

**MANDIRI MCO
NERACA MARET 2020**



	ANGGARAN 2020	MARET 2020	MARET 2019
AKTIVA			
Aktiva Lancar			
Kas	193,527,840	121,690,200	104,973,600
Bank	1,451,846,267	7,722,657,721	9,647,367,707
Deposito	12,000,000,000	32,600,000,000	-
Obligasi	10,000,000,000	-	-
Reksadana	5,000,000,000	-	-
Piutang Usaha	71,455,728,216	45,578,619,667	33,944,374,593
Cadangan Penyisihan Piutang Usaha	(874,053,117)	(695,928,109)	(310,599,478)
Piutang Usaha Lainnya	1,558,475,848	11,138,087,217	3,714,601,518
Barang Dagang	1,042,274,483	945,310,005	718,302,731
Aset Lancar Lainnya	311,570,507	275,012,486	167,155,154
Pendapatan Yang Masih Hrs Diterim	-	5,336,400	-
Total Aset Lancar	102,139,370,043	97,690,785,587	47,986,175,825
Aset Tidak Lancar			
Penyertaan Modal	12,018,147,362	3,165,367,292	2,554,247,013
Bangunan - Net	9,908,125,448	286,790,797	305,636,102
Kendaraan - Net	312,486,623	268,245,156	329,425,587
Inventaris - Net	1,523,930,558	300,591,174	220,268,163
Sistem - Net	575,000,002	1	1
Aset Tetap Lainnya	59,616,734	51,534,226	58,314,995
Total Aset Tidak Lancar	24,397,306,727	4,072,528,646	3,467,891,861
TOTAL ASET	126,536,676,771	101,763,314,233	51,454,067,686
KEWAJIBAN DAN EKUITAS			
KEWAJIBAN			
Kewajiban Lancar			
Hutang Usaha	834,149,311	636,251,316	745,394,278
Simpanan Danasaka	22,948,000,502	28,937,000,502	11,217,000,002
Biaya Yang Masih harus Dibayar	1,931,932,843	1,195,337,663	84,300,000
Pendapatan diterima dimuka	117,250,000	-	745,740,074
Hutang Pajak	2,801,880,309	1,379,254,468	657,537,600
Hutang Jangka Pendek lainnya	1,423,393,959	1,214,735,004	1,111,888,041
Total Kewajiban Lancar	30,056,606,924	33,362,578,953	14,561,859,996
Kewajiban Jangka Panjang			
Hutang Bank	3,459,949,223	4,713,346,653	600,000,000
Simpanan Danatama	20,000,000	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	553,210,308	404,785,202	167,201,663
Imbalan Kerja	888,797,232	767,366,053	727,738,902
Total Kewajiban Jangka Panjang	4,921,956,763	5,905,497,908	1,514,940,565
EKUITAS			
Simpanan Pokok & Wajib	73,937,457,267	52,964,080,329	25,868,220,844
Modal Sumbangan	200,000,000	200,000,000	200,000,000
Cadangan Umum	8,340,164,214	8,340,164,214	4,823,538,653
SHU Tahun Lalu	-	-	3,557,276,036
SHU Tahun Berjalan	9,080,491,603	990,992,829	928,231,592
Total Ekuitas	91,558,113,084	62,495,237,372	35,377,267,125
TOTAL KEWAJIBAN DAN EKUITAS	126,536,676,771	101,763,314,233	51,454,067,686

