Senayan, Pegawai	4.650	357	-	5.007	5	5.002	6.260	96	182	307	-	(780)
105	Gereja Kristen Indonesia	57.673	3.141	89	60.902	101	60.801	68.491	921	5.445	3.005	1.050	(3.025)
106	Gereja Protestan di Indonesia Bagian Barat	7.518	10.066	55	17.638	33	17.606	16.288	362	991	796	-	(451)
107	Gereja-gereja Kristen Jawa	15.116	795	34	15.945	36	15.908	16.226	285	1.233	750	126	(727)
108	Goodyear Indonesia	17.540	2.699	1	20.240	14	20.226	45.313	157	1.638	1.263	2.562	(7.096)
109	Gereja Kristen Jawi Wetan	7.218	992	526	8.580	18	8.562	7.436	126	345	707	744	(521)
110	Hotel Aryaduta Jakarta, Pekerja	8.822	380	-	9.202	30	9.172	10.526	68	529	889	1.027	(780)
111	Hotel Indonesia Internasional	1.500	45.939	15	47.454	91	47.362	65.574	610	(458)	1.958	2.202	(7.644)
112	Huria Kristen Batak Protestan	15.742	1.628	27	17.396	14	17.382	19.878	225	697	602	529	(1.032)
113	Hutama Karya	15.084	5.372	22	20.479	-	20.479	35.517	63	685	311	5.000	(3.131)
114	ICI Paints Indonesia	10.350	1.545	-	11.895	1.564	10.330	12.735	348	477	1.248	2	(875)
115	Igasar, Karyawan	3.450	784	3	4.275	17	4.258	4.373	57	180	222	160	(757)
116	Iglas	29.385	1.094	1.009	31.488	138	31.350	36.411	587	3.251	1.228	88	(1.523)
117	Indah Karya, Pegawai	1.249	478	-	1.726	1	1.725	2.155	89	26	30	8	(220)
118	Indorama Synthetics	64.243	1.212	-	65.455	15	65.440	71.539	37	5.343	4.066	-	(1.846)
119	Industri Pesawat Terbang Nusantara	135.319	3.205	18	140.090	2.301	137.789	126.788	1.925	13.199	5.130	-	(32.222)
120	Industri Sandang II, PT	33.093	224	3	36.255	140	36.116	18.948	584	2.423	204	243	(5.623)
121	Industri Soda Indonesia	2.224	1.946	-	4.170	-	4.170	5.281	54	200	183	-	(347)
122	Infomedica Nusantara, PT	5.323	421	5	5.750	43	5.707	5.494	174	316	560	66	(403)
123	Inhutani	9.785	882	7	10.647	112	10.735	8.424	133	1.017	282	-	(75)

DATA KEUANGAN DPPK-PPMP
TAHUN 2005

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendak	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
124	Inter Pacific	6.539	174	0	6.713	12	6.702	7.662	88	378	305	-	-
125	International Nickel Indonesia	170.964	17.086	57	188.107	4.843	183.264	233.771	427	8.641	15.346	64.864	(41.681)
126	INTI	119.609	2.011	99	121.719	180	121.538	103.169	1.416	11.646	447	-	(5.589)
127	Istaka Karya	2.526	4.910	2	7.438	97	7.341	8.096	68	207	557	84	(264)
128	Jakarta International Hotels & Development	25.896	1.160	21	27.076	37	27.040	31.641	677	1.910	1.916	-	(2.720)
129	Jamsostek	333.589	6.417	2.191	342.199	1.003	341.197	361.767	2.965	34.270	10.553	-	(8.345)
130	Jasa Marga	221.841	4.477	1.747	228.065	1.373	226.693	212.066	2.696	28.817	13.136	4.911	(2.407)
131	Jasa Raharja	381.193	24.255	553	406.190	4.002	402.188	410.086	3.868	26.333	17.385	13.681	(10.080)
