

	ANGGARAN 2020	AUDITED 2020	AUDITED 2019
<b>AKTIVA</b>			
<b>Aktiva Lancar</b>			
Kas	140,000,000	35,475,154	108,933,300
Bank	4,627,161,473	17,978,485,768	6,271,780,200
Deposito	42,500,000,000	18,000,000,000	22,500,000,000
Piutang Usaha	57,356,372,904	77,100,391,672	50,950,809,129
Cadangan Penyisihan Piutang Usa	(1,009,635,941)	(1,239,792,280)	(598,020,931)
Piutang Usaha Lainnya	15,601,194,731	9,263,117,496	8,984,262,712
Barang Dagang	790,885,032	627,717,891	930,602,217
Aset Lancar Lainnya	365,281,846	122,699,713	143,805,402
Pendapatan Yang Masih Hrs Diteri	362,603,396	10,672,800	-
<b>Total Aset Lancar</b>	<b>120,733,863,442</b>	<b>121,898,768,214</b>	<b>89,292,172,029</b>
<b>Aset Tidak Lancar</b>			
Penyertaan Modal	3,165,367,292	3,720,112,307	3,318,147,362
Bangunan - Net	272,176,741	290,358,242	291,659,089
Kendaraan - Net	222,359,844	222,359,829	283,540,260
Inventaris - Net	511,511,425	410,841,838	326,579,409
Sistem - Net	1	1	1
Aset Tetap Lainnya	46,449,227	75,163,748	53,229,227
<b>Total Aset Tidak Lancar</b>	<b>4,217,864,530</b>	<b>4,718,835,965</b>	<b>4,273,155,348</b>
<b>TOTAL ASET</b>	<b>124,951,727,972</b>	<b>126,617,604,179</b>	<b>93,565,327,377</b>
<b>KEWAJIBAN DAN EKUITAS</b>			
<b>KEWAJIBAN</b>			
<b>Kewajiban Lancar</b>			
Hutang Usaha	885,507,946	990,998,623	641,653,316
Simpanan Danasaka	32,357,000,502	31,358,600,002	19,348,000,502
Biaya Yang Masih harus Dibayar	1,777,173,804	1,430,477,321	1,073,296,024
Pendapatan diterima dimuka	-	150,168,620	-
Hutang Pajak	1,576,264,104	475,048,619	838,273,666
Hutang Jangka Pendek lainnya	1,050,328,645	1,317,736,504	948,929,306
<b>Total Kewajiban Lancar</b>	<b>37,646,275,001</b>	<b>35,723,029,689</b>	<b>22,850,152,814</b>
<b>Kewajiban Jangka Panjang</b>			
Hutang Bank	-	520,000,000	10,359,949,223
Simpanan Danatama	20,000,000	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	337,914,732	334,832,802	255,267,063
Imbalan Kerja	881,362,320	869,577,321	683,690,178
<b>Total Kewajiban Jangka Panjang</b>	<b>1,239,277,053</b>	<b>1,744,410,123</b>	<b>11,318,906,464</b>
<b>EKUITAS</b>			
Simpanan Pokok & Wajib	71,596,256,266	73,219,617,835	46,637,457,267
Modal Sumbangan	200,000,000	200,000,000	200,000,000
Cadangan Umum	8,340,164,214	8,340,164,214	6,068,585,266
SHU Tahun Lalu	-	-	-
SHU Tahun Berjalan	5,929,755,438	7,390,382,318	6,490,225,566
<b>Total Ekuitas</b>	<b>86,066,175,918</b>	<b>89,150,164,367</b>	<b>59,396,268,099</b>
<b>TOTAL KEWAJIBAN DAN EKUITAS</b>	<b>124,951,727,972</b>	<b>126,617,604,179</b>	<b>93,565,327,377</b>

