

	ANGGARAN 2020	DESEMBER 2019	JUNI 2020	JUNI 2019	Pertumbuhan Jun2020 terhadap Jun2019	Pencapaian Jun2020 terhadap Anggaran 2020
AKTIVA						
Aktiva Lancar						
Kas	193,527,840	108,933,300	92,883,400	79,190,600	17.3%	48.0%
Bank	1,451,846,267	6,271,780,200	18,856,306,750	5,268,732,552	257.9%	1298.8%
Deposito	12,000,000,000	22,500,000,000	22,500,000,000	2,000,000,000	1025.0%	187.5%
Obligasi	10,000,000,000	-	-	-	0.0%	0.0%
Reksadana	5,000,000,000	-	-	-	0.0%	0.0%
Piutang Usaha	71,455,728,216	50,950,809,129	43,142,170,867	44,851,726,371	-3.8%	60.4%
Cadangan Penyisihan Piutang Usal	(874,053,117)	(598,020,931)	(775,343,767)	(414,496,318)	87.1%	88.7%
Piutang Usaha Lainnya	1,558,475,848	8,984,262,712	18,450,929,870	7,138,205,532	158.5%	1183.9%
Barang Dagang	1,042,274,483	930,602,217	741,745,294	821,855,004	-9.7%	71.2%
Aset Lancar Lainnya	311,570,507	143,805,402	280,528,786	261,972,046	7.1%	90.0%
Pendapatan Yang Masih Hrs Diterir	-	-	8,004,600	-	800460000.0%	800460000.0%
Total Aset Lancar	102,139,370,043	89,292,172,029	103,297,225,800	60,007,185,787	72.1%	101.1%
Aset Tidak Lancar						
Penyertaan Modal	12,018,147,362	3,318,147,362	3,165,367,292	2,554,247,013	23.9%	26.3%
Bangunan - Net	9,908,125,448	291,659,089	281,919,445	300,764,750	-6.3%	2.8%
Kendaraan - Net	312,486,623	283,540,260	252,950,067	314,130,483	-19.5%	80.9%
Inventaris - Net	1,523,930,558	326,579,409	360,970,604	197,608,363	82.7%	23.7%
Sistem - Net	575,000,002	1	1	1	0.0%	0.0%
Aset Tetap Lainnya	59,616,734	53,229,227	49,839,228	56,619,994	-12.0%	83.6%
Total Aset Tidak Lancar	24,397,306,727	4,273,155,348	4,111,046,637	3,423,370,604	20.1%	16.9%
TOTAL ASET	126,536,676,771	93,565,327,377	107,408,272,437	63,430,556,391	69.3%	84.9%
KEWAJIBAN DAN EKUITAS						
KEWAJIBAN						
Kewajiban Lancar						
Hutang Usaha	834,149,311	641,653,316	693,847,165	860,602,148	-19.4%	83.2%
Simpanan Danasaka	22,948,000,502	19,348,000,502	31,475,000,502	16,924,000,502	86.0%	137.2%
Biaya Yang Masih harus Dibayar	1,931,932,843	1,073,296,024	1,045,980,884	667,659,343	56.7%	54.1%
Pendapatan diterima dimuka	117,250,000	-	-	25,690,000	-100.0%	0.0%
Hutang Pajak	2,801,880,309	838,273,666	657,167,883	811,842,340	-19.1%	23.5%
Hutang Jangka Pendek lainnya	1,423,393,959	948,929,306	1,211,083,915	1,071,770,540	13.0%	85.1%
Total Kewajiban Lancar	30,056,606,924	22,850,152,814	35,083,080,349	20,361,564,873	72.3%	116.7%
Kewajiban Jangka Panjang						
Hutang Bank	3,459,949,223	10,359,949,223	-	-	0.0%	0.0%
Simpanan Danatama	20,000,000	20,000,000	20,000,000	20,000,000	0.0%	100.0%
Kewajiban Jangka Panjang Lainnya	553,210,308	255,267,063	394,419,202	221,689,063	77.9%	71.3%