132	Jasa Tirta II	49.752	1.064	1.343	52.159	27	52.131	77.753	929	2.796	1.568	9.569	(5.894)
133	Jiwasraya	130.540	2.344	272	133.157	163	132.994	141.008	1.244	13.174	3.876	5.747	(8.356)
134	Kalbe Farma	54.503	1.080	6	55.589	334	55.255	54.874	74	3.648	7.283	1.958	(2.871)
135	Kaltim Prima Coal	102.061	2.407	-	104.468	178	104.290	136.683	180	11.388	10.326	2.715	(3.205)
136	Kangar Consolidated Industries, PT	9.060	2.269	-	11.330	47	11.282	18.960	144	333	458	6.006	(1.561)
137	KAO Indonesia Chemicals	4.775	272	-	5.047	21	5.026	7.117	225	91	825	95	(342)
138	Kobon Agung, PT, Karyawan dan Staff	75.089	768	-	75.857	31	75.827	76.837	695	6.183	922	335	(2.810)
139	Kertas Lepas	47.738	1.212	13	48.964	4	48.960	47.454	541	3.214	2.515	-	(2.858)
140	Kimia Farma	95.740	3.215	397	99.200	461	98.739	105.891	1.260	11.066	4.452	2.502	(13.641)
141	Kompas Gramedia	651.542	28.514	3	680.060	1.274	678.786	672.422	306	42.213	41.407	380	(23.620)
142	Konimex	71.245	2.205	1	73.454	1	73.453	74.509	100	6.019	8.603	-	(964)
143	Koperensi Waligoreja Indonesia	433.472	18.472	158	475.756	3.013	472.743	344.447	1.381	35.193	20.661	-	(13.681)
144	Krakatau Steel	1.020.933	68.677	778	1.091.682	805	1.090.877	1.194.177	9.076	104.170	42.673	32.095	(24.786)
145	Krama Yudha Ratu Motor	30.950	1.356	14	32.320	14	32.306	35.760	320	1.951	3.406	3.090	(1.666)
146	Krama Yudha Tiga Berlian Motors	18.720	1.043	7	19.771	14	19.757	32.835	450	162	2.413	6.775	(822)
147	Lembaga Katolik YADAPEN	296.681	81.191	55	377.945	3.614	374.331	673.464	890	17.317	45.142	-	(30.197)
148	LEN Industri	6.311	567	3	6.881	-	6.881	4.783	99	718	417	-	(496)
149	LIA	25.365	1.547	336	27.247	90	27.158	20.608	962	1.938	663	-	(1.073)
150	LKBN Antara	65.964	1.708	24	67.985	8	67.977	66.039	696	8.184	1.334	-	(4.271)
151	LUX Indonesia	11.766	1.374	18	13.158	245	12.913	10.103	488	602	1.550	-	(570)
152	Mandarin Oriental Jakarta	8.624	1.157	-	9.781	203	9.578	10.219	122	789	155	-	(1.155)
153	Mandom Indonesia	9.367	168	1	9.536	15	9.521	6.805	44	655	458	-	(321)
154	Manfaat Pasti Bogasari	47.049	2.441	4	49.494	4.324	45.170	99.329	427	5.747	2.747	8.512	(22.254)
155	Maskapai Reasuransi Indonesia, PT	2.433	45	-	2.478	4	2.474	2.044	69	78	278	-	(7)
156	Mecosin Indonesia	7.792	198	-	7.990	0	7.990	10.560	10	372	734	140	(396)
157	Merck Indonesia	22.260	303	8	22.571	13	22.557	19.462	112	1.481	1.192	-	(516)
158	Merpati Nusantara	65.618	10.448	108	76.882	1.975	74.917	90.021	1.793	2.885	3.637	1.005	(4.295)
159	Mitsubishi Krama Yudha Motors & Manufacturing	24.476	4.361	1	28.838	3	28.708	49.719	130	811	2.297	4.394	(2.655)
160	Muhammadiyah	11.730	354	3	12.086	1	12.086	18.274	74	965	1.217	1.881	(566)
161	Multi Bintang Indonesia	50.000	2.542	-	52.542	119	52.422	66.943	177	3.520	3.986	4.587	(5.781)