MANDIRI MCO
LAPORAN LABA RUGI SD MARET 2020



	ANGGARAN 2020	MARET 2020	MARET 2019
Pendapatan Toko			
Penjualan Kepada Anggota	2,085,229,926	399,913,473	355,590,318
Penjualan Kepada Non Anggota	8,606,669,014	1,875,680,984	2,127,094,834
Retur Penjualan		-	
Total Penjualan Toko	10,691,898,940	2,275,594,457	2,482,685,152
Pendapatan Property			
Penjualan Property (Makam, Build	384,000,000	109,090,910	54,545,455
Total Penjualan Property	384,000,000	109,090,910	54,545,455
HPP			
Stock Awal	9,784,503,579	2,551,006,509	2,296,974,520
Pembelian	9,267,631,966	2,204,521,262	2,178,700,822
Retur Pembelian	270,045,663	48,687,270	128,404,898
Persediaan Tersedia Dijual	18,782,089,882	4,706,840,501	4,347,270,444
Stock Akhir	9,920,369,160	2,565,714,297	2,208,189,199
Harga Pokok Penjualan	8,861,720,722	2,141,126,204	2,139,081,245
Laba Bruto	2,214,178,218	243,559,163	398,149,362
Pendapatan Simpan Pinjam			
Pendapatan Bunga	8,099,407,690	1,896,942,044	1,384,489,350
Pendapatan Administrasi	1,528,201,154	71,675,509	166,619,619
Pendapatan lain-lain	131,506,791	34,517,860	8,831,180
Total Pendapatan Simpan Pinjam	9,759,115,635	2,003,135,413	1,559,940,149
Pendapatan Jasa			
Jasa Disply Produk	71,670,000	27,790,910	17,796,364
Jasa Travel	868,200	-	22,150
Jasa Kantin	144,000,000	8,004,600	19,749,600
Jasa Lain-lain	1,806,400,000	293,574,226	225,277,817
Total Pendapatan Jasa	2,022,938,200	329,369,736	262,845,931
Pendapatan Investasi			
Penempatan Deposito	1,778,880,000	365,762,070	8,827,397
Penyertaan PT SAM	1,200,000,000	-	-
Total Pendapatan Simpan Pinjam	2,978,880,000	365,762,070	8,827,397
Total Pendapatan Usaha	16,975,112,052	2,941,826,382	2,229,762,839
BIAYA USAHA			
Biaya Operasional			
Biaya Karyawan	1,134,254,902	347,482,117	244,270,363
Biaya Penjualan	146,006,106	17,911,355	27,220,120
Biaya Simpan Pinjam	1,102,717,792	635,000,016	263,064,196
Total Biaya Operasional	2,382,978,800	1,000,393,488	534,554,679
Biaya Umum dan Administrasi			
Biaya Karyawan	1,422,367,484	346,046,798	255,304,388
Biaya Listrik	129,312,554	24,633,502	19,695,747
Biaya Telepon	53,491,992	1,909,354	2,035,467
Biaya Air Minum	6,621,654	1,199,500	817,000
Biaya Alat Tulis Kantor & Cetak	32,552,505	13,417,650	6,541,600
Biaya Pemeliharaan Gedung	-	55,905,560	-
Biaya Pemeliharaan Kendaraan	25,102,911	5,794,315	5,153,524
Biaya Transport Dinas	56,548,463	7,309,730	4,569,700
Biaya Fotocopy	18,350,142	2,694,618	2,611,569
Biaya Rumah Tangga	124,569,633	46,763,435	10,443,435
Biaya Perkoperasian	465,932,446	96,206,230	52,530,785
Biaya Penyusutan Aktiva Tetap	225,305,563	59,934,630	47,326,233
Biaya Sewa Gedung	30,870,000	3,696,000	7,350,000
Biaya Asuransi	3,509,577	-	1,827,903
Biaya Cadangan Piutang	514,434,448	97,907,178	82,101,659
Biaya Jasa Pihak Ketiga	231,222,829	50,932,329	39,633,014
Total Biaya Administrasi	3,340,192,199	814,350,829	537,942,024
Total Biaya Usaha	5,723,170,999	1,814,744,317	1,072,496,703
Laba Usaha	11,251,941,054	1,127,082,065	1,157,266,136
Biaya dan Pendapatan Lain-lain			
Pendapatan lain-lain	361,000,000	140,157,172	72,226,193
Biaya Lain-lain	21,002,777	12,817,934	3,072,247
Total Biaya & Pendapatan Lain-lain	339,997,223	127,339,238	69,153,946
Laba Sebelum Pajak	11,591,938,277	1,254,421,303	1,226,420,082
Beban Estimasi Pajak Penghasilan	2,511,446,673	263,428,474	298,188,489
Laba Setelah Pajak	9,080,491,604	990,992,829	928,231,592