

MANDIRI MCO  
NERACA MARET 2021 & 2020



	ANGGARAN 2021	ANGGARAN MAR 2021	AUDITED DES 2020	MARET 2021	MARET 2020
<b>AKTIVA</b>					
<b>Aktiva Lancar</b>					
Kas	20,000,000	30,153,881	35,475,154	29,848,054	121,690,200
Bank	11,869,014,398	17,488,285,547	17,978,485,768	17,255,316,775	7,722,657,721
Deposito	25,000,000,000	18,000,000,000	18,000,000,000	18,000,000,000	32,600,000,000
Piutang Usaha	109,898,776,329	80,569,909,297	77,100,391,672	80,427,319,327	45,578,619,667
Cadangan Penyisihan Piutang Usa	(2,118,982,491)	(1,264,588,126)	(1,239,792,280)	(1,222,366,808)	(695,928,109)
Piutang Usaha Lainnya	12,042,052,745	11,856,790,395	9,263,117,496	11,730,985,414	11,138,087,217
Barang Dagang	640,272,249	690,489,680	627,717,891	1,440,381,023	945,310,005
Aset Lancar Lainnya	567,641,736	147,239,656	122,699,713	242,070,866	275,012,486
Pendapatan Yang Masih Hrs Diteri	15,475,560	10,672,800	10,672,800	10,672,800	5,336,400
<b>Total Aset Lancar</b>	<b>157,934,250,526</b>	<b>127,528,953,130</b>	<b>121,898,768,214</b>	<b>127,914,227,451</b>	<b>97,690,785,587</b>
<b>Aset Tidak Lancar</b>					
Penyertaan Modal	4,232,519,148	3,698,943,220	3,720,112,307	3,720,112,307	3,165,367,292
Bangunan - Net	267,330,095	283,099,286	290,358,242	282,921,944	286,790,797
Kendaraan - Net	161,179,324	205,682,842	222,359,829	205,423,897	268,245,156
Inventaris - Net	1,213,752,577	1,027,104,595	410,841,838	637,228,105	300,591,174
Sistem - Net	1	1	1	1	1
Aset Tetap Lainnya	54,407,361	73,284,654	75,163,748	72,542,502	51,534,226
<b>Total Aset Tidak Lancar</b>	<b>5,929,188,506</b>	<b>5,288,114,598</b>	<b>4,718,835,965</b>	<b>4,918,228,757</b>	<b>4,072,528,646</b>
<b>TOTAL ASET</b>	<b>163,863,439,032</b>	<b>132,817,067,728</b>	<b>126,617,604,179</b>	<b>132,832,456,208</b>	<b>101,763,314,233</b>
<b>KEWAJIBAN DAN EKUITAS</b>					
<b>KEWAJIBAN</b>					
<b>Kewajiban Lancar</b>					
Hutang Usaha	1,010,818,595	792,798,898	990,998,623	701,965,077	636,251,316
Simpanan Danasaka	36,358,600,002	28,849,912,002	31,358,600,002	28,713,500,002	28,937,000,502
Biaya Yang Masih harus Dibayar	1,286,834,187	1,602,134,600	1,430,477,321	1,561,921,377	1,195,337,663
Pendapatan diterima dimuka	157,677,051	135,151,758	150,168,620	121,649,548	-
Hutang Pajak	1,950,760,085	655,567,094	475,048,619	989,195,114	1,379,254,468
Hutang Jangka Pendek lainnya	1,352,455,430	1,396,800,694	1,317,736,504	1,384,967,805	1,214,735,004
<b>Total Kewajiban Lancar</b>	<b>42,117,145,350</b>	<b>33,432,365,046</b>	<b>35,723,029,689</b>	<b>33,473,198,923</b>	<b>33,362,578,953</b>
<b>Kewajiban Jangka Panjang</b>					
Hutang Bank	-	481,000,000	520,000,000	481,722,262	4,713,346,653