162	Multicor	11.402	65	14	11.481	24	11.457	4.073	212	858	104	-	(193)
163	Natour	18.925	904	6	19.835	13	19.822	20.390	445	1.631	673	-	(1.831)
164	Nindya Karya	7.374	277	1	7.652	26	7.626	5.876	140	562	132	-	(590)

DATA KEUANGAN DPPK-PPMP
TAHUN 2005

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendak	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
165	Organon Indonesia, PT	5.500	236	-	5.736	6	5.729	6.725	12	388	320	175	(132)
166	Otsuka Indonesia, PT	18.862	553	3	19.517	129	19.388	17.671	72	1.187	1.433	1.958	(636)
167	Pagliari	5.243	642	-	5.885	-	5.885	6.425	52	296	238	272	(208)
168	Paguyuban Perbanas	1.992	1.638	2	3.632	580	3.042	1.945	81	104	103	-	-
169	Panin Bank	166.529	2.555	3	169.087	3.900	165.187	158.676	660	4.734	16.257	0	(5.522)
170	Pogadalan	125.932	5.823	1.586	133.350	234	133.116	170.821	2.041	11.732	12.043	8.860	(4.906)
171	PELNI	125.659	3.373	152	129.185	1.392	127.793	143.925	1.627	13.015	2.825	11.939	(16.938)
172	Pembangunan Jaya Group, Pegawai	142.487	4.540	325	147.363	426	146.937	148.118	1.822	14.344	7.430	17.116	(10.057)
173	Pembangunan Perumahan	38.502	1.327	161	39.986	35	39.961	38.774	1.342	3.066	3.308	-	(2.804)
174	Pembina Potensi Pembangunan	680	398	-	1.078	-	1.078	2.063	6	19	-	-	101
175	Pendidikan Condekia Utama	1.401	42	7	1.450	2	1.448	2.520	45	29	(8)	-	(40)
176	Perhutani	372.864	46.254	222	429.340	33.713	395.627	442.657	4.857	42.843	10.329	27.751	(22.873)
177	Perkebunan	3.076.480	530.742	2.829	3.663.539	52.639	3.610.900	3.496.399	21.810	261.093	89.712	70.250	(298.142)
178	Pertamina	3.862.175	744.926	1.894	4.609.280	17.617	4.591.663	4.873.528	19.041	384.747	101.962	521.797	(356.947)
179	Portani	11.896	1.365	148	13.409	16	13.392	25.266	358	621	894	1.273	(407)
180	Perum Percetakan Uang RI, Pegawai	224.027	4.353	87	231.619	1.264	230.355	244.806	2.125	13.756	5.505	6.300	(14.113)
181	Perumnas	145.969	3.341	812	154.241	26	154.215	162.653	1.821	15.057	5.018	3.799	(7.851)
182	Perusahaan Pelabuhan dan Pengerukan	590.901	29.146	2.904	624.952	1.809	623.142	619.435	7.428	53.537	15.226	3.121	(45.289)
183	Pfizer Indonesia	31.108	2.534	-	33.641	1.179	32.462	39.359	497	2.217	6.117	164	(5.045)
184	Philips Indonesia	35.910	1.485	-	37.395	150	37.245	37.971	283	2.045	3.210	229	(1.032)
185	PLN	3.162.082	65.368	5.025	3.240.991	4.327	3.236.663	3.227.437	12.003	300.066	181.817	5.904	(182.857)
186	Pos Indonesia	780.283	32.079	1.184	828.443	2.632	825.811	923.958	4.304	84.011	19.741	22.401	(66.498)
187	PPPK Petra	32.649	779	70	36.308	28	36.280	38.131	360	3.654	2.519	1.218	(1.586)
188	Procter & Gamble Indonesia	37.265	1.478	-	38.742	513	38.229	24.982	691	3.824	790	638	(312)
189	Pupuk Kalimantan Timur	432.192	8.223	2.082	442.900	1.010	441.890	440.112	4.934	30.165	27.212	46.786	(5.722)
