

MANDIRI MCO
NERACA APRIL 2021 & 2020



	ANGGARAN 2021	ANGGARAN APRIL 2021	AUDITED DES 2020	APRIL 2021	APRIL 2020
AKTIVA					
Aktiva Lancar					
Kas	20,000,000	53,212,731	35,475,154	54,860,454	97,254,800
Bank	11,869,014,398	8,500,881,132	17,978,485,768	8,681,245,301	7,256,021,118
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	84,039,426,922	77,100,391,672	84,287,408,503	44,380,857,256
Cadangan Penyisihan Piutang Usa	(2,118,982,491)	(1,301,781,894)	(1,239,792,280)	(1,305,624,214)	(692,365,371)
Piutang Usaha Lainnya	12,042,052,745	18,711,497,342	9,263,117,496	18,722,671,868	11,828,788,412
Barang Dagang	640,272,249	1,569,294,728	627,717,891	1,545,925,261	794,844,695
Aset Lancar Lainnya	567,641,736	368,099,139	122,699,713	323,616,358	257,199,149
Pendapatan Yang Masih Hrs Diteri	15,475,560	10,672,800	10,672,800	10,672,800	8,004,600
Total Aset Lancar	157,934,250,526	129,951,302,900	121,898,768,214	130,320,776,332	96,530,604,659
Aset Tidak Lancar					
Penyertaan Modal	4,232,519,148	3,698,943,220	3,720,112,307	3,553,688,779	3,165,367,292
Bangunan - Net	267,330,095	277,292,121	290,358,242	280,443,178	285,167,013
Kendaraan - Net	161,179,324	200,123,846	222,359,829	200,361,957	263,146,788
Inventaris - Net	1,213,752,577	718,973,217	410,841,838	788,462,096	341,617,416
Sistem - Net	1	1	1	48,984,376	1
Aset Tetap Lainnya	54,407,361	71,781,379	75,163,748	71,668,753	50,969,226
Total Aset Tidak Lancar	5,929,188,506	4,967,113,784	4,718,835,965	4,943,609,139	4,106,267,736
TOTAL ASET	163,863,439,032	134,918,416,684	126,617,604,179	135,264,385,470	100,636,872,395
KEWAJIBAN DAN EKUITAS					
KEWAJIBAN					
Kewajiban Lancar					
Hutang Usaha	1,010,818,595	802,708,885	990,998,623	793,422,849	593,999,217
Simpanan Danasaka	36,358,600,002	28,222,740,002	31,358,600,002	28,633,500,002	30,762,000,502
Biaya Yang Masih harus Dibayar	1,286,834,187	1,144,381,857	1,430,477,321	1,161,013,231	1,336,600,622
Pendapatan diterima dimuka	157,677,051	105,118,034	150,168,620	99,343,172	-
Hutang Pajak	1,950,760,085	807,582,652	475,048,619	705,004,723	312,677,420
Hutang Jangka Pendek lainnya	1,352,455,430	1,423,155,424	1,317,736,504	1,449,656,105	1,213,029,325
Total Kewajiban Lancar	42,117,145,350	32,505,686,854	35,723,029,689	32,841,940,082	34,218,307,086
Kewajiban Jangka Panjang					
Hutang Bank	-	468,000,000	520,000,000	468,791,567	19,938,224
Simpanan Danatama	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	508,427,430	331,484,474	334,832,802	332,332,802	401,508,202
Imbalan Kerja	1,055,464,464	921,751,960	869,577,321	919,885,903	780,545,741
Total Kewajiban Jangka Panjang	1,583,891,894	1,741,236,434	1,744,410,123	1,741,010,272	1,221,992,167
EKUITAS					
Simpanan Pokok & Wajib	99,970,137,835	81,819,617,835	73,219,617,835	81,988,121,591	55,277,266,579
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	2,921,329,028	7,390,382,318	2,762,766,993	1,379,142,349
Total Ekuitas	120,162,401,788	100,671,493,396	89,150,164,367	100,681,435,116	65,196,573,142
TOTAL KEWAJIBAN DAN EKUITAS	163,863,439,031	134,918,416,684	126,617,604,179	135,264,385,470	100,636,872,395