Simpanan Danatama	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	508,427,430	338,181,130	334,832,802	334,832,802	404,785,202
Imbalan Kerja	1,055,464,464	904,360,414	869,577,321	907,354,999	767,366,053
<b>Total Kewajiban Jangka Panjang</b>	<b>1,583,891,894</b>	<b>1,743,541,544</b>	<b>1,744,410,123</b>	<b>1,743,910,063</b>	<b>5,905,497,908</b>
<b>EKUITAS</b>					
Simpanan Pokok & Wajib	99,970,137,835	79,519,617,835	73,219,617,835	79,749,445,652	52,964,080,329
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	8,340,164,214
SHU Tahun Lalu	-	7,390,382,318	-	7,390,382,318	-
SHU Tahun Berjalan	9,221,774,949	2,190,996,771	7,390,382,318	1,935,355,039	990,992,829
<b>Total Ekuitas</b>	<b>120,162,401,788</b>	<b>97,641,161,138</b>	<b>89,150,164,367</b>	<b>97,615,347,223</b>	<b>62,495,237,372</b>
<b>TOTAL KEWAJIBAN DAN EKUITAS</b>	<b>163,863,439,031</b>	<b>132,817,067,729</b>	<b>126,617,604,179</b>	<b>132,832,456,208</b>	<b>101,763,314,233</b>

MANDIRI MCO  
LAPORAN LABA RUGI MARET 2021 & 2020



	ANGGARAN 2021	ANGGARAN MAR 2021	AUDITED 2020	MARET 2021	MARET 2020
<b>Pendapatan Toko</b>					
<b>Total Penjualan Toko</b>	11,476,948,044	2,783,159,901	5,902,838,462	1,062,478,092	2,275,594,457
<b>Pendapatan Property</b>					
Penjualan Property (Makam, Building)	-	-	303,909,091	-	109,090,910
<b>Total Penjualan Property</b>	-	-	303,909,091	-	109,090,910
<b>HPP</b>					
Stock Awal	8,225,583,384	1,994,703,971	8,528,467,710	1,687,283,787	2,551,006,509
Pembelian	10,151,238,861	2,461,675,424	5,487,156,141	965,646,775	2,204,521,262
Retur Pembelian	409,684,481	99,348,487	221,451,071	94,056,011	48,687,270
Persediaan Tersedia Dijual	17,967,137,763	4,357,030,908	13,794,172,780	2,558,874,551	4,706,840,501
Stock Akhir	7,648,888,309	1,854,855,415	8,225,583,384	1,605,946,919	2,565,714,297
Harga Pokok Penjualan	10,318,249,454	2,502,175,493	5,568,589,396	952,927,632	2,141,126,204
<b>Laba Bruto</b>	1,158,698,590	280,984,408	638,158,157	109,550,460	243,559,163
<b>Pendapatan Simpan Pinjam</b>					
Pendapatan Bunga	10,367,439,710	2,514,104,130	7,815,037,659	2,379,914,127	1,896,942,044
Pendapatan Administrasi	2,347,200,000	569,196,000	2,342,461,399	425,655,388	71,675,509
Pendapatan lain-lain	166,250,000	40,315,625	93,314,874	41,636,497	34,517,860
<b>Total Pendapatan Simpan Pinjam</b>	12,880,889,710	3,123,615,755	10,250,813,932	2,847,206,012	2,003,135,413
<b>Pendapatan Jasa</b>					
Jasa Disply Produk	20,172,684	4,891,876	50,431,710	400,000	27,790,910
Jasa Kantin	18,000,000	4,365,000	16,019,000	-	8,004,600
Jasa Lain-lain	2,628,600,000	637,435,500	2,053,000,766	671,919,637	293,574,226
<b>Total Pendapatan Jasa</b>	2,666,772,684	646,692,376	2,119,451,476	672,319,637	329,369,736
<b>Pendapatan Investasi</b>					