190	Pupuk Kujang, Karyawan	120.364	2.570	525	123.679	665	123.014	121.159	2.048	9.941	6.130	-	(6.227)
191	Purbaya	5.380	283	5	5.668	74	5.594	5.254	154	305	588	-	(375)
192	PUSRI	743.169	23.120	359	775.531	1.923	773.608	1.016.487	2.807	52.929	15.001	96.509	(42.456)
193	Rajawali Nusantara Indonesia	212.768	6.150	100	219.020	1.670	217.350	133.603	2.347	19.984	1.794	-	(7.533)
194	Rajawali Nusindo	130.752	4.203	246	135.201	635	134.566	159.235	2.485	10.376	2.934	7.288	(10.027)
195	Rentokli Indonesia	1.780	114	-	1.894	52	1.841	2.254	98	24	254	-	(78)
196	Roche Indonesia	2.875	171	-	3.046	8	3.037	4.410	74	105	186	550	(3.556)
197	RS Budi Kemuliaan, Pegawai	9.281	220	1	9.503	85	9.418	10.728	101	547	454	578	(508)
198	Rumah Sakit Islam Jakarta	30.090	2.433	1.152	33.675	33	33.642	34.867	694	2.306	2.149	647	(1.035)
199	S. Widjojo	1.666	58	-	1.724	98	1.625	1.919	128	(15)	89	260	(24)
200	Sampoerna	261.130	3.429	1.018	265.577	1.111	264.466	369.953	1.644	30.805	17.997	57.924	(38.179)
201	Samudera Indonesia	64.854	2.767	1.289	71.591	2.447	69.144	46.610	587	6.311	7.340	-	(9.321)
202	Santika	19.112	342	2	19.456	19	19.436	17.039	74	1.255	2.014	285	(603)
203	Sari Husada	76.067	539	246	76.852	46	76.806	77.445	173	9.827	3.155	3.713	(2.806)
204	Satya Wacana	40.100	1.057	20	41.176	15	41.162	41.957	423	3.255	1.634	149	(2.351)
205	Schering Indonesia, PT	8.870	620	-	9.490	44	9.445	8.184	201	521	1.094	35	(298)

DATA KEUANGAN DPPK-PPMP
TAHUN 2005

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendak	Aktiva Bersih	Kewajiban Aktuarial	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Penerimaan Iuran Tambahan	Pembayaran Manfaat Pensiun
206	Schott Igar Glass	15.350	572	2	15.924	27	15.898	17.734	168	908	702	1.760	(154)
207	Sadodest Cikini	17.510	809	6	18.326	-	18.326	18.531	107	1.105	1.856	1.096	(886)
208	Sekolah Kristen	51.319	381	563	52.263	335	51.928	28.487	371	7.918	635	-	(2.319)
209	Semen Baturaja, Karyawan	20.900	449	1	21.351	4	21.347	23.489	35	1.826	1.023	-	(808)
210	Semen Cibinong	135.583	6.908	19	142.510	114	142.396	163.818	72	11.460	11.838	33.022	(28.412)
211	Semen Gresik	241.620	3.507	688	245.815	524	245.291	203.366	3.117	20.832	5.273	-	(5.073)
212	Semen Kupang	2.612	5.368	3	7.982	-	7.982	10.896	159	54	50	-	(68)
213	Semen Padang	200.502	7.246	297	208.045	1.989	206.056	223.044	1.714	16.701	8.782	4.520	(8.929)
214	Semen Tonasa	148.106	3.954	5.536	156.997	289	156.707	181.761	2.954	14.126	4.384	1.627	(6.986)
215	Sepatu Bata, PT	9.453	1.722	-	11.175	78	11.097	18.611	310	4.70	1.751	1.766	(1.811)
216	Sinar Kasih	35.678	969	1	36.649	83	36.566	42.695	370	2.930	407	116	(4.602)
217	Sint Carolus	48.784	2.077	70	50.931	228	50.703	44.182	501	7.198	2.841	-	(2.368)
