

	ANGGARAN 2021	ANGGARAN JAN 2021	UNAUDITED DES 2020	JANUARI 2021	JANUARI 2020
AKTIVA					
Aktiva Lancar					
Kas	20,000,000	28,380,123	35,475,154	37,198,554	160,762,500
Bank	11,869,014,398	18,074,511,668	17,975,098,144	17,148,157,102	11,372,714,662
Deposito	25,000,000,000	18,000,000,000	18,000,000,000	18,000,000,000	22,500,000,000
Piutang Usaha	109,898,776,329	77,871,395,589	77,100,391,672	77,753,465,357	50,327,866,895
Cadangan Penyisihan Piutang Usa	(2,118,982,491)	(1,252,190,203)	(1,239,792,280)	(1,225,495,044)	(600,665,282)
Piutang Usaha Lainnya	12,042,052,745	10,189,429,246	9,263,117,496	11,279,521,465	9,901,025,259
Barang Dagang	640,272,249	564,946,102	627,717,891	502,286,977	824,695,174
Aset Lancar Lainnya	567,641,736	413,456,134	417,632,459	419,706,972	186,717,319
Pendapatan Yang Masih Hrs Diteri	15,475,560	10,672,800	10,672,800	10,672,800	-
Total Aset Lancar	157,934,250,526	123,900,601,459	122,190,313,336	123,925,514,183	94,673,116,527
Aset Tidak Lancar					
Penyertaan Modal	4,232,519,148	3,698,943,220	3,698,943,220	3,698,943,220	3,318,147,362
Bangunan - Net	267,330,095	283,935,860	286,803,899	284,325,132	290,038,365
Kendaraan - Net	161,179,324	220,136,154	222,359,752	215,547,779	278,441,892
Inventaris - Net	1,213,752,577	618,696,771	412,464,514	727,825,057	314,151,846
Sistem - Net	1	1	1	1	1
Aset Tetap Lainnya	54,407,361	74,412,112	75,163,749	74,290,000	52,664,227
Total Aset Tidak Lancar	5,929,188,506	4,896,124,118	4,695,735,135	5,000,931,189	4,253,443,693
TOTAL ASET	163,863,439,032	128,796,725,577	126,886,048,471	128,926,445,372	98,926,560,220
KEWAJIBAN DAN EKUITAS					
KEWAJIBAN					
Kewajiban Lancar					
Hutang Usaha	1,010,818,595	891,898,761	990,998,623	748,586,896	685,816,506
Simpanan Danasaka	36,358,600,002	30,417,842,002	31,358,600,002	30,408,600,002	22,165,000,502
Biaya Yang Masih harus Dibayar	1,286,834,187	1,239,610,914	1,180,581,823	1,282,189,900	1,148,933,334
Pendapatan diterima dimuka	157,677,051	135,151,758	150,168,620	135,151,758	-
Hutang Pajak	1,950,760,085	1,583,984,174	1,439,985,612	1,619,280,866	938,300,128
Hutang Jangka Pendek lainnya	1,352,455,430	1,344,091,234	1,317,736,504	1,332,723,697	950,975,265
Total Kewajiban Lancar	42,117,145,350	35,612,578,842	36,438,071,184	35,526,533,119	25,889,025,735
Kewajiban Jangka Panjang					
Hutang Bank	-	500,000,000	520,000,000	507,308,756	10,045,608,820
Simpanan Danatama	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	508,427,430	341,529,458	334,832,802	334,832,802	249,783,563
Imbalan Kerja	1,055,464,464	886,968,867	869,577,321	882,621,012	696,482,399
Total Kewajiban Jangka Panjang	1,583,891,894	1,748,498,325	1,744,410,123	1,744,762,570	11,011,874,782
EKUITAS					
Simpanan Pokok & Wajib	99,970,137,835	75,219,617,835	73,219,617,835	75,416,653,774	48,908,163,517
Modal Sumbangan	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Cadangan Umum	10,770,489,004	8,340,164,214	8,340,164,214	8,340,164,214	6,068,585,266
SHU Tahun Lalu	-	6,943,785,115	-	6,943,785,115	6,490,225,566
SHU Tahun Berjalan	9,221,774,949	732,081,246	6,943,785,115	754,546,580	358,685,354
Total Ekuitas	120,162,401,788	91,435,648,410	88,703,567,164	91,655,149,683	62,025,659,703
TOTAL KEWAJIBAN DAN EKUITAS	163,863,439,031	128,796,725,577	126,886,048,471	128,926,445,372	98,926,560,220

