



SASHI FOUNDATION

ANNUAL REPORT

2025



Principle

The SASHI Foundation was established in 2021 and officially registered under registration number 2611210009752, as a nonprofit organization in Indonesia. Since its inception, SASHI focused on efforts to preserve nature while also safeguarding cultural values as an important part of community life. We believe that environmental protection and cultural preservation must go hand in hand, and carried out through the strong knowledge-based collaboration.

In performing its role, SASHI prioritizes professional organizational management while upholding values of respect, responsibility, transparency, innovation, diversity, collaboration, and integrity. These values serve as a guide for every decision, partnership, and program implementation.

SASHI's mission is to preserve nature while safeguarding cultural heritage through a combination of research, field-based initiatives, and education. We also collaborate with a wide range of stakeholders, adopting a multidisciplinary and multiscale approach to address environmental and social challenges effectively while promoting sustainability.



Serasi Alam Santhi (SASHI) Foundation
Jl. Subak Sari, Gg. Mango No. 1A
Desa Tibubeneng, Kecamatan Kuta Utara
Kabupaten Badung, Bali, Indonesia 80361
Phone: +62-361-4740090

For contact details and further information,
please visit our website at :

<https://sashi.foundation>

Content

Principle 1

Content 2

Chairman Remarks..... 3

Our Impact 5

Our Work..... 9

Leadership and Governance 13

SASHI Financial Overview 2025 16

Chairman Remarks

We are grateful for the blessings and opportunities that have enabled SASHI Foundation to complete this Annual Report, as a reflection of responsibility in implementing our programs and managing the organization over the past year.

This year marked an important milestone for SASHI Foundation, as we expanded our contributions to biodiversity conservation, forest ecosystem protection, and strengthening the rights and roles of indigenous communities in natural resource management. These achievements were made possible through close collaboration with the government, local communities, local partners, funding organizations, academic institutions, and many other stakeholders.

Building on this progress, SASHI Foundation expanded the conservation efforts supported by Rainforest Trust to strengthen the protection of the West Bali forest landscape in Jembrana Regency. At the same time, the continued support of Yayasan Konservasi Alam Nusantara (YKAN) and The Samdhana Institute in advancing the recognition and protection of Indigenous Peoples in Malinau Regency, further strengthened and expanded the impact of our programs.

This Annual Report highlights our program achievements, organizational development, financial management, and the key lessons learned throughout the year. We hope it provides a clear overview of SASHI Foundation's performance, strengthens partnerships, and supports more effective programs in the future.

We would like to express our deepest appreciation and gratitude to all our partners, donors, the government, the community, and everyone who has placed their trust in, supported, and collaborated with SASHI Foundation. We believe that through strong collaboration, our efforts to preserve nature and improve community well-being will continue to make a lasting impact.

We hope this report offers meaningful insights to all stakeholders, and inspires a stronger shared commitment to inclusive, science-based, and equitable conservation for the community.



I Made Sujana Yasa
Supervisory Board



Yohanes I Ketut Deddy Muliastira
Director



Our Impact

Throughout 2025, SASHI Foundation focused on strengthening collaboration with partners, stakeholders, and the community to support nature conservation and the recognition of indigenous peoples' rights. This collaboration led to key achievements, including :

Strengthening the Recognition and Protection of Customary Law Communities (*Masyarakat Hukum Adat* - MHA) in North Kalimantan

In North Kalimantan, with support from *Yayasan Konservasi Alam Nusantara* (YKAN), SASHI facilitated a plenary meeting with the Customary Community Affair Management Agency (*Badan Pengelola Urusan masyarakat Adat* – BPUMA) and Dayak customary leaders in Malinau Regency, to advance the formal recognition of the Paking, Punan Semolon, and Kelapis Customary Law Communities (*Masyarakat Hukum Adat* - MHA). This milestone provides an important legal foundation for protecting their ancestral lands, which sustain their livelihoods today and for future generations.

