



# IKHTISAR LAPORAN KEUANGAN DANA PENSIUN PERHUTANI

No	Uraian	2017	
		Semester I	Q I
1	Nilai kini Aktuarial	1,047,994,021,682	1,047,994,021,682
2	Manfaat Pensiun	39,485,241,748	59,646,565,294
3	Iuran Normal	6,098,086,224	9,280,017,303
4	Iuran Tambahan	1,654,962,492	2,486,366,074
5	Aset Netto	801,618,697,953	793,788,604,600
6	Hasil Investasi	6,135,213,194	11,211,046,364
7	Kenaikan/(Penurunan) SPI	30,751,422,402	14,057,289,664
8	Biaya Investasi	916,583,300	1,394,147,973
9	Biaya Operasional	5,447,804,365	8,000,842,133