MANDIRI MCO
LAPORAN LABA RUGI APRIL 2021 & 2020



	ANGGARAN 2021	ANGGARAN APRIL 2021	AUDITED 2020	APRIL 2021	APRIL 2020
Pendapatan Toko					
Total Penjualan Toko	11,476,948,044	3,710,879,868	5,902,838,462	1,439,722,454	2,753,354,825
Pendapatan Property					
Penjualan Property (Makam, Building)	-	-	303,909,091	-	190,909,091
Total Penjualan Property	-	-	303,909,091	-	190,909,091
HPP					
Stock Awal	8,225,583,384	2,659,605,294	8,528,467,710	2,233,664,810	3,496,316,514
Pembelian	10,151,238,861	3,282,233,898	5,487,156,141	1,453,961,228	2,586,241,007
Retur Pembelian	409,684,481	132,464,649	221,451,071	138,315,136	54,582,537
Persediaan Tersedia Dijual	17,967,137,763	5,809,374,543	13,794,172,780	3,549,310,902	6,027,974,984
Stock Akhir	7,648,888,309	2,473,140,553	8,225,583,384	2,257,872,180	3,360,558,992
Harga Pokok Penjualan	10,318,249,454	3,336,233,990	5,568,589,396	1,291,438,722	2,667,415,992
Laba Bruto	1,158,698,590	374,645,877	638,158,157	148,283,732	276,847,924
Pendapatan Simpan Pinjam					
Pendapatan Bunga	10,367,439,710	3,352,138,840	7,815,037,659	3,192,244,168	2,511,728,444
Pendapatan Administrasi	2,347,200,000	758,928,000	2,342,461,399	687,315,800	94,166,557
Pendapatan lain-lain	166,250,000	53,754,167	93,314,874	63,942,563	37,244,858
Total Pendapatan Simpan Pinjam	12,880,889,710	4,164,821,006	10,250,813,932	3,943,502,531	2,643,139,859
Pendapatan Jasa					
Jasa Disply Produk	20,172,684	6,522,501	50,431,710	400,000	27,790,910
Jasa Kantin	18,000,000	5,820,000	16,019,000	-	10,672,800
Jasa Lain-lain	2,628,600,000	849,914,000	2,053,000,766	1,008,548,640	428,933,007
Total Pendapatan Jasa	2,666,772,684	862,256,501	2,119,451,476	1,008,948,640	467,396,717
Pendapatan Investasi					
Penempatan Deposito	1,885,419,927	609,619,110	1,639,495,589	436,492,911	476,641,847
Penyerntaan PT SAM	560,000,000	-	554,745,015	-	-
Total Pendapatan Investasi	2,445,419,927	609,619,110	2,194,240,604	436,492,911	476,641,847
Total Pendapatan Usaha	19,151,780,911	6,011,342,495	15,202,664,169	5,537,227,814	3,864,026,347
BIAYA USAHA					
Biaya Operasional					
Biaya Karyawan	1,371,150,683	457,050,228	1,401,697,258	441,427,210	479,392,583
Biaya Penjualan	71,358,333	23,786,111	64,518,756	10,374,631	23,413,028
Biaya Simpan Pinjam	2,423,463,004	807,821,001	2,134,951,001	574,558,621	804,864,548
Total Biaya Operasional	3,865,972,021	1,288,657,340	3,601,167,015	1,026,360,462	1,307,670,159
Biaya Umum dan Administrasi					
Biaya Karyawan	1,809,543,556	603,181,185	1,558,458,881	771,061,262	456,954,234
Biaya Listrik	114,480,536	38,160,179	97,462,948	29,834,424	33,234,313
Biaya Telepon	22,641,206	7,547,069	19,806,037	6,674,393	2,709,354
Biaya Air Minum	6,320,149	2,106,716	5,513,800	1,149,000	1,553,500
Biaya Alat Tulis Kantor & Cetakan	25,452,356	8,484,119	20,708,458	6,212,487	14,593,400
Biaya Pemeliharaan Kendaraan	28,283,527	9,427,842	23,148,220	3,857,841	6,374,732
Biaya Transport Dinas	31,675,338	10,558,446	28,080,958	8,392,295	9,612,230
Biaya Fotocopy	11,090,675	3,696,892	9,305,260	1,211,042	3,694,618
Biaya Rumah Tangga	133,977,635	44,659,212	184,408,422	33,248,760	61,526,935
Biaya Perkoperasian	100,648,055	33,549,352	181,990,592	50,000,000	131,102,620
Biaya Penyusutan Aktiva Tetap	305,089,686	101,696,562	264,445,443	109,326,210	81,040,697
Biaya Sewa Gedung	45,000,000	15,000,000	8,624,000	-	4,928,000
Biaya Cadangan Piutang	879,190,211	293,063,404	641,771,349	65,831,934	94,344,440
Biaya Jasa Pihak Ketiga	244,016,336	81,338,779	180,220,586	64,954,381	66,814,663
Total Biaya Administrasi	3,757,409,265	1,252,469,755	3,223,944,954	1,151,754,029	1,024,389,296
Total Biaya Usaha	7,623,381,286	2,541,127,095	6,825,111,969	2,178,114,491	2,332,059,455
Laba Usaha	11,528,399,625	3,470,215,399	8,377,552,200	3,359,113,323	1,531,966,892
Biaya dan Pendapatan Lain-lain					
Pendapatan lain-lain	386,306,431	128,768,810	372,161,056	27,242,329	165,435,025
Biaya Lain-lain	91,917,660	30,639,220	110,645,002	11,288,894	15,521,004
Total Biaya & Pendapatan Lain-lain	294,388,771	98,129,590	261,516,054	15,953,435	149,914,021
Laba Sebelum Pajak	11,822,788,396	3,568,344,989	8,639,068,254	3,375,066,758	1,681,880,913
Beban Estimasi Pajak Penghasilan Badan	1,941,047,884	647,015,961	1,248,685,936	612,299,765	302,738,564
Laba Setelah Pajak	9,881,740,512	2,921,329,028	7,390,382,318	2,762,766,993	1,379,142,349