

	REALISASI DES 2019	ANGGARAN DES 2020	ANGGARAN SEP 2020	SEPTEMBER 2020	SEPTEMBER 2019	Pencapaian Sep2020 thp Anggaran Sep2020
<b>AKTIVA</b>						
<b>Aktiva Lancar</b>						
Kas	108,933,300	140,000,000	105,000,000	39,639,900	127,562,500	37.8%
Bank	6,271,780,200	4,627,161,473	3,470,371,105	14,399,168,607	7,961,548,446	414.9%
Deposito	22,500,000,000	42,500,000,000	31,875,000,000	18,000,000,000	18,000,000,000	56.5%
Obligasi	-	-	-	-	-	0.0%
Reksadana	-	-	-	-	-	0.0%
Piutang Usaha	50,950,809,129	57,356,372,904	43,017,279,678	62,428,976,459	52,350,424,629	145.1%
Cadangan Penyisihan Piutang Usa	(598,020,931)	(1,009,635,941)	(757,226,956)	(1,155,389,095)	(518,418,900)	152.6%
Piutang Usaha Lainnya	8,984,262,712	15,601,194,731	11,700,896,048	17,372,309,515	7,408,483,345	148.5%
Barang Dagang	930,602,217	790,885,032	593,163,774	558,523,954	697,043,777	94.2%
Aset Lancar Lainnya	143,805,402	365,281,846	273,961,385	365,050,156	382,892,740	133.2%
Pendapatan Yang Masih Hrs Diteri	-	362,603,396	271,952,547	10,672,800	-	3.9%
<b>Total Aset Lancar</b>	<b>89,292,172,029</b>	<b>120,733,863,442</b>	<b>90,550,397,581</b>	<b>112,018,952,295</b>	<b>86,409,536,537</b>	<b>123.7%</b>
<b>Aset Tidak Lancar</b>						
Penyertaan Modal	3,318,147,362	3,165,367,292	2,374,025,469	3,165,367,292	2,554,247,013	133.3%
Bangunan - Net	291,659,089	272,176,741	204,132,556	276,127,499	295,893,398	135.3%
Kendaraan - Net	283,540,260	222,359,844	166,769,883	237,654,918	298,835,379	142.5%
Inventaris - Net	326,579,409	511,511,425	383,633,569	425,329,642	344,911,958	110.9%
Sistem - Net	1	1	1	1	1	133.3%
Aset Tetap Lainnya	53,229,227	46,449,227	34,836,920	95,897,666	54,924,994	275.3%
<b>Total Aset Tidak Lancar</b>	<b>4,273,155,348</b>	<b>4,217,864,530</b>	<b>3,163,398,398</b>	<b>4,200,377,018</b>	<b>3,548,812,743</b>	<b>132.8%</b>
<b>TOTAL ASET</b>	<b>93,565,327,377</b>	<b>124,951,727,972</b>	<b>93,713,795,979</b>	<b>116,219,329,313</b>	<b>89,958,349,280</b>	<b>124.0%</b>
<b>KEWAJIBAN DAN EKUITAS</b>						
<b>KEWAJIBAN</b>						
<b>Kewajiban Lancar</b>						
Hutang Usaha	641,653,316	885,507,946	664,130,960	702,997,509	945,189,386	105.9%
Simpanan Danasaka	19,348,000,502	32,357,000,502	24,267,750,377	31,607,600,002	18,946,000,502	130.2%
Biaya Yang Masih harus Dibayar	1,073,296,024	1,777,173,804	1,332,880,353	966,952,834	7,150,000	72.5%
Pendapatan diterima dimuka	-	-	-	-	989,863,200	0.0%
Hutang Pajak	838,273,666	1,576,264,104	1,182,198,078	964,119,167	1,162,990,697	81.6%
Hutang Jangka Pendek lainnya	948,929,306	1,050,328,645	787,746,484	1,215,200,166	992,090,653	154.3%
<b>Total Kewajiban Lancar</b>	<b>22,850,152,814</b>	<b>37,646,275,001</b>	<b>28,234,706,251</b>	<b>35,456,869,678</b>	<b>23,043,284,438</b>	<b>125.6%</b>
<b>Kewajiban Jangka Panjang</b>						
Hutang Bank	10,359,949,223	-	-	-	15,882,029,385	0.0%
Simpanan Danatama	20,000,000	20,000,000	15,000,000	20,000,000	20,000,000	133.3%
