

Universitas Hasanuddin dan Entitas Anak
Laporan Arus Kas Konsolidasian
Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2025
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

Universitas Hasanuddin and Its Subsidiaries
Consolidated Statement of Cash Flows
For The Year Then Ended December 31, 2025
(Expressed in Rupiah, unless otherwise stated)

	2025	2024	
Arus Kas Dari Aktivitas Operasi			Cash Flow From Operating Activities
Kas diterima dari biaya pendidikan	791.046.646.368	719.240.068.562	Cash received from education services
Kas diterima dari APBN	361.788.491.388	535.467.364.455	Cash received from APBN
Kas diterima dari jasa pelayanan rumah sakit	202.540.340.944	164.681.948.994	Cash received from hospital services
Kas diterima dari hasil kerjasama	132.938.547.936	92.582.980.900	Cash received from cooperations
Kas diterima dari pengelolaan kekayaan	30.514.527.725	27.085.615.238	Cash received from wealth managements
Kas diterima dari pendapatan lain-lain	141.813.502.869	71.358.709.442	Cash received from other incomes
Kas dibayarkan kepada personil	(813.712.144.328)	(731.654.458.858)	Cash paid to personnels
Kas dibayarkan kepada pemasok dan lainnya	(575.141.184.234)	(594.436.290.476)	Cash paid to supplier and others
Arus Kas Dari Aktivitas Operasi	271.788.728.668	284.325.938.257	Cash Flow From Operating Activities
Arus Kas Dari Aktivitas Investasi			Cash Flow From Investment Activities
Perolehan aset tetap	(221.329.150.715)	(267.604.907.421)	Acquisition of fixed assets
Penyertaan investasi pada entitas anak	-	(4.437.780)	Investment participation in subsidiaries
Penempatan pada deposito berjangka	-	10.500.000.000	Placement in time deposits
Arus Kas Dari Aktivitas Investasi	(221.329.150.715)	(257.109.345.201)	Cash Flow From Investment Activities
Arus Kas Dari Aktivitas Pendanaan			Cash Flow From Financing Activities
Penerimaan dana abadi	(11.274.590.820)	13.390.044.295	Cash received for endowment funds
Arus Kas Dari Aktivitas Pendanaan	(11.274.590.820)	13.390.044.295	Cash Flow From Financing Activities
Kenaikan dan (Penurunan) Bersih Kas	39.184.987.133	40.606.637.351	Net Increase (Decrease) in Cash
Kas dan Setara Kas Awal Tahun	435.771.055.765	395.164.418.414	Cash and Cash Equivalent at the Beginning Year
Kas dan Setara Kas Akhir Tahun	474.956.042.898	435.771.055.765	Cash and Cash Equivalent at the End Year