Imbalan Kerja	888,797,232	683,690,178	807,245,606	759,898,841	6.2%	90.8%
Total Kewajiban Jangka Panjang	4,921,956,763	11,318,906,464	1,221,664,808	1,001,587,904	22.0%	24.8%
			36,304,745,157	21,363,152,777	69.9%	
EKUITAS						
Simpanan Pokok & Wajib	73,937,457,267	46,637,457,267	59,971,582,203	33,035,242,271	81.5%	81.1%
Modal Sumbangan	200,000,000	200,000,000	200,000,000	200,000,000	0.0%	100.0%
Cadangan Umum	8,340,164,214	6,068,585,266	8,340,164,214	6,068,585,266	37.4%	100.0%
SHU Tahun Lalu	-	-	-	-	0.0%	100.0%
SHU Tahun Berjalan	9,080,491,603	6,490,225,566	2,591,780,863	2,763,576,077	-6.2%	28.5%
Total Ekuitas	91,558,113,084	59,396,268,099	71,103,527,280	42,067,403,614	69.0%	77.7%
TOTAL KEWAJIBAN DAN EKUITAS	126,536,676,771	93,565,327,377	107,408,272,437	63,430,556,391	69.3%	84.9%

	ANGGARAN 2020	DESEMBER 2019	SD JUNI 2020	SD JUNI 2019	Pertumbuhan Jun2020 terhadap Jun2019	Pencapaian Jun2020 terhadap Anggaran 2020
Pendapatan Toko						
Penjualan Kepada Anggota	2,085,229,926	1,841,118,115	551,384,474	790,688,886	-30.3%	26.4%
Penjualan Kepada Non Anggota	8,606,669,014	7,824,244,558	2,934,121,094	3,688,745,111	-20.5%	34.1%
Retur Penjualan	-	-	-	-	-	-
Total Penjualan Toko	10,691,898,940	9,665,362,673	3,485,505,568	4,479,433,997	-22.2%	32.6%
Pendapatan Property						
Penjualan Property (Makam, Building)	384,000,000	54,545,454	245,909,091	54,545,455	350.8%	64.0%
Total Penjualan Property	384,000,000	54,545,454	245,909,091	54,545,455	350.8%	64.0%
HPP						
Stock Awal	9,784,503,579	8,895,003,253	5,061,994,614	4,521,273,360	12.0%	51.7%
Pembelian	9,267,631,966	8,425,119,969	3,243,783,920	3,969,345,486	-18.3%	35.0%
Retur Pembelian	270,045,663	245,496,057	73,015,606	172,418,385	-57.7%	27.0%
Persediaan Tersedia Dijual	18,782,089,882	17,074,627,165	8,232,762,928	8,318,200,461	-1.0%	43.8%
Stock Akhir	9,920,369,160	9,018,517,418	4,873,137,691	4,536,040,312	7.4%	49.1%
Harga Pokok Penjualan	8,861,720,722	8,056,109,747	3,359,625,237	3,782,160,149	-11.2%	37.9%
Laba Bruto	2,214,178,218	1,663,798,380	371,789,422	751,819,303	-50.5%	16.8%
Pendapatan Simpan Pinjam						
Pendapatan Bunga	8,099,407,690	6,911,407,690	3,664,442,425	2,951,272,383	24.2%	45.2%
Pendapatan Administrasi	1,528,201,154	1,370,251,443	192,074,409	718,324,996	-73.3%	12.6%
Pendapatan lain-lain	131,506,791	124,063,010	44,451,162	33,715,907	31.8%	33.8%
Total Pendapatan Simpan Pinjam	9,759,115,635	8,405,722,143	3,900,967,996	3,703,313,286	5.3%	40.0%
Pendapatan Jasa						
Jasa Kendaraan						
Jasa Elektronik						
Jasa Asuransi						
Jasa Disply Produk	71,670,000	65,154,545	27,790,910	27,854,545	-0.2%	38.8%
Jasa Apotek					#DIV/0!	#DIV/0!
Jasa Sewa					#DIV/0!	#DIV/0!