218	SKU PT Ukindo	7.050	477	-	7.527	175	7.352	7.349	104	162	484	287	(255)
219	Smart 1	87.196	2.902	31	90.129	97	90.032	121.189	437	9.145	12.923	3.116	(4.228)
220	Smart 2	19.416	488	18	19.921	139	19.782	23.640	54	1.751	1.811	4.325	(1.248)
221	Smart 3	143.991	5.262	61	149.314	6.035	143.279	125.360	473	13.254	25.055	11.494	(3.168)
222	Sugizindo, PT	5.728	315	-	6.043	22	6.021	5.281	24	942	286	24	(282)
223	Tambi	2.320	127	2	2.448	0	2.448	2.704	52	164	482	-	(498)
224	Taspen, Karyawan	285.783	8.567	1.338	299.864	2.186	297.677	296.476	2.311	26.892	11.467	-	(10.463)
225	Telkom	5.408.405	199.828	15.921	5.624.156	56.874	5.567.282	8.337.081	22.091	595.584	205.120	534.249	(350.220)
226	Toxmaco Group	67.668	3.316	356	71.348	455	70.894	70.266	1.964	2.752	4.131	-	(47.509)
227	The Jakarta Post	12.751	814	17	13.583	454	13.128	12.562	118	935	954	144	(321)
228	The Modern Group	40.955	5.734	2.528	49.217	-	49.217	37.632	1.761	3.306	3.098	37	(4.459)
229	Tigaraksa Satria	19.875	517	0	20.392	12	20.380	19.659	146	1.817	1.788	1.429	(3.934)
230	Tokio Marine Indonesia	16.800	247	11	17.057	1	17.056	8.249	111	1.333	77	-	(420)
231	Toyota Astra Motor	224.061	11.253	2.069	237.439	1.509	235.930	288.220	1.107	21.809	16.554	6.676	(12.942)
232	Trakindo Utama, PT	178.769	5.524	4	184.998	776	184.222	184.035	495	24.103	18.340	3.537	(11.537)
233	Unilever Indonesia	344.900	11.426	-	356.326	3.834	352.492	332.199	543	47.504	28.772	14.186	(16.770)
234	Union Carbide Indonesia	-	1.692	-	1.692	364	1.327	1.139	88	(71)	253	102	(188)
235	Universitas Islam Bandung	9.003	4.211	56	13.269	457	12.812	14.838	648	703	827	1.482	(635)
236	Universitas Islam Indonesia, Pegawai	15.200	715	12	15.938	-	15.938	20.756	124	863	1.251	671	(476)
237	Universitas Merdeka Malang	3.844	166	-	4.010	159	3.851	3.007	60	341	251	151	(122)
238	Universitas Surabaya	12.525	343	30	19.650	7	19.644	22.263	310	(849)	2.002	443	(545)
239	Universitas Trisakti	34.620	6.727	84	41.431	72	41.359	28.420	1.591	1.975	2.901	1.862	(1.853)
240	Upjohn Indonesia	6.138	759	-	6.897	756	6.141	3.181	41	167	-	-	(142)
241	Widatra Bhakti	5.165	153	-	5.318	0	5.318	5.674	18	83	742	444	(263)
242	Wijaya Karya	47.829	1.712	8	49.549	36	49.513	52.738	459	5.477	4.105	2.978	(1.511)
243	Wyeth Indonesia	2.670	202	-	2.872	13	2.859	2.386	145	41	632	-	(133)
244	Yakkum	50.009	1.843	12	51.872	376	51.496	50.533	484	3.313	4.304	465	(2.268)
245	Zeneca Pharma Indonesia	6.050	275	-	6.325	18	6.307	6.797	207	221	880	-	(115)
TOTAL		51.105.333	2.949.069	121.227	54.433.607	621.572	53.812.206	58.104.379	334.293	4.963.319	2.146.899	2.554.580	(3.406.115)

**DATA KEUANGAN DPPK-PPIP
TAHUN 2005**

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Manfaat Pensiun	Beban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Pembayaran Manfaat Pensiun