Together with YKAN, SASHI also facilitated a workshop to prepare the technical verification process and develop a management plan for the Customary Forest of Dayak Tahol Putat, Salap, and Seruyung. During this workshop, the communities also assessed the potential of forest products, such as kalalawit roots to identify key priorities for the customary forest management plan. Similar assistance was also provided to the Punan Aput Customary Law Community in Long Sule and Long Pipa villages, with the aim of recognizing and protecting customary communities through the mapping of customary territories, the resolution and agreement on territorial boundaries, and the preparation of formal supporting documents as part of the customary forests designation.

With support from The Samdhana Institute, SASHI also contributed to strengthening the capacity of the Forum Musyawarah Masyarakat Adat (FoMMA) Kayan Mentarang in Malinau Regency, through institutional reinforcement, action planning, financial administration training, mapping, conflict resolution, and capacity building on the principles of Free, Prior and Informed Consent (FPIC). SASHI also facilitated the preparation of maps and technical verification documents for the Pa' Kinayeh, Bahau Hulu, and Pujungan Customary Law Communities.

Advancing Forest Conservation in West Bali

Supported by Rainforest Trust, SASHI organized a workshop to obtain stakeholder approval for the socioeconomic and biodiversity surveys in Jembrana Regency. This workshop served as an important first step, toward building a shared understanding and stakeholder support for the field-based socioeconomic and biodiversity surveys.

After that, SASHI conducted socioeconomic surveys and Participatory Rural Appraisal (PRA) in 15 forest adjacent villages in Jembrana Regency, and actively engaging local communities to identify socioeconomic conditions and also local potential. The surveys will continue across all identified forest adjacent villages in Jembrana Regency, so it can generating the information needed to support comprehensive and participatory forest conservation in West Bali.

Coordination and Meetings with Local Government and Relevant Institutions

SASHI engaged with the Forestry and Environment Office (*Dinas Kehutanan dan Lingkungan Hidup* - DKLH) of Bali Province to discuss strategic priorities for protecting the West Bali forest landscape. The discussion focused on aligning conservation policy and promoting sustainable forest management.

With support from Rainforest Trust, SASHI held initial meetings with key government institutions, including the Forest Area Consolidation Office (*Balai Pemantapan Kawasan Hutan* - BPKH) Region VIII Denpasar, the Forestry and Environment Office (*Dinas Kehutanan dan Lingkungan Hidup* - DKLH) of Bali Province, the Unda Anyar Watershed Management Office (*Balai Pengelolaan Daerah Aliran Sungai* - BPDAS), the Denpasar Social Forestry Office (*Balai Perhutanan Sosial* - BPS), and the Bali Natural Resources Conservation Office (*Balai Konservasi Sumber Daya Alam* - BKSDA). These meetings reaffirmed a shared commitment to strengthening integrated forest conservation across the West Bali forest landscape.

Throughout the implementation of program, SASHI Foundation maintained a coordination with the BKSDA Bali and DKLH of Bali Province to strengthen forest protection and advance social forestry in the West Bali landscape. During these coordination efforts, SASHI Foundation shared updates of the multistakeholder workshop and presented the findings of socioeconomic surveys in the forest adjacent villages Jembrana Regency. In addition, SASHI Foundation participated in the coordination meeting of the Bali Provincial Social Forestry Acceleration Working Group (*Kelompok Kerja Percepatan Pengelolaan Perhutanan Sosial – Pokja PPS*), organized by DKLH of Bali Province. These coordination efforts provided an important platform for information sharing, strengthening collaboration, and supporting the implementation of forest protection and social forestry initiatives across Bali Province.

To strengthening support for Social Forestry Groups (*Kelompok Perhutanan Sosial* - KPS) in North Kalimantan, SASHI joined the Socialization and Synchronization for the Social Forestry Group (KPS) Facilitation Program organized by the North Kalimantan Forestry Office. This initiative helped to strengthen coordination and align facilitation efforts to enhance the capacity and self-reliance of local communities.



