

	ANGGARAN 2021	ANGGARAN FEB 2021	UNAUDITED DES 2020	FEBRUARI 2021	FEBRUARI 2020
AKTIVA					
Aktiva Lancar					
Kas	20,000,000	28,380,123	35,475,154	31,130,554	142,190,100
Bank	11,869,014,398	15,465,868,236	17,975,098,144	18,244,988,375	20,185,661,548
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	78,642,399,505	77,100,391,672	77,205,681,517	47,398,364,161
Cadangan Penyisihan Piutang Usa	(2,118,982,491)	(1,264,588,126)	(1,239,792,280)	(1,244,487,102)	(679,821,083)
Piutang Usaha Lainnya	12,042,052,745	12,505,208,620	9,263,117,496	11,866,267,030	10,307,072,553
Barang Dagang	640,272,249	640,272,249	627,717,891	557,278,919	795,709,118
Aset Lancar Lainnya	567,641,736	425,985,108	417,632,459	1,023,427,692	221,570,336
Pendapatan Yang Masih Hrs Diteri	15,475,560	10,672,800	10,672,800	10,672,800	2,668,200
Total Aset Lancar	157,934,250,526	124,454,198,516	122,190,313,336	125,694,959,785	100,873,414,933
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	281,067,821	286,803,899	281,846,365	288,414,581
Kendaraan - Net	161,179,324	211,241,764	222,359,752	210,485,838	273,343,524
Inventaris - Net	1,213,752,577	1,031,161,285	412,464,514	446,049,401	301,727,346
Sistem - Net	1	1	1	1	1
Aset Tetap Lainnya	54,407,361	73,660,474	75,163,749	73,416,251	52,099,227
Total Aset Tidak Lancar	5,929,188,506	5,296,074,565	4,695,735,135	4,710,741,077	4,233,732,041
TOTAL ASET	163,863,439,032	129,750,273,081	126,886,048,471	130,405,700,862	105,107,146,974
KEWAJIBAN DAN EKUITAS					
KEWAJIBAN					
Kewajiban Lancar					
Hutang Usaha	1,010,818,595	792,798,898	990,998,623	640,872,081	720,414,743
Simpanan Danasaka	36,358,600,002	28,222,740,002	31,358,600,002	28,938,500,002	25,860,000,502
Biaya Yang Masih harus Dibayar	1,286,834,187	1,393,086,551	1,180,581,823	1,378,713,876	1,122,326,724
Pendapatan diterima dimuka	157,677,051	120,134,896	150,168,620	163,135,023	-
Hutang Pajak	1,950,760,085	1,943,980,577	1,439,985,612	1,815,390,362	1,049,547,360
Hutang Jangka Pendek lainnya	1,352,455,430	1,370,445,964	1,317,736,504	1,388,166,994	955,516,615
Total Kewajiban Lancar	42,117,145,350	33,843,186,888	36,438,071,184	34,324,778,338	29,707,805,944
Kewajiban Jangka Panjang					
Hutang Bank	-	494,000,000	520,000,000	494,572,643	9,728,910,870
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	245,806,563
Imbalan Kerja	1,055,464,464	904,360,414	869,577,321	894,374,050	708,420,247
Total Kewajiban Jangka Panjang	1,583,891,894	1,759,889,872	1,744,410,123	1,743,779,495	10,703,137,680
EKUITAS					
Simpanan Pokok & Wajib	99,970,137,835	77,219,617,835	73,219,617,835	77,602,209,713	51,207,159,767
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	1,443,629,158	6,943,785,115	1,250,983,987	730,232,751
Total Ekuitas	120,162,401,788	94,147,196,322	88,703,567,164	94,337,143,029	64,696,203,350
TOTAL KEWAJIBAN DAN EKUITAS	163,863,439,031	129,750,273,082	126,886,048,471	130,405,700,862	105,107,146,974

