

	ANGGARAN 2020	DESEMBER 2019	JULI 2020	JULI 2019	Pertumbuhan Jul2020 terhadap Jul2019	Pencapaian Jul2020 terhadap Anggaran 2020
AKTIVA						
Aktiva Lancar						
Kas	193,527,840	108,933,300	76,057,000	44,944,900	69.2%	39.3%
Bank	1,451,846,267	6,271,780,200	18,639,312,428	20,310,800,416	-8.2%	1283.8%
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	48,111,115,906	49,704,650,039	-3.2%	67.3%
Cadangan Penyisihan Piutang Usa	(874,053,117)	(598,020,931)	(920,563,058)	(440,920,190)	108.8%	105.3%
Piutang Usaha Lainnya	1,558,475,848	8,984,262,712	17,346,578,836	7,356,484,722	135.8%	1113.0%
Barang Dagang	1,042,274,483	930,602,217	471,370,208	745,174,825	-36.7%	45.2%
Aset Lancar Lainnya	311,570,507	143,805,402	290,077,064	289,189,639	0.3%	93.1%
Pendapatan Yang Masih Hrs Diteri	-	-	10,672,800	-	1067280000.0%	1067280000.0%
Total Aset Lancar	102,139,370,043	89,292,172,029	106,524,621,184	80,010,324,351	33.1%	104.3%
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	279,373,133	299,140,966	-6.6%	2.8%
Kendaraan - Net	312,486,623	283,540,260	247,851,656	309,032,115	-19.8%	79.3%
Inventaris - Net	1,523,930,558	326,579,409	332,252,968	220,492,764	50.7%	21.8%
Sistem - Net	575,000,002	1	1	1	0.0%	0.0%
Aset Tetap Lainnya	59,616,734	53,229,227	49,275,000	56,054,994	-12.1%	82.7%
Total Aset Tidak Lancar	24,397,306,727	4,273,155,348	4,074,120,050	3,438,967,853	18.5%	16.7%
TOTAL ASET	126,536,676,771	93,565,327,377	110,598,741,234	83,449,292,204	32.5%	87.4%
KEWAJIBAN DAN EKUITAS						
KEWAJIBAN						
Kewajiban Lancar						
Hutang Usaha	834,149,311	641,653,316	849,034,943	643,771,354	31.9%	101.8%
Simpanan Danasaka	22,948,000,502	19,348,000,502	31,602,000,502	17,584,000,502	79.7%	137.7%
Biaya Yang Masih harus Dibayar	1,931,932,843	1,073,296,024	1,026,872,730	718,748,128	42.9%	53.2%
Pendapatan diterima dimuka	117,250,000	-	-	19,465,000	-100.0%	0.0%
Hutang Pajak	2,801,880,309	838,273,666	722,913,534	995,056,576	-27.3%	25.8%
Hutang Jangka Pendek lainnya	1,423,393,959	948,929,306	1,234,464,467	1,058,465,390	16.6%	86.7%
Total Kewajiban Lancar	30,056,606,924	22,850,152,814	35,435,286,176	21,019,506,950	68.6%	117.9%
Kewajiban Jangka Panjang						
Hutang Bank	3,459,949,223	10,359,949,223	-	16,662,131,800	-100.0%	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	386,286,302	215,271,063	79.4%	69.8%
Imbalan Kerja	888,797,232	683,690,178	804,715,064	646,372,409	24.5%	90.5%
Total Kewajiban Jangka Panjang	4,921,956,763	11,318,906,464	1,211,001,366	17,543,775,272	-93.1%	24.6%
EKUITAS						
Simpanan Pokok & Wajib	73,937,457,267	46,637,457,267	62,275,818,140	35,306,831,437	76.4%	84.2%
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%	0.0%
SHU Tahun Berjalan	9,080,491,603	6,490,225,566	3,136,471,338	3,310,593,280	-5.3%	34.5%
Total Ekuitas	91,558,113,084	59,396,268,099	73,952,453,692	44,886,009,983	64.8%	80.8%
TOTAL KEWAJIBAN DAN EKUITAS	126,536,676,771	93,565,327,377	110,598,741,234	83,449,292,204	32.5%	87.4%

	ANGGARAN 2020	DESEMBER 2019	SD JULI 2020	SD JULI 2019	Pertumbuhan Jul2020 terhadap Jul2019	Pencapaian Jul2020 terhadap Anggaran 2020
Pendapatan Toko						
Penjualan Kepada Anggota	2,085,229,926	1,841,118,115	725,037,100	944,589,446	-23.2%	34.8%
Penjualan Kepada Non Anggota	8,606,669,014	7,824,244,558	3,476,112,094	4,424,892,100	-21.4%	40.4%
Retur Penjualan			-			
Total Penjualan Toko	10,691,898,940	9,665,362,673	4,201,149,194	5,369,481,546	-21.8%	39.3%
Pendapatan Property						
Penjualan Property (Makam, Building)	384,000,000	54,545,454	303,909,091	54,545,455	457.2%	79.1%
Total Penjualan Property	384,000,000	54,545,454	303,909,091	54,545,455	457.2%	79.1%
HPP						
Stock Awal	9,784,503,579	8,895,003,253	5,803,739,908	5,343,128,364	8.6%	59.3%
Pembelian	9,267,631,966	8,425,119,969	3,704,823,962	4,653,444,870	-20.4%	40.0%
Retur Pembelian	270,045,663	245,496,057	106,167,035	183,303,950	-42.1%	39.3%