Sustained Commitment

The achievements throughout 2025, reflect SASHI Foundation's approach of placing multistakeholder collaboration, recognition and strengthening of Indigenous Peoples' rights, and data-driven planning as key pillars in realizing the organization's vision. From the West Bali landscape to North Kalimantan, each initiative has focused not only on protecting forest ecosystems but also on strengthening local institutions and supporting the socio cultural sustainability of local communities.



Our Work

Biodiversity

Through Biodiversity Program, SASHI Foundation strengthened biodiversity conservation efforts in the West Bali landscape and North Kalimantan by advancing social forestry, supporting customary forests, and collaborative multistakeholder conservation.

Earlier this year, SASHI held a meeting with the Forestry and Environment Office (*Dinas Kehutanan dan Lingkungan Hidup* - DKLH) of Bali Province, to discuss a strategic plan for protecting forest areas in the West Bali landscape. This meeting served as a forum for dialogue to align conservation policy directions and strengthen local government support for various forest protection initiatives.

With support from Rainforest Trust, SASHI Foundation conducted initial meetings with the Unda Anyar Watershed Management Office (Balai Pengelolaan Daerah Aliran Sungai - BPDAS), the Denpasar Social Forestry Office (Balai Perhutanan Sosial - BPS), and the Bali Natural Resources Conservation Office (Balai Konservasi Sumber Daya Alam - BKSDA). These meetings reaffirming a commitment among the key stakeholders to advance integrated forest conservation across the West Bali landscape.

As a next step, SASHI Foundation organized a stakeholder workshop in Jembrana Regency to obtain stakeholders' approval for the socioeconomic and biodiversity surveys. This workshop served as an initial step toward building awareness, and support for the socioeconomic and biodiversity data collection process in West Bali forest adjacent villages. The outcome of this workshop was a consent document that serves as the basis for conducting participatory socioeconomic and biodiversity surveys in collaboration with forest adjacent communities, with the aim of strengthening forest protection and social forestry in Jembrana Regency.

SASHI Foundation subsequently conducted socioeconomic surveys and Participatory Rural Appraisal (PRA) in 15 forest adjacent villages across Jembrana Regency, also actively engaging local communities in identifying their social and economic conditions, as well as the potential of their local areas. The surveys will continue to be carried out across all forest adjacent villages in Jembrana Regency, providing a strong foundation for a comprehensive and participatory approach to forest protection in the West Bali landscape.

As the socioeconomic surveys across forest adjacent villages in the West Bali landscape conducted, SASHI held a meeting with the Bali Natural Resources Conservation Office (*Balai Konservasi Sumber Daya Alam* - BKSDA) to provide updates on field activities and discuss the policy framework for preservation areas. The discussion highlighted about the importance of

reconfirm updates regarding the preservation area policy, as there are currently yet implementing regulations to clarify the procedures for establishing preservation areas.

On a separate occasion, SASHI Foundation also coordinated with DKLH of Bali Province to report on the progress of the methodology and preliminary results of the socioeconomic survey and Participatory Rural Appraisal (PRA) in forests adjacent villages in Jembrana Regency. This activity is part of an effort to understand the social conditions of communities living near forest areas, while supporting more participatory and sustainable forest management planning.

Meanwhile, in North Kalimantan, with support from Yayasan Konservasi Alam Nusantara (YKAN), SASHI Foundation facilitated a workshop to prepare the technical verification process and the development of Customary Forest Management Plans for the Dayak Tahol Putat, Salap, and Seruyung Customary Law Communities (*Masyarakat Hukum Adat* - MHA). As part of this process, the communities also conducted a survey of the forest area to identify potential forest products, such as kalalawit roots, which are a key resource that can be developed within the customary forest management plan.

These initiatives strengthened synergies among SASHI Foundation, local communities, partner organizations, and government institutions to protect forest ecosystems while supporting sustainable livelihoods for local communities.

Culture and Nature

Recognizing that successful conservation cannot be separated from the daily lives and practices of Indigenous communities, SASHI regards these communities as key partners in sustainably safeguarding, managing, and caring for the areas under their stewardship.

