

**MANDIRI MCO
NERACA MEI 2020**



	ANGGARAN 2020	MEI 2020	MEI 2019
AKTIVA			
Aktiva Lancar			
Kas	193,527,840	108,614,000	74,686,000
Bank	1,451,846,267	4,101,103,824	6,728,511,705
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	43,243,038,102	42,549,295,437
Cadangan Penyisihan Piutang Usaha	(874,053,117)	(742,020,495)	(373,331,982)
Piutang Usaha Lainnya	1,558,475,848	19,308,819,280	7,527,611,352
Barang Dagang	1,042,274,483	770,833,405	664,199,917
Aset Lancar Lainnya	311,570,507	259,598,988	220,362,471
Pendapatan Yang Masih Hrs Diterima	-	101,195,953	-
Total Aset Lancar	102,139,370,043	99,751,183,057	57,391,334,900
Aset Tidak Lancar			
Penyertaan Modal	12,018,147,362	3,165,367,292	2,554,247,013
Bangunan - Net	9,908,125,448	283,543,229	302,388,534
Kendaraan - Net	312,486,623	258,048,420	319,228,851
Inventaris - Net	1,523,930,558	363,521,620	203,812,573
Sistem - Net	575,000,002	1	1
Aset Tetap Lainnya	59,616,734	50,404,227	57,184,994
Total Aset Tidak Lancar	24,397,306,727	4,120,884,789	3,436,861,966
TOTAL ASET	126,536,676,771	103,872,067,846	60,828,196,866
KEWAJIBAN DAN EKUITAS			
KEWAJIBAN			
Kewajiban Lancar			
Hutang Usaha	834,149,311	533,744,254	1,784,251,019
Simpanan Danasaka	22,948,000,502	30,928,000,502	16,430,500,502
Biaya Yang Masih harus Dibayar	1,931,932,843	1,036,963,845	576,571,298
Pendapatan diterima dimuka	117,250,000	-	35,940,000
Hutang Pajak	2,801,880,309	609,895,577	701,693,405
Hutang Jangka Pendek lainnya	1,423,393,959	1,209,881,065	1,113,815,738
Total Kewajiban Lancar	30,056,606,924	34,318,485,244	20,642,771,962
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	398,231,202	228,107,063
Imbalan Kerja	888,797,232	794,131,063	749,057,360
Total Kewajiban Jangka Panjang	4,921,956,763	1,232,300,489	997,164,423
		35,550,785,733	21,639,936,385
EKUITAS			
Simpanan Pokok & Wajib	73,937,457,267	57,596,256,266	30,679,763,105
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	2,184,861,633	2,239,912,110
Total Ekuitas	91,558,113,084	68,321,282,113	39,188,260,481
TOTAL KEWAJIBAN DAN EKUITAS	126,536,676,771	103,872,067,846	60,828,196,866

MANDIRI MCO
LAPORAN LABA RUGI SD MEI 2020



	ANGGARAN 2020	SD MEI 2020	SD MEI 2019
Pendapatan Toko			
Penjualan Kepada Anggota	2,085,229,926	499,137,940	617,824,499
Penjualan Kepada Non Anggota	8,606,669,014	2,416,740,253	3,203,226,121
Total Penjualan Toko	10,691,898,940	2,915,878,193	3,821,050,620
Pendapatan Property			
Penjualan Property (Makam, Building)	384,000,000	245,909,091	54,545,455
Total Penjualan Property	384,000,000	245,909,091	54,545,455
HPP			
Stock Awal	9,784,503,579	4,291,161,209	3,857,073,443
Pembelian	9,267,631,966	2,714,830,582	3,298,357,839
Retur Pembelian	270,045,663	59,524,858	162,675,299
Persediaan Tersedia Dijual	18,782,089,882	6,946,466,933	6,992,755,983
Stock Akhir	9,920,369,160	4,131,392,397	3,714,185,308
Harga Pokok Penjualan	8,861,720,722	2,815,074,536	3,278,570,675
Laba Bruto	2,214,178,218	346,712,748	597,025,400
Pendapatan Simpan Pinjam			
Pendapatan Bunga	8,099,407,690	3,086,149,769	2,397,365,084
Pendapatan Administrasi	1,528,201,154	123,729,388	589,212,529
Pendapatan lain-lain	131,506,791	38,635,736	21,265,192
Total Pendapatan Simpan Pinjam	9,759,115,635	3,248,514,893	3,007,842,805
Pendapatan Jasa			
Jasa Disply Produk	71,670,000	27,790,910	25,690,909
Jasa Travel	868,200	-	135,800
Jasa Kantin	144,000,000	10,672,800	36,065,200
Jasa Lain-lain	1,806,400,000	1,138,593,464	867,497,129
Total Pendapatan Jasa	2,022,938,200	1,177,057,174	929,389,038
Pendapatan Investasi			
Penempatan Deposito	1,778,880,000	669,013,522	12,443,835
Penyertaan PT SAM	1,200,000,000	-	-
Total Pendapatan Simpan Pinjam	2,978,880,000	669,013,522	12,443,835
Total Pendapatan Usaha	16,975,112,052	5,441,298,337	4,546,701,078
BIAYA USAHA			
Biaya Operasional			
Biaya Karyawan	1,134,254,902	588,037,011	411,897,759
Biaya Penjualan	146,006,106	23,686,528	41,660,547
Biaya Simpan Pinjam	1,102,717,792	980,097,739	423,346,680
Total Biaya Operasional	2,382,978,800	1,591,821,278	876,904,986
Biaya Umum dan Administrasi			
Biaya Karyawan	1,422,367,484	546,032,453	405,984,512
Biaya Listrik	129,312,554	44,192,957	31,390,285
Biaya Telepon	53,491,992	3,539,369	3,624,364
Biaya Air Minum	6,621,654	2,008,800	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	9,790,149	12,205,340
Biaya Transport Dinas	56,548,463	13,369,569	17,903,215
Biaya Fotocopy	18,350,142	4,249,889	3,544,191
Biaya Rumah Tangga	124,569,633	63,210,135	16,815,747
Biaya Perkoperasian	465,932,446	161,102,620	84,776,451
Biaya Penyusutan Aktiva Tetap	225,305,563	102,490,365	78,353,427
Biaya Sewa Gedung	30,870,000	6,160,000	12,250,000
Biaya Asuransi	3,509,577	-	2,437,206
Biaya Cadangan Piutang	514,434,448	143,999,564	62,627,475
Biaya Jasa Pihak Ketiga	231,222,829	82,696,997	98,578,012
Total Biaya Administrasi	3,340,192,199	1,253,341,827	840,669,525
Total Biaya Usaha	5,723,170,999	2,845,163,105	1,717,574,511
Laba Usaha	11,251,941,054	2,596,135,232	2,829,126,567
Biaya dan Pendapatan Lain-lain			
Pendapatan lain-lain	361,000,000	187,510,922	107,843,239
Biaya Lain-lain	21,002,777	17,998,517	7,068,533
Total Biaya & Pendapatan Lain-lain	339,997,223	169,512,405	100,774,706
Laba Sebelum Pajak	11,591,938,277	2,765,647,637	2,929,901,273
Beban Estimasi Pajak Penghasilan Bad	2,511,446,673	580,786,004	689,989,163
Laba Setelah Pajak	9,080,491,604	2,184,861,633	2,239,912,110