MANDIRI MCO  
LAPORAN LABA RUGI DESEMBER 2020 & 2019



	ANGGARAN 2020	AUDITED 2020	AUDITED 2019
<b>Pendapatan Toko</b>			
<b>Total Penjualan Toko</b>	6,041,628,025	5,902,838,462	9,665,362,673
<b>Pendapatan Property</b>			
Penjualan Property (Makam, Building)	384,000,000	303,909,091	54,545,454
<b>Total Penjualan Property</b>	384,000,000	303,909,091	54,545,454
HPP			
Stock Awal	6,558,226,096	8,528,467,710	8,895,003,253
Pembelian	5,297,898,266	5,487,156,141	8,425,119,969
Retur Pembelian	146,510,508	221,451,071	245,496,057
Persediaan Tersedia Dijual	11,709,613,853	13,794,172,780	17,074,627,165
Stock Akhir	6,146,184,084	8,225,583,384	9,018,517,418
Harga Pokok Penjualan	5,563,429,770	5,568,589,396	8,056,109,747
<b>Laba Bruto</b>	862,198,255	638,158,157	1,663,798,380
<b>Pendapatan Simpan Pinjam</b>			
Pendapatan Bunga	7,496,233,329	7,815,037,659	6,911,407,690
Pendapatan Administrasi	480,600,000	2,342,461,399	1,370,251,443
Pendapatan lain-lain	103,250,000	93,314,874	124,063,010
<b>Total Pendapatan Simpan Pinjam</b>	8,080,083,329	10,250,813,932	8,405,722,143
<b>Pendapatan Jasa</b>			
Jasa Disply Produk	33,044,408	50,431,710	65,154,545
Jasa Travel	-	-	217,050
Jasa Kantin	27,963,720	16,019,000	59,624,000
Jasa Lain-lain	1,827,621,698	2,053,000,766	1,858,751,045
<b>Total Pendapatan Jasa</b>	1,888,629,827	2,119,451,476	1,983,746,640
<b>Pendapatan Investasi</b>			
Penempatan Deposito	1,225,752,567	1,639,495,589	416,838,339
Penyertaan PT SAM	524,000,000	554,745,015	763,900,349
<b>Total Pendapatan Investasi</b>	1,749,752,567	2,194,240,604	1,180,738,688
<b>Total Pendapatan Usaha</b>	12,580,663,978	15,202,664,169	13,234,005,851
<b>BIAYA USAHA</b>			
<b>Biaya Operasional</b>			
Biaya Karyawan	1,187,887,505	1,401,697,258	981,712,231
Biaya Penjualan	57,448,961	64,518,756	126,961,831
Biaya Simpan Pinjam	1,457,526,718	2,134,951,001	1,854,301,239
<b>Total Biaya Operasional</b>	2,702,863,184	3,601,167,015	2,962,975,301
<b>Biaya Umum dan Administrasi</b>			
Biaya Karyawan	1,456,340,313	1,558,458,881	1,070,560,052
Biaya Listrik	104,094,817	97,462,948	87,556,867
Biaya Telepon	15,559,461	19,806,037	15,901,811
Biaya Air Minum	4,937,600	5,513,800	2,952,800
Biaya Alat Tulis Kantor & Cetak	25,033,100	20,708,458	28,858,604
Biaya Pemeliharaan Gedung	30,000,000	-	-
Biaya Pemeliharaan Kendaraan	22,820,964	23,148,220	22,068,493
Biaya Transport Dinas	21,658,069	28,080,958	35,450,715
Biaya Fotocopy	10,499,778	9,305,260	16,681,947
Biaya Rumah Tangga	113,501,580	184,408,422	49,084,780
Biaya Perkoperasian	24,205,240	181,990,592	372,745,957
Biaya Penyusutan Aktiva Tetap	147,278,303	264,445,443	204,283,314
Biaya Sewa Gedung	16,124,000	8,624,000	29,400,000
Biaya Asuransi	4,000,000	-	2,437,206
Biaya Cadangan Piutang	402,542,127	641,771,349	439,687,562
Biaya Jasa Pihak Ketiga	179,885,280	180,220,586	192,685,691
<b>Total Biaya Administrasi</b>	2,578,480,632	3,223,944,954	2,570,355,799
<b>Total Biaya Usaha</b>	5,281,343,816	6,825,111,969	5,533,331,100
<b>Laba Usaha</b>	7,299,320,162	8,377,552,200	7,700,674,751
<b>Biaya dan Pendapatan Lain-lain</b>			
Pendapatan lain-lain	227,416,252	372,161,056	298,994,973
Biaya Lain-lain	20,716,872	110,645,002	20,002,645
<b>Total Biaya &amp; Pendapatan Lain-lain</b>	206,699,380	261,516,054	278,992,328
<b>Laba Sebelum Pajak</b>	7,506,019,542	8,639,068,254	7,979,667,079
Beban Estimasi Pajak Penghasilan Badar	1,576,264,104	1,248,685,936	1,489,441,513
<b>Laba Setelah Pajak</b>	5,929,755,438	7,390,382,318	6,490,225,566