MANDIRI MCO
LAPORAN LABA RUGI JANUARI 2021 & 2020



	ANGGARAN 2021	ANGGARAN JAN 2021	UNAUDITED 2020	JANUARI 2021	JANUARI 2020
Pendapatan Toko					
Total Penjualan Toko	11,476,948,044	956,412,337	5,902,838,462	346,064,458	909,848,959
Pendapatan Property					
Penjualan Property (Makam, Building)	-	-	303,909,091	-	-
Total Penjualan Property	-	-	303,909,091	-	-
HPP					
Stock Awal	8,225,583,384	685,465,282	8,528,467,710	627,717,891	930,602,217
Pembelian	10,151,238,861	845,936,572	5,487,156,141	182,389,600	769,756,196
Retur Pembelian	409,684,481	34,140,373	221,451,071	21,773,965	15,481,455
Persediaan Tersedia Dijual	17,967,137,763	1,497,261,480	13,794,172,780	788,333,526	1,684,876,958
Stock Akhir	7,648,888,309	637,407,359	8,225,583,384	502,286,977	824,695,174
Harga Pokok Penjualan	10,318,249,454	859,854,121	5,568,589,396	286,046,549	860,181,784
Laba Bruto	1,158,698,590	96,558,216	638,158,157	60,017,909	49,667,175
Pendapatan Simpan Pinjam					
Pendapatan Bunga	10,367,439,710	863,953,309	7,815,037,659	790,479,645	661,950,781
Pendapatan Administrasi	2,347,200,000	195,600,000	2,342,461,399	97,136,547	41,508,453
Pendapatan lain-lain	166,250,000	13,854,167	93,314,874	8,070,212	12,267,538
Total Pendapatan Simpan Pinjam	12,880,889,710	1,073,407,476	10,250,813,932	895,686,404	715,726,772
Pendapatan Jasa					
Jasa Disply Produk	20,172,684	1,681,057	50,431,710	-	19,836,364
Jasa Kantin	18,000,000	1,500,000	16,019,000	-	2,668,200
Jasa Lain-lain	2,628,600,000	219,050,000	1,958,449,261	435,580,540	105,122,299
Total Pendapatan Jasa	2,666,772,684	222,231,057	2,024,899,971	435,580,540	127,626,863
Pendapatan Investasi					
Penempatan Deposito	1,885,419,927	157,118,327	1,639,495,589	124,211,290	68,013,741
Penyertaan PT SAM	560,000,000	-	533,575,928	-	-
Total Pendapatan Investasi	2,445,419,927	157,118,327	2,173,071,517	124,211,290	68,013,741
Total Pendapatan Usaha	19,151,780,911	1,549,315,076	15,086,943,577	1,515,496,143	961,034,551
BIAYA USAHA					
Biaya Operasional					
Biaya Karyawan	1,371,150,683	114,262,557	1,370,014,552	115,142,161	103,380,965
Biaya Penjualan	71,358,333	5,946,528	64,518,756	12,701,361	5,406,040
Biaya Simpan Pinjam	2,423,463,004	201,955,250	2,130,420,913	159,165,863	204,764,642
Total Biaya Operasional	3,865,972,021	322,164,335	3,564,954,221	287,009,385	313,551,647
Biaya Umum dan Administrasi					
Biaya Karyawan	1,809,543,556	150,795,296	1,526,776,179	190,829,000	98,996,086
Biaya Listrik	114,480,536	9,540,045	97,462,948	7,489,281	6,065,347
Biaya Telepon	22,641,206	1,886,767	19,806,037	626,507	609,092
Biaya Air Minum	6,320,149	526,679	5,513,800	-	445,000
Biaya Alat Tulis Kantor & Cetak	25,452,356	2,121,030	20,708,458	1,375,250	6,287,650
Biaya Pemeliharaan Kendaraan	28,283,527	2,356,961	23,148,220	1,643,380	2,460,417
Biaya Transport Dinas	31,675,338	2,639,612	28,080,958	1,739,785	2,645,500
Biaya Fotocopy	11,090,675	924,223	9,305,260	-	700,000
Biaya Rumah Tangga	133,977,635	11,164,803	114,408,422	7,963,262	19,672,435
Biaya Perkoperasian	100,648,055	8,387,338	69,990,592	12,500,000	34,706,230
Biaya Penyusutan Aktiva Tetap	305,089,686	25,424,141	266,941,395	36,967,755	19,711,655
Biaya Sewa Gedung	45,000,000	3,750,000	8,624,000	-	1,232,000
Biaya Cadangan Piutang	879,190,211	73,265,851	641,771,348	(14,297,236)	2,644,351
Biaya Jasa Pihak Ketiga	244,016,336	20,334,695	180,220,586	15,157,334	19,903,031
Total Biaya Administrasi	3,757,409,265	313,117,439	3,012,758,203	261,994,318	216,078,794
Total Biaya Usaha	7,623,381,286	635,281,774	6,577,712,424	549,003,703	529,630,441
Laba Usaha	11,528,399,625	914,033,302	8,509,231,153	966,492,440	431,404,110
Biaya dan Pendapatan Lain-lain					
Pendapatan lain-lain	386,306,431	32,192,203	367,910,887	8,071,511	25,620,076
Biaya Lain-lain	91,917,660	7,659,805	87,540,629	7,196,541	2,992,092
Total Biaya & Pendapatan Lain-lain	294,388,771	24,532,398	280,370,258	874,970	22,627,984
Laba Sebelum Pajak	11,822,788,396	938,565,700	8,789,601,411	967,367,410	454,032,094
Beban Estimasi Pajak Penghasilan Badan	2,601,013,447	206,484,454	1,845,816,296	212,820,830	95,346,740
Laba Setelah Pajak	9,221,774,949	732,081,246	6,943,785,115	754,546,580	358,685,354