Together with Yayasan Konservasi Alam Nusantara (YKAN), SASHI facilitated a plenary meeting to support the formal recognition of the Paking, Punan Semolon, and Kelapis Customary Law Communities (*Masyarakat Hukum Adat* - MHA) in Malinau Regency. This plenary meeting was held jointly with Customary Community Affair Management Agency (*Badan Pengelola Urusan masyarakat Adat* – BPUMA) and Dayak customary leaders in Malinau Regency, as part of the assessment and verification process for the Indigenous community profile documents. During the meeting, participants reviewed the completeness of the submitted information, including the communities' history, customary institutions, and proposed customary territories. Based on the outcomes of the plenary meeting, the Paking, Punan Semolon, and Kelapis Customary Law Communities were confirmed to have met the requirements for formal recognition and legal protection as customary law communities in Malinau Regency.

Similar assistance was also provided to the Punan Aput Customary Law Communities in Long Sule and Long Pipa through the facilitation of customary territory mapping, the resolution and agreement on territorial boundaries, and the preparation of formal supporting documents as part of the designation customary forests. These activities help the communities in documenting the boundaries of their customary territories and reach agreements on those boundaries with relevant stakeholders, thereby it can strengthening the basis for submitting their customary forest recognition proposal to the Malinau Regency Government.

Furthermore, SASHI attended the Socialization and Synchronization for the Social Forestry Group Facilitation Program organized by the North Kalimantan Forestry Office, to support Social Forestry Groups (*Kelompok Perhutanan Sosial* - KPS) in North Kalimantan. Provincial Government representatives, development partners, and social forestry facilitators from across North Kalimantan discussed ways to strengthen coordination, and align the implementation of the facilitation program. Their collaboration is expected to enhance community capacity and self-reliance in sustainably managing social forestry areas.

In addition, with support from the Samdhana Institute, SASHI contributed to strengthening the capacity of the Forum Musyawarah Masyarakat Adat (FoMMA) Kayan Mentarang in Malinau Regency. This support focused on strengthening institutional capacity as a coordination platform for Indigenous communities, through the development of an action plan, training in administration and financial management, capacity building in customary territory mapping, and conflict resolution. As part of this process, SASHI Foundation also facilitated the preparation of maps and technical verification documents for the Pa' Kinayah, Bahau Hulu, and Pujungan Customary Law Communities to support the recognition process for Customary Law Communities in Malinau Regency.

In Bali, SASHI Foundation also participated in a coordination meeting Bali Provincial Social Forestry Acceleration Working Group (*Kelompok Kerja Percepatan Pengelolaan Perhutanan Sosial* – Pokja PPS), organized by DKLH of Bali Province. The meeting provided a platform for the provincial government and other stakeholders to review progress in social forestry across Bali, discuss implementation challenges, and strengthen cross sector collaboration in advancing social forestry initiatives.

These collaborative efforts reflect SASHI Foundation's commitment to advancing a balanced approach that strengthens both forest ecosystem protection, and the role of Indigenous communities as guardians of their territories and natural resources.

Sustainability

Throughout this year, SASHI Foundation worked closely with key stakeholders to strengthen collaboration, identify potential partnerships, and explore opportunities for future sustainability program development. These discussions helped SASHI to understand local needs, shared priorities, and potential areas for collaboration, so it can support sustainable natural resource management, while creating lasting benefits for the environment and local communities.

Governance

SASHI Foundation places transparent, accountable, and ethical organizational governance at the core of its operations. Through a well defined governance framework, SASHI ensures that the policies, decisions, and programs are carefully developed to deliver sustainable and long term impact. Within the foundation's governance structure, the Board of Trustees and the Board of Supervisors are responsible for setting strategic direction and providing oversight, while the Director and the Executive Team oversee day to day operations for implement the foundation's policies. Organizational governance is guided by the Foundation's Articles of Association and Bylaws, while daily operations are carried out in accordance of Standard Operating Procedures (SOPs) that establish internal processes and reinforce the Foundation's core values.

