

MANDIRI MCO
NERACA FEBRUARI 2020



| | ANGGARAN 2020 | FEBRUARI 2020 | FEBRUARI 2019 |
|---------------------------------------|------------------------|------------------------|-----------------------|
| AKTIVA | | | |
| Aktiva Lancar | | | |
| Kas | 193,527,840 | 142,190,100 | 106,444,500 |
| Bank | 1,451,846,267 | 20,185,661,548 | 1,650,916,943 |
| Deposito | 12,000,000,000 | 22,500,000,000 | - |
| Obligasi | 10,000,000,000 | - | - |
| Reksadana | 5,000,000,000 | - | - |
| Piutang Usaha | 71,455,728,216 | 47,398,364,161 | 33,022,863,384 |
| Cadangan Penyisihan Piutang Usaha | (874,053,117) | (679,821,083) | (257,278,640) |
| Piutang Usaha Lainnya | 1,558,475,848 | 10,307,072,553 | 3,844,292,150 |
| Barang Dagang | 1,042,274,483 | 795,709,118 | 724,729,691 |
| Aset Lancar Lainnya | 311,570,507 | 221,570,336 | 546,472,626 |
| Pendapatan Yang Masih Hrs Diterim | - | 2,668,200 | - |
| Total Aset Lancar | 102,139,370,043 | 100,873,414,933 | 39,638,440,654 |
| Aset Tidak Lancar | | | |
| Penyertaan Modal | 12,018,147,362 | 3,318,147,362 | 2,159,214,675 |
| Bangunan - Net | 9,908,125,448 | 288,414,581 | 307,568,654 |
| Kendaraan - Net | 312,486,623 | 273,343,524 | 334,523,955 |
| Inventaris - Net | 1,523,930,558 | 301,727,346 | 228,494,420 |
| Sistem - Net | 575,000,002 | 1 | 1 |
| Aset Tetap Lainnya | 59,616,734 | 52,099,227 | 58,879,995 |
| Total Aset Tidak Lancar | 24,397,306,727 | 4,233,732,041 | 3,088,681,700 |
| TOTAL ASET | 126,536,676,771 | 105,107,146,974 | 42,727,122,354 |
| KEWAJIBAN DAN EKUITAS | | | |
| KEWAJIBAN | | | |
| Kewajiban Lancar | | | |
| Hutang Usaha | 834,149,311 | 720,414,743 | 697,649,398 |
| Simpanan Danasaka | 22,948,000,502 | 25,860,000,502 | 10,984,000,002 |
| Biaya Yang Masih harus Dibayar | 1,931,932,843 | 1,122,326,724 | 73,475,000 |
| Pendapatan diterima dimuka | 117,250,000 | - | 830,087,609 |
| Hutang Pajak | 2,801,880,309 | 1,049,547,360 | 1,112,674,117 |
| Hutang Jangka Pendek lainnya | 1,423,393,959 | 955,516,615 | 1,372,248,666 |
| Total Kewajiban Lancar | 30,056,606,924 | 29,707,805,944 | 15,070,134,792 |
| Kewajiban Jangka Panjang | | | |
| Hutang Bank | 3,459,949,223 | 9,728,910,870 | 1,200,000,000 |
| Simpanan Danatama | 20,000,000 | 20,000,000 | 20,000,000 |
| Kewajiban Jangka Panjang Lainnya | 553,210,308 | 245,806,563 | 173,619,663 |
| Imbalan Kerja | 888,797,232 | 708,420,247 | 717,748,797 |
| Total Kewajiban Jangka Panjang | 4,921,956,763 | 10,703,137,680 | 2,111,368,460 |
| EKUITAS | | | |
| Simpanan Pokok & Wajib | 73,937,457,267 | 51,207,159,767 | 16,871,600,000 |
| Modal Sumbangan | 200,000,000 | 200,000,000 | 200,000,000 |
| Cadangan Umum | 8,340,164,214 | 6,068,585,266 | 4,823,538,653 |
| SHU Tahun Lalu | - | 6,490,225,566 | 3,046,285,304 |
| SHU Tahun Berjalan | 9,080,491,603 | 730,232,751 | 604,195,144 |
| Total Ekuitas | 91,558,113,084 | 64,696,203,350 | 25,545,619,101 |
| TOTAL KEWAJIBAN DAN EKUITAS | 126,536,676,771 | 105,107,146,974 | 42,727,122,354 |