1	AIA Indonesia	9.310	428	-	9.737	46	9.691	9.849	75	811	1.113	(563)
2	Apac Inti Copora	54.525	1.846	223	56.593	345	56.249	56.153	412	3.197	11.281	(527)
3	Astra Dua	554.888	126.813	253	681.955	39.833	681.498	661.446	916	27.076	111.304	(7.750)
4	Bank Central Asia	704.913	7.302	19	712.233	2.154	710.080	714.251	173	68.105	87.126	(19.269)
5	Bank Internasional Indonesia	90.025	2.728	86	92.839	388	92.450	101.792	213	5.670	11.319	(6.389)
6	Bank Mandiri	882.196	41.605	485	926.032	2.789	923.243	975.418	3.291	90.641	144.230	(9.085)
7	Batam, Persero, PT, Pegawai	8.068	727	7	8.803	15	8.803	8.814	295	185	203	(1.016)
8	Bogasari, Iuran Pasti	83.707	2.554	14	86.274	103	86.171	98.695	569	9.312	12.351	(3.023)
9	BPK Penabur	30.887	3.259	1.086	35.242	732	34.510	36.478	361	2.934	1.487	(15.696)
10	Cognis Indonesia	10.482	967	-	11.448	343	11.105	11.068	134	2.530	2.185	(463)
11	Dow Indonesia	8.444	1.857	-	10.301	1	10.301	10.208	24	461	1.527	(368)
12	DyStar Cilegon IP	1.510	171	-	1.681	2	1.679	1.679	25	68	293	(33)
13	Garuda Indonesia	512.050	22.146	2.735	536.958	1.416	535.542	526.675	3.619	49.458	38.139	-
14	Grand Hyatt Bali, Karyawan	17.300	329	-	17.629	25	17.604	17.604	295	1.218	2.028	(415)
15	Grand Hyatt Jakarta, Karyawan	13.756	584	-	14.340	117	14.223	14.243	127	1.079	1.907	(823)
16	Gunung Madu	20.981	281	-	21.262	-	21.262	21.262	26	1.461	3.457	(1.220)
17	Gunung Mulla	1.933	1.417	2	3.353	15	3.338	3.819	107	(23)	634	(183)
18	Harapan Sejahtera	4.900	68	5	4.973	3	4.970	4.970	78	270	1.212	(90)
19	IBM Indonesia	17.600	725	-	18.325	68	18.257	18.257	174	1.080	2.970	(979)
20	Indocement Tunggal Prakarsa, Karyawan	381.290	14.694	44	396.052	285	395.767	397.798	659	40.055	32.636	(22.616)
21	Indolife Group	3.157	113	-	3.270	-	3.270	3.765	-	351	541	(3)
22	Indomobil Group	144.714	3.804	89	148.645	1.330	147.315	150.422	962	14.100	18.562	(5.757)
23	Kartika Chandra	977	1.005	-	3.806	9	3.648	3.648	43	5	991	(1.020)
24	Lembaga Alkitab Indonesia	4.534	149	27	4.710	9	4.701	4.813	176	220	692	(548)
25	Mitra Krakatau	59.538	1.500	392	61.430	233	61.197	60.439	979	6.280	6.518	(675)
26	PAL Indonesia, PT, Karyawan	85.552	1.537	11	90.850	26	90.824	90.535	667	8.485	4.785	(3.886)
27	Perskutuan Gereja-Gereja di Indonesia	50.253	20.803	484	71.540	1.339	70.200	71.057	1.102	3.765	11.623	(8.121)
28	Pindad, PT, Karyawan	90.150	1.469	22	91.641	49	91.592	92.194	286	10.137	5.564	(2.565)
29	Rheem Indonesia, PT	2.019	122	-	2.141	56	2.084	2.084	69	61	258	(77)
30	Salim Indoplantation	38.546	6.291	-	44.837	3	44.834	44.834	67	4.905	7.252	(174)
31	Salim Ivomas Pratama	13.086	1.682	-	14.768	0	14.768	14.768	58	1.400	2.472	(224)
32	Sari Partha	5.133	1.105	4	8.771	105	8.667	8.667	138	460	701	(2.127)