To maintain public trust, SASHI undergoes an independent annual audit and consistently complies with all applicable legal and regulatory requirements. This initiative is part of the commitment to upholding transparency and accountability, while also strengthening the organization's capacity to design and implement programs that are effective, well targeted, and provide long term benefits.

Leadership and Governance

SASHI's leadership structure comprises a dedicated Board of Trustees, Board of Supervisors, and professional executive team whom are committed to maintaining the trust of partners, stakeholders, and the public. Through their collective dedication and leadership, they work together to advance SASHI's vision while ensuring that all programs are implemented with integrity, accountability, and transparency.

Board of Directors/Trustees

The Board of Trustees and Board of Supervisors of the SASHI Foundation have extensive experience in their respective fields, both in non-governmental organizations and also in private sector. They are responsible for setting the foundation's strategic direction, establishing organizational policies, overseeing organizational performance and compliance, and ensuring the foundation is governed effectively and responsibly.

Longgena Ginting - Governing Board

Indonesia Country Director in Purpose

Board Member since 2021, Longgena Ginting brings more than 26 years of experience in advancing social and environmental initiatives at both the national and international levels. Throughout his career, he has held a number of strategic leadership positions in globally recognized environmental organizations, including Country Director of Greenpeace Indonesia and Executive Director of Friends of the Earth Indonesia (WALHI). He also served as Director of Strategy and Analysis for Greenpeace Southeast Asia and has contributed to the work of Tara Climate. Drawing on this extensive experience, he plays a key role in strengthening SASHI Foundation's strategic direction and organizational development.

I Made Sujana Yasa - Supervisory Board

Financial Controller in Serene Villa

Board Member since 2021, I Made Sujana Yasa has more than two decades of experience in financial management especially in the private sector, including at Circle K. This experience enabled him to contribute on strengthening financial oversight and governance practices at SASHI Foundation. Drawing on this expertise, he helps to ensure the foundation's financial management remains transparent, accountable, and responsible.

Executive Team

The executive team is responsible for implementing SASHI's policies and development direction, while ensuring that all of the organization's daily operations run smoothly. Currently, the executive team is refining the strategic plan for the next four years. This plan serves as a framework for enhancing program quality, and expanding the organization's scope to support sustainable long term growth.

Each member of the executive team is responsible for their respective areas, but always collaborating closely to ensure the organization remains effective, adaptive, and strategically focused.

The members of executive team are as follows :

- Director : Yohanes I Ketut Deddy Muliastra
- Secretary : I Made Sudana
- Finance and Administration : Winda Meilani
- GIS Officer : I Gede Adittya Griya Anwin
- Communication Officer : Ni Nyoman Ayu Prapti Rahayu
- Team Leader of Biodiversity Survey : Ni Kadek Oki Febrianti
- Team Leader of Socio Economy Survey : Ni Made Juliana Dewi Mancika

Collectively, SASHI Executive Team ensures that every program is implemented with sound governance, careful planning, and a strong focus on delivering meaningful impact in line with SASHI's core values of integrity, collaboration, and transparency.



SASHI Financial Overview 2025

YAYASAN SERASI ALAM SANTHI
LAPORAN POSISI KEUANGAN
PER 31 DESEMBER 2025
 (Disajikan dalam Rupiah,
 kecuali dinyatakan lain)

YAYASAN SERASI ALAM SANTHI
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2025
 (Expressed in Rupiah, unless
 otherwise stated)