MANDIRI MCO
LAPORAN LABA RUGI FEBRUARI 2021 & 2020



	ANGGARAN 2021	ANGGARAN FEB 2021	UNAUDITED 2020	FEBRUARI 2021	FEBRUARI 2020
Pendapatan Toko					
Total Penjualan Toko	11,476,948,044	1,912,824,674	5,902,838,462	654,988,185	1,755,443,554
Pendapatan Property					
Penjualan Property (Makam, Building)	-	-	303,909,091	-	54,545,455
Total Penjualan Property	-	-	303,909,091	-	54,545,455
HPP					
Stock Awal	8,225,583,384	1,370,930,564	8,528,467,710	1,130,004,868	1,755,297,391
Pembelian	10,151,238,861	1,691,873,143	5,487,156,141	469,053,240	1,493,795,647
Retur Pembelian	409,684,481	68,280,747	221,451,071	22,796,726	31,831,455
Persediaan Tersedia Dijual	17,967,137,763	2,994,522,961	13,794,172,780	1,576,261,382	3,217,261,583
Stock Akhir	7,648,888,309	1,274,814,718	8,225,583,384	1,059,565,896	1,620,404,292
Harga Pokok Penjualan	10,318,249,454	1,719,708,242	5,568,589,396	516,695,486	1,596,857,291
Laba Bruto	1,158,698,590	193,116,432	638,158,157	138,292,699	213,131,718
Pendapatan Simpan Pinjam					
Pendapatan Bunga	10,367,439,710	1,727,906,618	7,815,037,659	1,586,026,323	1,286,286,944
Pendapatan Administrasi	2,347,200,000	391,200,000	2,342,461,399	198,975,871	53,540,465
Pendapatan lain-lain	166,250,000	27,708,333	93,314,874	19,230,853	21,597,437
Total Pendapatan Simpan Pinjam	12,880,889,710	2,146,814,952	10,250,813,932	1,804,233,047	1,361,424,846
Pendapatan Jasa					
Jasa Disply Produk	20,172,684	3,362,114	50,431,710	400,000	25,745,455
Jasa Kantin	18,000,000	3,000,000	16,019,000	-	5,336,400
Jasa Lain-lain	2,628,600,000	438,100,000	1,958,449,261	512,058,166	187,706,232
Total Pendapatan Jasa	2,666,772,684	444,462,114	2,024,899,971	512,458,166	218,788,087
Pendapatan Investasi					
Penempatan Deposito	1,885,419,927	314,236,655	1,639,495,589	210,605,710	240,994,314
Penyertaan PT SAM	560,000,000	-	533,575,928	-	-
Total Pendapatan Investasi	2,445,419,927	314,236,655	2,173,071,517	210,605,710	240,994,314
Total Pendapatan Usaha	19,151,780,911	3,098,630,152	15,086,943,577	2,665,589,622	2,034,338,965
BIAYA USAHA					
Biaya Operasional					
Biaya Karyawan	1,371,150,683	228,525,114	1,370,014,552	223,587,294	211,845,956
Biaya Penjualan	71,358,333	11,893,056	64,518,756	8,566,131	9,011,925
Biaya Simpan Pinjam	2,423,463,004	403,910,501	2,130,420,913	305,149,950	425,882,142
Total Biaya Operasional	3,865,972,021	644,328,670	3,564,954,221	537,303,375	646,740,023
Biaya Umum dan Administrasi					
Biaya Karyawan	1,809,543,556	301,590,593	1,526,776,179	384,048,715	190,434,244
Biaya Listrik	114,480,536	19,080,089	97,462,948	15,072,027	15,811,784
Biaya Telepon	22,641,206	3,773,534	19,806,037	1,913,358	1,848,075
Biaya Air Minum	6,320,149	1,053,358	5,513,800	298,000	796,000
Biaya Alat Tulis Kantor & Cetak	25,452,356	4,242,059	20,708,458	4,500,250	12,967,650
Biaya Pemeliharaan Kendaraan	28,283,527	4,713,921	23,148,220	3,489,760	5,446,898
Biaya Transport Dinas	31,675,338	5,279,223	28,080,958	3,555,295	5,481,730
Biaya Fotocopy	11,090,675	1,848,446	9,305,260	499,399	1,700,000
Biaya Rumah Tangga	133,977,635	22,329,606	114,408,422	11,658,772	33,012,935
Biaya Perkoperasian	100,648,055	16,774,676	69,990,592	25,000,000	64,706,230
Biaya Penyusutan Aktiva Tetap	305,089,686	50,848,281	266,941,395	49,802,486	39,423,307
Biaya Sewa Gedung	45,000,000	7,500,000	8,624,000	-	2,464,000
Biaya Cadangan Piutang	879,190,211	146,531,702	641,771,348	4,694,822	81,800,152
Biaya Jasa Pihak Ketiga	244,016,336	40,669,389	180,220,586	27,740,422	35,923,602
Total Biaya Administrasi	3,757,409,265	626,234,878	3,012,758,203	532,273,306	516,010,831
Total Biaya Usaha	7,623,381,286	1,270,563,548	6,577,712,424	1,069,576,681	1,162,750,854
Laba Usaha	11,528,399,625	1,828,066,604	8,509,231,153	1,596,012,941	871,588,111
Biaya dan Pendapatan Lain-lain					
Pendapatan lain-lain	386,306,431	64,384,405	367,910,887	13,867,075	60,139,513
Biaya Lain-lain	91,917,660	15,319,610	87,540,629	14,110,825	7,382,369
Total Biaya & Pendapatan Lain-lain	294,388,771	49,064,795	280,370,258	(243,750)	52,757,144
Laba Sebelum Pajak	11,822,788,396	1,877,131,399	8,789,601,411	1,595,769,191	924,345,255
Beban Estimasi Pajak Penghasilan Badan	2,601,013,447	433,502,241	1,845,816,296	344,785,204	194,112,504
Laba Setelah Pajak	9,221,774,949	1,443,629,158	6,943,785,115	1,250,983,987	730,232,751