Penempatan Deposito	1,885,419,927	457,214,332	1,639,495,589	327,627,744	365,762,070
Penyertaan PT SAM	560,000,000	-	554,745,015	-	-
<b>Total Pendapatan Investasi</b>	2,445,419,927	457,214,332	2,194,240,604	327,627,744	365,762,070
<b>Total Pendapatan Usaha</b>	19,151,780,911	4,508,506,871	15,202,664,169	3,956,703,853	2,941,826,382
<b>BIAYA USAHA</b>					
<b>Biaya Operasional</b>					
Biaya Karyawan	1,371,150,683	342,787,671	1,401,697,258	331,273,344	347,482,117
Biaya Penjualan	71,358,333	17,839,583	64,518,756	9,899,631	17,911,355
Biaya Simpan Pinjam	2,423,463,004	605,865,751	2,134,951,001	441,668,899	635,000,016
<b>Total Biaya Operasional</b>	3,865,972,021	966,493,005	3,601,167,015	782,841,874	1,000,393,488
<b>Biaya Umum dan Administrasi</b>					
Biaya Karyawan	1,809,543,556	452,385,889	1,558,458,881	577,694,152	346,046,798
Biaya Listrik	114,480,536	28,620,134	97,462,948	22,767,047	24,633,502
Biaya Telepon	22,641,206	5,660,301	19,806,037	3,907,028	1,909,354
Biaya Air Minum	6,320,149	1,580,037	5,513,800	959,000	1,199,500
Biaya Alat Tulis Kantor & Cetak	25,452,356	6,363,089	20,708,458	5,858,487	13,417,650
Biaya Pemeliharaan Kendaraan	28,283,527	7,070,882	23,148,220	2,707,005	5,794,315
Biaya Transport Dinas	31,675,338	7,918,835	28,080,958	6,011,795	7,309,730
Biaya Fotocopy	11,090,675	2,772,669	9,305,260	810,720	2,694,618
Biaya Rumah Tangga	133,977,635	33,494,409	184,408,422	23,481,960	46,763,435
Biaya Perkoperasian	100,648,055	25,162,014	181,990,592	37,500,000	96,206,230
Biaya Penyusutan Aktiva Tetap	305,089,686	76,272,422	264,445,443	77,492,603	59,934,630
Biaya Sewa Gedung	45,000,000	11,250,000	8,624,000	-	3,696,000
Biaya Cadangan Piutang	879,190,211	219,797,553	641,771,349	(17,425,472)	97,907,178
Biaya Jasa Pihak Ketiga	244,016,336	61,004,084	180,220,586	43,618,037	50,932,329
<b>Total Biaya Administrasi</b>	3,757,409,265	939,352,316	3,223,944,954	785,382,362	814,350,829
<b>Total Biaya Usaha</b>	7,623,381,286	1,905,845,322	6,825,111,969	1,568,224,236	1,814,744,317
<b>Laba Usaha</b>	11,528,399,625	2,602,661,549	8,377,552,200	2,388,479,617	1,127,082,065
<b>Biaya dan Pendapatan Lain-lain</b>					
Pendapatan lain-lain	386,306,431	96,576,608	372,161,056	22,430,927	140,157,172
Biaya Lain-lain	91,917,660	22,979,415	110,645,002	9,269,615	12,817,934
<b>Total Biaya &amp; Pendapatan Lain-lain</b>	294,388,771	73,597,193	261,516,054	13,161,312	127,339,238
<b>Laba Sebelum Pajak</b>	11,822,788,396	2,676,258,742	8,639,068,254	2,401,640,929	1,254,421,303
Beban Estimasi Pajak Penghasilan Badar	1,941,047,884	485,261,971	1,248,685,936	466,285,890	263,428,474
<b>Laba Setelah Pajak</b>	9,881,740,512	2,190,996,771	7,390,382,318	1,935,355,039	990,992,829