

	REALISASI DES 2019	ANGGARAN DES 2020	ANGGARAN AGST 2020	AGUSTUS 2020	AGUSTUS 2019	Pencapaian Agst2020 thp Anggaran Agst2020
AKTIVA						
Aktiva Lancar						
Kas	108,933,300	140,000,000	93,333,333	85,255,900	90,362,500	91.3%
Bank	6,271,780,200	4,627,161,473	3,084,774,315	15,335,797,978	5,461,694,822	497.1%
Deposito	22,500,000,000	42,500,000,000	28,333,333,333	22,500,000,000	18,000,000,000	79.4%
Obligasi	-	-	-	-	-	0.0%
Reksadana	-	-	-	-	-	0.0%
Piutang Usaha	50,950,809,129	57,356,372,904	38,237,581,936	53,923,165,679	51,740,918,328	141.0%
Cadangan Penyisihan Piutang Usa	(598,020,931)	(1,009,635,941)	(673,090,627)	(1,039,163,163)	(513,313,748)	154.4%
Piutang Usaha Lainnya	8,984,262,712	15,601,194,731	10,400,796,487	18,181,818,800	7,694,277,534	174.8%
Barang Dagang	930,602,217	790,885,032	527,256,688	530,268,528	627,186,988	100.6%
Aset Lancar Lainnya	143,805,402	365,281,846	243,521,231	328,280,114	341,809,730	134.8%
Pendapatan Yang Masih Hrs Diteri	-	362,603,396	241,735,597	10,672,800	-	4.4%
Total Aset Lancar	89,292,172,029	120,733,863,442	80,489,242,295	109,856,096,636	83,442,936,154	136.5%
Aset Tidak Lancar						
Penyertaan Modal	3,318,147,362	3,165,367,292	2,110,244,861	3,165,367,292	2,554,247,013	150.0%
Bangunan - Net	291,659,089	272,176,741	181,451,161	277,750,316	297,517,182	153.1%
Kendaraan - Net	283,540,260	222,359,844	148,239,896	242,753,287	303,933,747	163.8%
Inventaris - Net	326,579,409	511,511,425	341,007,617	345,282,485	263,593,031	101.3%
Sistem - Net	1	1	1	1	1	100.0%
Aset Tetap Lainnya	53,229,227	46,449,227	30,966,151	48,710,000	55,489,994	157.3%
Total Aset Tidak Lancar	4,273,155,348	4,217,864,530	2,811,909,687	4,079,863,381	3,474,780,968	145.1%
TOTAL ASET	93,565,327,377	124,951,727,972	83,301,151,982	113,935,960,017	86,917,717,122	136.8%
KEWAJIBAN DAN EKUITAS						
KEWAJIBAN						
Kewajiban Lancar						
Hutang Usaha	641,653,316	885,507,946	590,338,631	880,207,371	607,087,185	149.1%
Simpanan Danasaka	19,348,000,502	32,357,000,502	21,571,333,668	32,116,600,002	18,809,000,502	148.9%
Biaya Yang Masih harus Dibayar	1,073,296,024	1,777,173,804	1,184,782,536	978,616,476	888,960,589	82.6%
Pendapatan diterima dimuka	-	-	-	-	13,650,000	0.0%
Hutang Pajak	838,273,666	1,576,264,104	1,050,842,736	838,214,410	1,057,781,158	79.8%
Hutang Jangka Pendek lainnya	948,929,306	1,050,328,645	700,219,096	1,322,574,084	983,370,342	188.9%
Total Kewajiban Lancar	22,850,152,814	37,646,275,001	25,097,516,667	36,136,212,344	22,359,849,776	144.0%
Kewajiban Jangka Panjang						
Hutang Bank	10,359,949,223	-	-	-	16,273,537,821	0.0%
Simpanan Danatama	20,000,000	20,000,000	13,333,333	20,000,000	20,000,000	150.0%
Kewajiban Jangka Panjang Lainnya	255,267,063	337,914,732	225,276,488	382,009,302	207,603,063	169.6%
Imbalan Kerja	683,690,178	881,362,320	587,574,880	817,922,489	657,735,389	139.2%
Total Kewajiban Jangka Panjang	11,318,906,464	1,239,277,053	826,184,702	1,219,931,791	17,158,876,273	147.7%