	Catatan/ Notes	2025	2024	
ASET				ASSET
Aset Lancar				Current Assets
Kas dan Setara Kas	3.c ; 4.a	1.003.866.815	157.944.255	Cash and Cash Equivalent
Piutang Usaha	3.d ; 4.b	32.020.092	46.571.932	Account Receivables
Jumlah Aset Lancar		1.035.886.907	204.516.187	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Aset Tetap - Nilai Buku	3.f ; 4.c	23.921.077	37.948.665	Fixed Assets - Net Value
Jumlah Aset Tidak Lancar		23.921.077	37.948.665	Total Non Current Assets
JUMLAH ASET		1.059.807.984	242.464.852	TOTAL ASSETS
LIABILITAS DAN ASET NETO				LIABILITY AND NET ASSET
LIABILITAS				LIABILITY
Liabilitas Jangka Pendek				Current Liabilities
Pendapatan Diterima Dimuka	4.d	988.010.664	200.288.318	Deferred Income
Utang Gaji	4.e	15.671.512	-	Accrued Wages
Utang Pajak	4.f	3.323.742	-	Accr. Benefits - Payroll Taxes
Utang Pihak Berelasi	3.e ; 4.g ; 4.i	50.176.534	42.176.534	Related Party Liability
Jumlah Liabilitas Jangka Pendek		1.057.182.452	242.464.852	Total Current Liabilities
JUMLAH LIABILITAS		1.057.182.452	242.464.852	TOTAL LIABILITIES
ASET NETO				NET ASSET
Dengan Pembatasan dari Pemberi Sumber Daya	3.j ; 4.h	-	-	With Restrictions from Resource Providers
Tanpa Pembatasan dari Pemberi Sumber Daya	3.j ; 4.h	2.625.532	-	Without Restrictions from Resource Providers
JUMLAH ASET NETO		2.625.532	-	TOTAL NET ASSET
JUMLAH LIABILITAS DAN ASET NETO		1.059.807.984	242.464.852	TOTAL LIABILITY AND NET ASSET

Badung, 14 Juli 2026 / July 14, 2026

Yayasan Serasi Alam Santhi

Yohanes I Ketut Deddy Muliastira

Ketua Pengurus

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

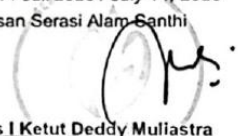
The accompanying notes to financial statements which are an integral part of these financial statements

YAYASAN SERASI ALAM SANTHI
LAPORAN PENGHASILAN KOMPREHENSIF
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2025
 (Disajikan dalam Rupiah, kecuali
 dinyatakan lain)

YAYASAN SERASI ALAM SANTHI
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED
DECEMBER 31, 2025
 (Expressed in Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2025	2024	
Dengan Pembatasan dari Pemberi Sumber Daya				With Restrictions from Resource Providers
Pendapatan	3.g ; 4.h	1.826.551.671	1.259.762.094	Income
Beban	3.g ; 4.h	1.826.551.671	1.259.762.094	Expenses
Surplus (Defisit)		<u>-</u>	<u>-</u>	Surplus (Deficit)
Penghasilan Komprehensif Lain		-	-	Other Comprehensive Income
Jumlah Penghasilan Komprehensif		<u>-</u>	<u>-</u>	Total Comprehensive Income
Tanpa Pembatasan dari Pemberi Sumber Daya				Without Restrictions from Resource Providers
Saldo Awal		-	-	Beginning Balance
Surplus (Defisit) tahun berjalan		2.625.532	-	Surplus (Deficit) for the Year
Saldo Akhir		<u>2.625.532</u>	<u>-</u>	Ending Balance

Badung, 14 Juli 2026 / July 14, 2026
 Yayasan Serasi Alam Santhi


Yohanes I Ketut Deddy Muliastira
 Ketua Pengurus

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to financial statements which are an integral part of these financial statements

YAYASAN SERASI ALAM SANTHI
LAPORAN PERUBAHAN ASET NETO
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2025
 (Disajikan dalam Rupiah,
 kecuali dinyatakan lain)

YAYASAN SERASI ALAM SANTHI
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED
DECEMBER 31, 2025
 (Expressed in Rupiah,
 unless otherwise stated)