Persediaan Tersedia Dijual	18,782,089,882	17,074,627,165	9,402,396,835	9,813,269,284	-4.2%	50.1%
Stock Akhir	9,920,369,160	9,018,517,418	5,344,507,899	5,281,215,137	1.2%	53.9%
Harga Pokok Penjualan	8,861,720,722	8,056,109,747	4,057,888,936	4,532,054,147	-10.5%	45.8%
Laba Bruto	2,214,178,218	1,663,798,380	447,169,349	891,972,854	-49.9%	20.2%
Pendapatan Simpan Pinjam						
Pendapatan Bunga	8,099,407,690	6,911,407,690	4,236,741,033	3,550,107,064	19.3%	52.3%
Pendapatan Administrasi	1,528,201,154	1,370,251,443	549,628,533	953,813,386	-42.4%	36.0%
Pendapatan lain-lain	131,506,791	124,063,010	56,830,601	39,745,089	43.0%	43.2%
Total Pendapatan Simpan Pinjam	9,759,115,635	8,405,722,143	4,843,200,167	4,543,665,539	6.6%	49.6%
Pendapatan Jasa						
Jasa Disply Produk	71,670,000	65,154,545	28,010,910	32,018,181	-12.5%	39.1%
Jasa Travel	868,200	217,050	-	137,050	-100.0%	0.0%
Jasa Kantin	144,000,000	59,624,000	16,019,000	40,065,200	-60.0%	11.1%
Jasa Lain-lain	1,806,400,000	1,858,751,045	1,292,621,698	1,032,365,226	25.2%	71.6%
Total Pendapatan Jasa	2,022,938,200	1,983,746,640	1,336,651,608	1,104,585,657	21.0%	66.1%
Pendapatan Investasi						
Penempatan Deposito	1,778,880,000	416,838,339	1,088,252,567	22,964,382	4638.9%	61.2%
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	1,088,252,567	22,964,382	4638.9%	36.5%
Total Pendapatan Usaha	16,975,112,052	13,234,005,851	7,715,273,691	6,563,188,432	17.6%	45.5%
BIAYA USAHA						
Biaya Operasional						
Biaya Karyawan	1,134,254,902	981,712,231	852,697,316	512,242,963	66.5%	75.2%
Biaya Penjualan	146,006,106	126,961,831	37,448,961	59,704,362	-37.3%	25.6%
Biaya Simpan Pinjam	1,102,717,792	1,854,301,239	1,307,110,051	709,884,897	84.1%	118.5%
Total Biaya Operasional	2,382,978,800	2,962,975,301	2,197,256,328	1,281,832,222	71.4%	92.2%
Biaya Umum dan Administrasi						
Biaya Karyawan	1,422,367,484	1,070,560,052	728,015,221	593,494,224	22.7%	51.2%
Biaya Listrik	129,312,554	87,556,867	59,094,817	41,290,560	43.1%	45.7%
Biaya Telepon	53,491,992	15,901,811	8,059,461	9,099,302	-11.4%	15.1%
Biaya Air Minum	6,621,654	2,952,800	3,068,800	1,140,000	169.2%	46.3%
Biaya Alat Tulis Kantor & Cetak	32,552,505	28,858,604	18,771,550	11,962,900	56.9%	57.7%
Biaya Pemeliharaan Gedung	-	-	55,905,560	-	5590556000.0%	5590556000.0%
Biaya Pemeliharaan Kendaraan	25,102,911	22,068,493	15,929,614	14,532,615	9.6%	63.5%
Biaya Transport Dinas	56,548,463	35,450,715	15,658,069	20,839,215	-24.9%	27.7%
Biaya Fotocopy	18,350,142	16,681,947	6,249,889	9,912,923	-37.0%	34.1%
Biaya Rumah Tangga	124,569,633	49,084,780	93,501,580	57,338,377	63.1%	75.1%
Biaya Perkoperasian	465,932,446	372,745,957	161,435,953	126,243,119	27.9%	34.6%
Biaya Penyusutan Aktiva Tetap	225,305,563	204,283,314	145,820,102	110,129,529	32.4%	64.7%
Biaya Sewa Gedung	30,870,000	29,400,000	8,624,000	17,150,000	-49.7%	27.9%
Biaya Asuransi	3,509,577	2,437,206	-	2,437,206	-100.0%	0.0%
Biaya Cadangan Piutang	514,434,448	439,687,562	322,542,127	(5,496,417)	-5968.2%	62.7%
Biaya Jasa Pihak Ketiga	231,222,829	192,685,691	109,885,280	123,672,401	-11.1%	47.5%
Total Biaya Administrasi	3,340,192,199	2,570,355,799	1,752,562,023	1,133,745,954	54.6%	52.5%
Total Biaya Usaha	5,723,170,999	5,533,331,100	3,949,818,351	2,415,578,176	63.5%	69.0%
Laba Usaha	11,251,941,054	7,700,674,751	3,765,455,340	4,147,610,256	-9.2%	33.5%
Biaya dan Pendapatan Lain-lain						
Pendapatan lain-lain	361,000,000	298,994,973	227,416,252	183,382,981	24.0%	63.0%
Biaya Lain-lain	21,002,777	20,002,645	22,654,708	10,596,938	113.8%	107.9%
Total Biaya & Pendapatan Lain-lain	339,997,223	278,992,328	204,761,544	172,786,043	18.5%	60.2%
Laba Sebelum Pajak	11,591,938,277	7,979,667,079	3,970,216,884	4,320,396,299	-8.1%	34.2%
Beban Estimasi Pajak Penghasilan Badan	2,511,446,673	1,489,441,513	833,745,546	1,009,803,019	-17.4%	33.2%
Laba Setelah Pajak	9,080,491,604	6,490,225,566	3,136,471,338	3,310,593,280	-5.3%	34.5%