EKUITAS						
Simpanan Pokok & Wajib	46,637,457,267	71,596,256,266	47,730,837,511	64,349,554,079	37,535,390,603	134.8%
Modal Sumbangan	200,000,000	200,000,000	133,333,333	200,000,000	200,000,000	150.0%
Cadangan Umum	6,068,585,266	8,340,164,214	5,560,109,476	8,340,164,214	6,068,585,266	150.0%
SHU Tahun Lalu	-	-	-	-	-	0.0%
SHU Tahun Berjalan	6,490,225,566	5,929,755,438	3,953,170,292	3,690,097,590	3,595,015,204	93.3%
Total Ekuitas	59,396,268,099	86,066,175,918	57,377,450,612	76,579,815,883	47,398,991,073	133.5%
TOTAL KEWAJIBAN DAN EKUITAS	93,565,327,377	124,951,727,972	83,301,151,981	113,935,960,017	86,917,717,122	136.8%

	REALISASI SD DES 2019	ANGGARAN SD DES 2020	ANGGARAN SD AGST 2020	SD AGUSTUS 2020	SD AGUSTUS 2019	Pencapaian Agst2020 thp Anggaran Agst2020
Pendapatan Toko						
Penjualan Kepada Anggota	1,841,118,115	1,117,135,892	744,757,261	1,320,678,552	1,151,047,101	177.3%
Penjualan Kepada Non Anggota	7,824,244,558	4,924,492,133	3,282,994,755	3,309,105,733	5,027,207,493	100.8%
Retur Penjualan				-		
Total Penjualan Toko	9,665,362,673	6,041,628,025	4,027,752,017	4,629,784,285	6,178,254,594	114.9%
Pendapatan Property						
Penjualan Property (Makam, Building)	54,545,454	384,000,000	256,000,000	303,909,091	54,545,455	118.7%
Total Penjualan Property	54,545,454	384,000,000	256,000,000	303,909,091	54,545,455	118.7%
HPP						
Stock Awal	8,895,003,253	6,558,226,096	4,372,150,731	6,275,110,116	6,088,303,189	143.5%
Pembelian	8,425,119,969	5,297,898,266	3,531,932,177	4,216,254,712	5,262,695,275	119.4%
Retur Pembelian	245,496,057	146,510,508	97,673,672	112,881,604	193,687,772	115.6%
Persediaan Tersedia Dijual	17,074,627,165	11,709,613,853	7,806,409,235	10,378,483,224	11,157,310,692	132.9%
Stock Akhir	9,018,517,418	6,146,184,084	4,097,456,056	5,874,776,427	5,908,402,125	143.4%
Harga Pokok Penjualan	8,056,109,747	5,563,429,770	3,708,953,180	4,503,706,797	5,248,908,567	121.4%
Laba Bruto	1,663,798,380	862,198,255	574,798,837	429,986,579	983,891,482	74.8%
Pendapatan Simpan Pinjam						
Pendapatan Bunga	6,911,407,690	7,496,233,329	4,997,488,886	4,825,718,296	4,196,963,003	96.6%
Pendapatan Administrasi	1,370,251,443	480,600,000	320,400,000	934,927,019	1,100,351,464	291.8%
Pendapatan lain-lain	124,063,010	103,250,000	68,833,333	70,122,354	56,184,531	101.9%
Total Pendapatan Simpan Pinjam	8,405,722,143	8,080,083,329	5,386,722,219	5,830,767,669	5,353,498,998	108.2%
Pendapatan Jasa						
Jasa Disply Produk	65,154,545	33,044,408	22,029,605	31,310,910	38,290,908	142.1%
Jasa Travel	217,050	-	-	-	217,050	0.0%
Jasa Kantin	59,624,000	27,963,720	18,642,480	16,019,000	40,065,200	85.9%
Jasa Lain-lain	1,858,751,045	1,827,621,698	1,218,414,465	1,383,251,445	1,096,103,438	113.5%
Total Pendapatan Jasa	1,983,746,640	1,888,629,827	1,259,086,551	1,430,581,355	1,174,676,596	113.6%
Pendapatan Investasi						
Penempatan Deposito	416,838,339	1,225,752,567	817,168,378	1,198,615,951	33,835,614	146.7%
