

**MANDIRI MCO
NERACA APRIL 2020**



	ANGGARAN 2020	APRIL 2020	APRIL 2019
AKTIVA			
Aktiva Lancar			
Kas	193,527,840	97,254,800	61,418,800
Bank	1,451,846,267	7,256,021,118	2,448,002,928
Deposito	12,000,000,000	32,600,000,000	2,500,000,000
Obligasi	10,000,000,000	-	-
Reksadana	5,000,000,000	-	-
Piutang Usaha	71,455,728,216	44,380,857,256	38,737,342,215
Cadangan Penyisihan Piutang Usaha	(874,053,117)	(692,365,371)	(346,446,285)
Piutang Usaha Lainnya	1,558,475,848	11,828,788,412	5,045,503,671
Barang Dagang	1,042,274,483	794,844,695	841,796,192
Aset Lancar Lainnya	311,570,507	257,199,149	212,667,058
Pendapatan Yang Masih Hrs Diterim.	-	8,004,600	-
Total Aset Lancar	102,139,370,043	96,530,604,659	49,500,284,579
Aset Tidak Lancar			
Penyertaan Modal	12,018,147,362	3,165,367,292	2,554,247,013
Bangunan - Net	9,908,125,448	285,167,013	304,012,318
Kendaraan - Net	312,486,623	263,146,788	324,327,219
Inventaris - Net	1,523,930,558	341,617,416	212,038,718
Sistem - Net	575,000,002	1	1
Aset Tetap Lainnya	59,616,734	50,969,226	57,749,994
Total Aset Tidak Lancar	24,397,306,727	4,106,267,736	3,452,375,263
TOTAL ASET	126,536,676,771	100,636,872,395	52,952,659,842
KEWAJIBAN DAN EKUITAS			
KEWAJIBAN			
Kewajiban Lancar			
Hutang Usaha	834,149,311	593,999,217	584,666,041
Simpanan Danasaka	22,948,000,502	30,762,000,502	12,597,500,502
Biaya Yang Masih harus Dibayar	1,931,932,843	1,336,600,622	806,017,570
Pendapatan diterima dimuka	117,250,000	-	53,650,000
Hutang Pajak	2,801,880,309	363,133,848	683,793,589
Hutang Jangka Pendek lainnya	1,423,393,959	1,213,029,325	1,113,815,738
Total Kewajiban Lancar	30,056,606,924	34,268,763,514	15,839,443,440
Kewajiban Jangka Panjang			
Hutang Bank	3,459,949,223	19,938,224	-
Simpanan Danatama	20,000,000	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	553,210,308	401,508,202	249,715,563
Imbalan Kerja	888,797,232	780,545,741	737,369,939
Total Kewajiban Jangka Panjang	4,921,956,763	1,221,992,167	1,007,085,502
EKUITAS			
Simpanan Pokok & Wajib	73,937,457,267	55,277,266,579	28,467,255,687
Modal Sumbangan	200,000,000	200,000,000	200,000,000
Cadangan Umum	8,340,164,214	8,340,164,214	6,068,585,266
SHU Tahun Lalu	-	-	-
SHU Tahun Berjalan	9,080,491,603	1,328,685,921	1,370,289,947
Total Ekuitas	91,558,113,084	65,146,116,714	36,106,130,900
TOTAL KEWAJIBAN DAN EKUITAS	126,536,676,771	100,636,872,395	52,952,659,842