Jasa Travel	868,200	217,050		137,050	-100.0%	0.0%
Jasa Kantin	144,000,000	59,624,000	13,350,800	40,065,200	-66.7%	9.3%
Jasa Lain-lain	1,806,400,000	1,858,751,045	1,201,420,194	907,826,908	32.3%	66.5%
Total Pendapatan Jasa	2,022,938,200	1,983,746,640	1,242,561,904	975,883,703	27.3%	61.4%
Pendapatan Investasi						
Penempatan Deposito	1,778,880,000	416,838,339	969,168,694	12,442,835	7689.0%	54.5%
Penyertaan PT SAM	1,200,000,000	763,900,349			0.0%	0.0%
Total Pendapatan Investasi	2,978,880,000	1,180,738,688	969,168,694	12,442,835	7689.0%	32.5%
Total Pendapatan Usaha	16,975,112,052	13,234,005,851	6,484,488,016	5,443,459,127	19.1%	38.2%
BIAYA USAHA						
Biaya Operasional						
Biaya Karyawan	1,134,254,902	981,712,231	732,477,171	500,331,507	46.4%	64.6%
Biaya Penjualan	146,006,106	126,961,831	32,468,336	49,671,822	-34.6%	22.2%
Biaya Administrasi	1,102,717,792	1,854,301,239	1,137,145,684	517,391,482	119.8%	103.1%
Biaya Simpan Pinjam						
Total Biaya Operasional	2,382,978,800	2,962,975,301	1,902,091,191	1,067,394,811	78.2%	79.8%
Biaya Umum dan Administrasi						
Biaya Karyawan	1,422,367,484	1,070,560,052	653,710,980	486,142,844	34.5%	46.0%
Biaya Listrik	129,312,554	87,556,867	51,951,383	37,597,862	38.2%	40.2%
Biaya Telepon	53,491,992	15,901,811	5,658,368	7,575,706	-25.3%	10.6%
Biaya Air Minum	6,621,654	2,952,800	2,468,800	969,000	154.8%	37.3%
Biaya Alat Tulis Kantor & Cetak	32,552,505	28,858,604	16,566,550	9,362,300	76.9%	50.9%
Biaya Pemeliharaan Gedung			55,905,560		5590556000.0%	5590556000.0%
Biaya Pemeliharaan Kendaraan	25,102,911	22,068,493	11,410,482	13,102,748	-12.9%	45.5%
Biaya Transport Dinas	56,548,463	35,450,715	14,091,569	18,815,215	-25.1%	24.9%
Biaya Fotocopy	18,350,142	16,681,947	5,249,889	7,785,182	-32.6%	28.6%
Biaya Rumah Tangga	124,569,633	49,084,780	67,264,239	42,818,347	57.1%	54.0%
Biaya Perkoperasian	465,932,446	372,745,957	191,102,620	99,359,786	92.3%	41.0%
Biaya Penyusutan Aktiva Tetap	225,305,563	204,283,314	123,627,516	93,910,050	31.6%	54.9%
Biaya Sewa Gedung	30,870,000	29,400,000	7,392,000	14,700,000	-49.7%	23.9%
Biaya Asuransi	3,509,577	2,437,206		2,437,206	-100.0%	0.0%
Biaya Cadangan Piutang	514,434,448	439,687,562	177,322,836	(15,989,239)	-1209.0%	34.5%
Biaya Jasa Pihak Ketiga	231,222,829	192,685,691	99,196,689	116,107,401	-14.6%	42.9%
Total Biaya Administrasi	3,340,192,199	2,570,355,799	1,482,919,481	934,694,408	58.7%	44.4%
Total Biaya Usaha	5,723,170,999	5,533,331,100	3,385,010,672	2,002,089,219	69.1%	59.1%
Laba Usaha	11,251,941,054	7,700,674,751	3,099,477,344	3,441,369,908	-9.9%	27.5%
Biaya dan Pendapatan Lain-lain						
Pendapatan lain-lain	361,000,000	298,994,973	201,116,362	177,880,825	13.1%	55.7%
Biaya Lain-lain	21,002,777	20,002,645	19,858,436	9,266,386	114.3%	94.6%
Total Biaya & Pendapatan Lain-lain	339,997,223	278,992,328	181,257,926	168,614,439	7.5%	53.3%
Laba Sebelum Pajak	11,591,938,277	7,979,667,079	3,280,735,270	3,609,984,347	-9.1%	28.3%
Beban Estimasi Pajak Penghasilan Badan	2,511,446,673	1,489,441,513	688,954,407	846,408,270	-18.6%	27.4%
Laba Setelah Pajak	9,080,491,604	6,490,225,566	2,591,780,863	2,763,576,077	-6.2%	28.5%