Penyertaan PT SAM	763,900,349	524,000,000	349,333,333	-	-	0.0%
Total Pendapatan Investasi	1,180,738,688	1,749,752,567	1,166,501,711	1,198,615,951	33,835,614	102.8%
Total Pendapatan Usaha	13,234,005,851	12,580,663,978	8,387,109,319	8,889,951,554	7,545,902,690	106.0%
BIAYA USAHA						
Biaya Operasional						
Biaya Karyawan	981,712,231	1,187,887,505	791,925,003	920,120,696	603,373,267	116.2%
Biaya Penjualan	126,961,831	57,448,961	38,299,307	43,164,411	73,094,747	112.7%
Biaya Simpan Pinjam	1,854,301,239	1,457,526,718	971,684,478	1,476,250,376	927,485,880	151.9%
Total Biaya Operasional	2,962,975,301	2,702,863,184	1,801,908,789	2,439,535,483	1,603,953,894	135.4%
Biaya Umum dan Administrasi						
Biaya Karyawan	1,070,560,052	1,456,340,313	970,893,542	842,317,379	680,068,205	86.8%
Biaya Listrik	87,556,867	104,094,817	69,396,545	61,994,131	49,851,239	89.3%
Biaya Telepon	15,901,811	15,559,461	10,372,974	11,139,563	9,099,302	107.4%
Biaya Air Minum	2,952,800	4,937,600	3,291,733	3,548,800	1,550,000	107.8%
Biaya Alat Tulis Kantor & Cetak	28,858,604	25,033,100	16,688,733	19,084,855	18,964,354	114.4%
Biaya Pemeliharaan Gedung	-	30,000,000	20,000,000	55,905,560	-	279.5%
Biaya Pemeliharaan Kendaraan	22,068,493	22,820,964	15,213,976	19,204,946	15,647,326	126.2%
Biaya Transport Dinas	35,450,715	21,658,069	14,438,713	17,508,069	24,728,215	121.3%
Biaya Fotocopy	16,681,947	10,499,778	6,999,852	5,840,393	11,684,000	83.4%
Biaya Rumah Tangga	49,084,780	113,501,580	75,667,720	96,564,692	85,930,783	127.6%
Biaya Perkoperasian	372,745,957	24,205,240	16,136,827	132,769,287	267,073,457	822.8%
Biaya Penyusutan Aktiva Tetap	204,283,314	147,278,303	98,185,535	166,474,771	127,438,739	169.6%
Biaya Sewa Gedung	29,400,000	16,124,000	10,749,333	8,624,000	19,600,000	80.2%
Biaya Asuransi	2,437,206	4,000,000	2,666,667	-	2,437,206	0.0%
Biaya Cadangan Piutang	439,687,562	402,542,127	268,361,418	441,142,232	51,697,142	164.4%
Biaya Jasa Pihak Ketiga	192,685,691	179,885,280	119,923,520	121,013,745	139,429,884	100.9%
Total Biaya Administrasi	2,570,355,799	2,578,480,632	1,718,987,088	2,003,132,423	1,505,199,852	116.5%
Total Biaya Usaha	5,533,331,100	5,281,343,816	3,520,895,877	4,442,667,906	3,109,153,746	126.2%
Laba Usaha	7,700,674,751	7,299,320,162	4,866,213,441	4,447,283,648	4,436,748,944	91.4%
Biaya dan Pendapatan Lain-lain						
Pendapatan lain-lain	298,994,973	227,416,252	151,610,835	260,855,311	265,852,902	172.1%
Biaya Lain-lain	20,002,645	20,716,872	13,811,248	37,129,352	12,826,425	268.8%
Total Biaya & Pendapatan Lain-lain	278,992,328	206,699,380	137,799,587	223,725,959	253,026,477	162.4%
Laba Sebelum Pajak	7,979,667,079	7,506,019,542	5,004,013,028	4,671,009,607	4,689,775,421	93.3%
Beban Estimasi Pajak Penghasilan Badar	1,489,441,513	1,576,264,104	1,050,842,736	980,912,017	1,094,760,217	93.3%
Laba Setelah Pajak	6,490,225,566	5,929,755,438	3,953,170,292	3,690,097,590	3,595,015,204	93.3%