MANDIRI MCO
LAPORAN LABA RUGI SD FEBRUARI 2020



| | ANGGARAN 2020 | FEBRUARI 2020 | FEBRUARI 2019 |
|---|-----------------------|----------------------|----------------------|
| Pendapatan Toko | | | |
| Penjualan Kepada Anggota | 2,085,229,926 | 297,334,695 | 243,176,600 |
| Penjualan Kepada Non Anggota | 8,606,669,014 | 1,458,108,859 | 1,422,154,869 |
| Retur Penjualan | | - | |
| Total Penjualan Toko | 10,691,898,940 | 1,755,443,554 | 1,665,331,469 |
| Pendapatan Property | | | |
| Penjualan Property (Makam, Build | 384,000,000 | 54,545,455 | 54,545,455 |
| Total Penjualan Property | 384,000,000 | 54,545,455 | 54,545,455 |
| HPP | | | |
| Stock Awal | 9,784,503,579 | 1,755,297,391 | 1,572,244,829 |
| Pembelian | 9,267,631,966 | 1,493,795,647 | 1,432,710,573 |
| Retur Pembelian | 270,045,663 | 31,831,455 | 91,909,563 |
| Persediaan Tersedia Dijual | 18,782,089,882 | 3,217,261,583 | 2,913,045,839 |
| Stock Akhir | 9,920,369,160 | 1,620,404,292 | 1,489,886,468 |
| Harga Pokok Penjualan | 8,861,720,722 | 1,596,857,291 | 1,423,159,371 |
| Laba Bruto | 2,214,178,218 | 213,131,718 | 296,717,553 |
| Pendapatan Simpan Pinjam | | | |
| Pendapatan Bunga | 8,099,407,690 | 1,286,286,944 | 928,723,591 |
| Pendapatan Administrasi | 1,528,201,154 | 53,540,465 | 86,760,864 |
| Pendapatan lain-lain | 131,506,791 | 21,597,437 | 3,853,716 |
| Total Pendapatan Simpan Pinjam | 9,759,115,635 | 1,361,424,846 | 1,019,338,171 |
| Pendapatan Jasa | | | |
| Jasa Disply Produk | 71,670,000 | 25,745,455 | 9,900,000 |
| Jasa Travel | 868,200 | - | 20,900 |
| Jasa Kantin | 144,000,000 | 5,336,400 | 11,000,000 |
| Jasa Lain-lain | 1,806,400,000 | 187,706,232 | 158,987,730 |
| Total Pendapatan Jasa | 2,022,938,200 | 218,788,087 | 179,908,630 |
| Pendapatan Investasi | | | |
| Penempatan Deposito | 1,778,880,000 | 240,994,314 | 8,827,397 |
| Penyertaan PT SAM | 1,200,000,000 | - | - |
| Total Pendapatan Simpan Pinjam | 2,978,880,000 | 240,994,314 | 8,827,397 |
| Total Pendapatan Usaha | 16,975,112,052 | 2,034,338,965 | 1,504,791,751 |
| BIAYA USAHA | | | |
| Biaya Operasional | | | |
| Biaya Karyawan | 1,134,254,902 | 211,845,956 | 166,276,900 |
| Biaya Penjualan | 146,006,106 | 9,011,925 | 16,989,080 |
| Biaya Simpan Pinjam | 1,102,717,792 | 425,882,142 | 192,385,660 |
| Total Biaya Operasional | 2,382,978,800 | 646,740,023 | 375,651,640 |
| Biaya Umum dan Administrasi | | | |
| Biaya Karyawan | 1,422,367,484 | 190,434,244 | 172,789,645 |
| Biaya Listrik | 129,312,554 | 15,811,784 | 13,606,625 |
| Biaya Telepon | 53,491,992 | 1,848,075 | 1,359,722 |
| Biaya Air Minum | 6,621,654 | 796,000 | 266,000 |
| Biaya Alat Tulis Kantor & Cetak | 32,552,505 | 12,967,650 | 3,737,000 |
| Biaya Pemeliharaan Gedung | - | 24,194,224 | - |
| Biaya Pemeliharaan Kendaraan | 25,102,911 | 5,446,898 | 4,256,116 |
| Biaya Transport Dinas | 56,548,463 | 5,481,730 | 3,399,700 |
| Biaya Fotocopy | 18,350,142 | 1,700,000 | 1,111,569 |
| Biaya Rumah Tangga | 124,569,633 | 33,012,935 | 8,664,289 |
| Biaya Perkoperasian | 465,932,446 | 64,706,230 | 36,947,452 |
| Biaya Penyusutan Aktiva Tetap | 225,305,563 | 39,423,307 | 31,502,919 |
| Biaya Sewa Gedung | 30,870,000 | 2,464,000 | 4,900,000 |
| Biaya Asuransi | 3,509,577 | - | 1,218,602 |
| Biaya Cadangan Piutang | 514,434,448 | 81,800,152 | 39,167,521 |
| Biaya Jasa Pihak Ketiga | 231,222,829 | 35,923,602 | 31,547,684 |
| Total Biaya Administrasi | 3,340,192,199 | 516,010,831 | 354,474,844 |
| Total Biaya Usaha | 5,723,170,999 | 1,162,750,854 | 730,126,484 |
| Laba Usaha | 11,251,941,054 | 871,588,111 | 774,665,267 |
| Biaya dan Pendapatan Lain-lain | | | |
| Pendapatan lain-lain | 361,000,000 | 60,139,513 | 32,720,454 |
| Biaya Lain-lain | 21,002,777 | 7,382,369 | 1,792,195 |
| Total Biaya & Pendapatan Lain-lain | 339,997,223 | 52,757,144 | 30,928,259 |
| Laba Sebelum Pajak | 11,591,938,277 | 924,345,255 | 805,593,526 |
| Beban Estimasi Pajak Penghasilan | 2,511,446,673 | 194,112,504 | 201,398,381 |
| Laba Setelah Pajak | 9,080,491,604 | 730,232,751 | 604,195,144 |