33	South Pacific Viscose	9.665	232	2	9.899	15	9.884	9.884	56	635	1.303	(145)
34	Swadharna Indotama Finance	10.990	278	0	11.268	144	11.124	11.353	63	509	1.251	(253)
35	Unggul Indah Cahaya	14.409	396	-	14.804	48	14.756	14.717	13	1.019	2.814	-
TOTAL		3.941.495	270.899	5.999	4.228.413	52.048	4.215.608	4.273.660	16.253	357.921	532.729	(115.985)

**DATA KEUANGAN DPLK
TAHUN 2005**

dalam jutaan rupiah

No.	Dana Pensiun	Total Investasi	Aktiva Lancar Di Luar Investasi	Aktiva Operasional	Aktiva Tersedia	Kewajiban Jangka Pendek	Aktiva Bersih	Kewajiban Manfaat Pensiun	Doban Operasional	Hasil Usaha Setelah Pajak	Penerimaan Iuran Normal	Pembayaran Manfaat Pensiun
1	AIA Indonesia, DPLK	119.143	3.253	-	122.396	10.016	112.380	116.981	94	12.770	27.717	(22.339)
2	AIG Lippo, DPLK	290.753	6.599	-	297.351	3.730	293.621	292.616	3.865	19.893	53.124	(10.844)
3	Allianz Indonesia, DPLK	88.490	545	-	89.036	1.034	88.002	86.564	580	2.725	19.803	(1.134)
4	Askrida Jiwa, DPLK	250	39	-	289	-	289	289	-	14	130	-
5	Astra CMG Life, DPLK	-	-	-	-	-	-	-	-	-	-	-
6	Bank Internasional Indonesia, DPLK	14.653	397	-	15.050	365	14.685	15.063	77	1.178	1.557	(975)
7	Bank Masplon, DPLK	1.032	71	-	1.103	12	1.091	1.091	14	50	653	-
8	Bank Muamalat Indonesia Tbk, PT, DPLK	65.649	517	-	66.166	(48.855)	65.022	115.021	3	6.642	16.042	(23.809)
9	Bank Negara Indonesia Tbk, Persero, PT, DPLK	1.986.288	20.553	-	2.006.841	0	2.006.841	2.048.156	17.739	158.527	338.858	(99.839)
10	BPD Jawa Tengah, DPLK	95.146	2.893	-	98.039	-	98.039	98.039	980	6.902	20.876	(2.498)
11	Bringin Jiwa Sejahtera, DPLK	122.412	777	-	123.189	1.833	121.244	121.244	970	9.632	16.490	17.323
12	Central Asia Raya, DPLK	85.282	1.322	-	86.604	89	86.735	86.735	419	7.693	9.437	(26.709)
13	Credit Suisse Life & Pensions Indonesia, DPLK	380.306	8.354	-	388.660	447	388.213	384.214	1.454	27.285	62.901	(6.318)
14	Eka Life, DPLK	8.132	584	-	8.716	265	8.451	8.502	121	702	219	(58)
15	Equity Financial Solution, DPLK	27.749	339	-	28.088	184	27.905	27.905	251	2.012	3.099	(682)
16	Indolife Pensiontama, DPLK	200.183	5.184	-	205.367	2.713	202.654	217.128	2.329	18.214	35.191	(7.034)
17	Jiwasraya, DPLK	271.982	2.655	-	274.636	4.369	270.267	284.989	2.212	24.183	49.547	(17.281)
18	Manulife Indonesia, DPLK	1.585.604	48.067	-	1.633.670	2.213	1.631.457	1.629.350	16.944	107.162	312.808	(38.449)
19	Miralife, DPLK	3.615	108	-	3.723	74	3.648	3.648	65	110	946	(80)
20	MLC, DPLK	8.146	975	-	9.121	31	9.090	9.007	48	567	2.410	(222)
21	Panin Life, DPLK	2.275	228	-	2.503	18	2.485	2.485	15	141	524	-
22	Pasaraya, DPLK	95	10	-	105	3	103	103	3	3	17	(23)
23	Rama Life, DPLK	-	-	-	-	-	-	-	-	-	-	-
TOTAL		5.357.185	103.472	-	5.460.656	(21.458)	5.432.222	5.550.229	48.194	406.404	972.348	(240.980)