MANDIRI MCO
LAPORAN LABA RUGI SD APRIL 2020



	ANGGARAN 2020	SD APRIL 2020	SD APRIL 2019
Pendapatan Toko			
Penjualan Kepada Anggota	2,085,229,926	474,927,842	485,116,218
Penjualan Kepada Non Anggota	8,606,669,014	2,278,426,983	2,788,413,351
Retur Penjualan		-	
Total Penjualan Toko	10,691,898,940	2,753,354,825	3,273,529,569
Pendapatan Property			
Penjualan Property (Makam, Build	384,000,000	190,909,091	-
Total Penjualan Property	384,000,000	190,909,091	-
HPP			
Stock Awal	9,784,503,579	3,496,316,514	3,015,277,251
Pembelian	9,267,631,966	2,586,241,007	2,913,099,130
Retur Pembelian	270,045,663	54,582,537	152,799,508
Persediaan Tersedia Dijual	18,782,089,882	6,027,974,984	5,775,576,873
Stock Akhir	9,920,369,160	3,360,558,992	3,049,985,391
Harga Pokok Penjualan	8,861,720,722	2,667,415,992	2,725,591,482
Laba Bruto	2,214,178,218	276,847,924	547,938,087
Pendapatan Simpan Pinjam			
Pendapatan Bunga	8,099,407,690	2,511,728,444	1,861,843,522
Pendapatan Administrasi	1,528,201,154	94,166,557	379,556,073
Pendapatan lain-lain	131,506,791	37,244,858	11,726,616
Total Pendapatan Simpan Pinjam	9,759,115,635	2,643,139,859	2,253,126,211
Pendapatan Jasa			
Jasa Disply Produk	71,670,000	27,790,910	22,436,364
Jasa Travel	868,200	-	124,650
Jasa Kantin	144,000,000	10,672,800	31,249,600
Jasa Lain-lain	1,806,400,000	428,933,007	280,661,544
Total Pendapatan Jasa	2,022,938,200	467,396,717	334,472,158
Pendapatan Investasi			
Penempatan Deposito	1,778,880,000	476,641,847	8,827,397
Penyertaan PT SAM	1,200,000,000	-	-
Total Pendapatan Simpan Pinjam	2,978,880,000	476,641,847	8,827,397
Total Pendapatan Usaha	16,975,112,052	3,864,026,347	3,144,363,853
BIAYA USAHA			
Biaya Operasional			
Biaya Karyawan	1,134,254,902	479,392,583	332,495,418
Biaya Penjualan	146,006,106	23,413,028	35,073,507
Biaya Simpan Pinjam	1,102,717,792	804,864,548	339,224,652
Total Biaya Operasional	2,382,978,800	1,307,670,159	706,793,577
Biaya Umum dan Administrasi			
Biaya Karyawan	1,422,367,484	456,954,234	335,988,838
Biaya Listrik	129,312,554	33,234,313	25,891,366
Biaya Telepon	53,491,992	2,709,354	2,874,364
Biaya Air Minum	6,621,654	1,553,500	817,000
Biaya Alat Tulis Kantor & Cetak	32,552,505	14,593,400	9,362,300
Biaya Pemeliharaan Gedung	-	55,905,560	-
Biaya Pemeliharaan Kendaraan	25,102,911	6,374,732	11,307,932
Biaya Transport Dinas	56,548,463	9,612,230	6,174,500
Biaya Fotocopy	18,350,142	3,694,618	2,344,191
Biaya Rumah Tangga	124,569,633	61,526,935	16,097,747
Biaya Perkoperasian	465,932,446	131,102,620	67,389,118
Biaya Penyusutan Aktiva Tetap	225,305,563	81,040,697	62,839,830
Biaya Sewa Gedung	30,870,000	4,928,000	9,800,000
Biaya Asuransi	3,509,577	-	2,437,206
Biaya Cadangan Piutang	514,434,448	94,344,440	101,472,828
Biaya Jasa Pihak Ketiga	231,222,829	66,814,663	78,005,513
Total Biaya Administrasi	3,340,192,199	1,024,389,296	732,802,733
Total Biaya Usaha	5,723,170,999	2,332,059,455	1,439,596,310
Laba Usaha	11,251,941,054	1,531,966,892	1,704,767,543
Biaya dan Pendapatan Lain-lain			
Pendapatan lain-lain	361,000,000	165,435,025	101,014,404
Biaya Lain-lain	21,002,777	15,521,004	5,260,106
Total Biaya & Pendapatan Lain-lain	339,997,223	149,914,021	95,754,298
Laba Sebelum Pajak	11,591,938,277	1,681,880,913	1,800,521,841
Beban Estimasi Pajak Penghasilan	2,511,446,673	353,194,992	430,231,894
Laba Setelah Pajak	9,080,491,604	1,328,685,921	1,370,289,947