	TOTAL	
ASET NETO DENGAN PEMBATAAN DARI PEMBERI SUMBER DAYA		NET ASSETS WITH RESTRICTIONS FROM THE RESOURCE PROVIDER
JUMLAH ASET NETO PER 31 DESEMBER 2023	-	TOTAL NET ASSETS AS OF DECEMBER 31, 2023
Surplus (Defisit) Tahun 2024	-	Surplus (Deficit) in 2024
Pengembalian ke Donatur	-	Return to Donor
JUMLAH ASET NETO 31 DESEMBER 2024	-	TOTAL NET ASSETS AS OF DECEMBER 31, 2024
Surplus (Defisit) Tahun 2025	-	Surplus (Deficit) in 2025
Pengembalian ke Donatur	-	Return to Donor
JUMLAH ASET NETO 31 DESEMBER 2025	-	TOTAL NET ASSETS AS OF DECEMBER 31, 2025
ASET NETO TANPA PEMBATAAN DARI PEMBERI SUMBER DAYA		NET ASSETS WITHOUT RESTRICTIONS FROM RESOURCE PROVIDERS
JUMLAH ASET NETO PER 31 DESEMBER 2024	-	TOTAL NET ASSETS AS OF DECEMBER 31, 2024
Surplus (Defisit) Tahun 2025	2.625.532	Surplus (Deficit) in 2024
Penyesuaian Lainnya	-	Other Adjustments
JUMLAH ASET NETO 31 DESEMBER 2025	2.625.532	TOTAL NET ASSETS AS OF DECEMBER 31, 2025

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to financial statements which are an integral part of these financial statements

YAYASAN SERASI ALAM SANTHI
LAPORAN ARUS KAS
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2025
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

YAYASAN SERASI ALAM SANTHI
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED
DECEMBER 31, 2025
(Expressed in Rupiah, unless otherwise stated)

	2025	2024	
Arus Kas Dari Aktivitas Operasi			Cash Flows From Operating Activities
Rekonsiliasi perubahan dalam aset neto menjadi kas bersih yang digunakan untuk aktivitas operasi			Reconciliation of changes unrestricted net assets to net cash used in operational activity
Surplus (defisit)	2.625.532	-	Surplus (deficit)
Penyusutan untuk rekonsiliasi perubahan dalam aset neto menjadi kas bersih yang digunakan aktivitas operasi :	14.027.588	14.027.588	Depreciation to reconcile the change in net assets to net cash used by operating activities:
Perubahan Modal Kerja :			Changes In Working Capital:
Piutang Usaha	14.551.840	(30)	Account Receivables
Pendapatan diterima dimuka	787.722.346	(620.457.272)	Deferred income
Utang Gaji	15.671.512	-	Accrued Wages
Utang Pajak Penggajian	3.323.742	-	Accr. Benefits - Payroll Taxes
Utang pihak berelasi	8.000.000	-	Related party liability
Arus Kas Bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	845.922.560	(606.429.714)	Net Cash Flows (Used In) Operating Activities
Arus Kas dari Aktivitas Investasi			Cash Flows From Investment Activities
Perolehan aset tetap	-	(10.607.000)	Acquisition of other assets
Arus Kas Bersih yang digunakan untuk aktivitas investasi	-	(10.607.000)	Net Cash Flows In Investment Activities
Arus Kas Aktivitas Pendanaan			Cash Flows From Financing Activities
Pengembalian ke Donatur	-	-	Return to Donor
Arus Kas Bersih yang diperoleh dari aktivitas pendanaan	-	-	Net Cash Flows provided by financing activities
Kenaikan (Penurunan) Bersih Kas dan Setara Kas	845.922.560	(617.036.714)	Net Increase (Decrease) in Cash and Cash Equivalents
Kas dan Setara Kas pada awal tahun	157.944.255	774.980.969	Cash and Cash Equivalents at the beginning of the year
Kas dan Setara Kas pada akhir tahun	1.003.866.815	157.944.255	Cash and Cash Equivalents at the end of the year
Kas dan Setara Kas terdiri atas:			Cash and Cash Equivalents consist of:
Kas	-	-	Cash
Bank	1.003.866.815	157.944.255	Bank
Jumlah	1.003.866.815	157.944.255	Total

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes to financial statements which are an integral part of these financial statements