Kewajiban Jangka Panjang Lainnya	255,267,063	337,914,732	253,436,049	377,979,802	201,726,063	149.1%
Imbalan Kerja	683,690,178	881,362,320	661,021,740	830,208,033	646,118,050	125.6%
<b>Total Kewajiban Jangka Panjang</b>	<b>11,318,906,464</b>	<b>1,239,277,053</b>	<b>929,457,790</b>	<b>1,228,187,835</b>	<b>16,749,873,498</b>	<b>132.1%</b>
				36,685,057,513	39,793,157,936	
<b>EKUITAS</b>						
Simpanan Pokok & Wajib	46,637,457,267	71,596,256,266	53,697,192,200	66,503,110,018	39,823,779,769	123.8%
Modal Sumbangan	200,000,000	200,000,000	150,000,000	200,000,000	200,000,000	133.3%
Cadangan Umum	6,068,585,266	8,340,164,214	6,255,123,161	8,340,164,214	6,068,585,266	133.3%
SHU Tahun Lalu	-	-	-	-	-	0.0%
SHU Tahun Berjalan	6,490,225,566	5,929,755,438	4,447,316,579	4,490,997,568	4,072,826,309	101.0%
<b>Total Ekuitas</b>	<b>59,396,268,099</b>	<b>86,066,175,918</b>	<b>64,549,631,939</b>	<b>79,534,271,800</b>	<b>50,165,191,344</b>	<b>123.2%</b>
<b>TOTAL KEWAJIBAN DAN EKUITAS</b>	<b>93,565,327,377</b>	<b>124,951,727,972</b>	<b>93,713,795,979</b>	<b>116,219,329,313</b>	<b>89,958,349,280</b>	<b>124.0%</b>

	REALISASI SD DES 2019	ANGGARAN SD DES 2020	ANGGARAN SD SEP 2020	SD SEPTEMBER 2020	SD SEPTEMBER 2019	Pencapaian Sep2020 thp Anggaran Sep2020
<b>Pendapatan Toko</b>						
<b>Total Penjualan Toko</b>	9,665,362,673	6,041,628,025	4,531,221,019	4,846,161,780	7,064,144,512	107.0%
<b>Pendapatan Property</b>						
Penjualan Property (Makam, Building)	54,545,454	384,000,000	288,000,000	303,909,091	54,545,455	105.5%
<b>Total Penjualan Property</b>	54,545,454	384,000,000	288,000,000	303,909,091	54,545,455	105.5%
<b>HPP</b>						
Stock Awal	8,895,003,253	6,558,226,096	4,918,669,572	6,805,378,644	6,715,490,177	138.4%
Pembelian	8,425,119,969	5,297,898,266	3,973,423,699	4,400,516,038	6,121,569,299	110.7%
Retur Pembelian	245,496,057	146,510,508	109,882,881	126,077,704	203,941,097	114.7%
Persediaan Tersedia Dijual	17,074,627,165	11,709,613,853	8,782,210,390	11,079,816,978	12,633,118,379	126.2%
Stock Akhir	9,018,517,418	6,146,184,084	4,609,638,063	6,433,300,381	6,605,445,902	139.6%
Harga Pokok Penjualan	8,056,109,747	5,563,429,770	4,172,572,327	4,646,516,597	6,027,672,477	111.4%
<b>Laba Bruto</b>	1,663,798,380	862,198,255	646,648,691	503,554,274	1,091,017,490	77.9%
<b>Pendapatan Simpan Pinjam</b>						
Pendapatan Bunga	6,911,407,690	7,496,233,329	5,622,174,997	5,458,320,101	4,870,955,261	97.1%
Pendapatan Administrasi	1,370,251,443	480,600,000	360,450,000	1,420,954,684	1,205,823,505	394.2%
Pendapatan lain-lain	124,063,010	103,250,000	77,437,500	76,410,819	74,606,453	98.7%
<b>Total Pendapatan Simpan Pinjam</b>	8,405,722,143	8,080,083,329	6,060,062,497	6,955,685,604	6,151,385,219	114.8%
<b>Pendapatan Jasa</b>						
Jasa Disply Produk	65,154,545	33,044,408	24,783,306	31,010,910	46,799,999	125.1%
Jasa Travel	217,050	-	-	-	217,050	0.0%
Jasa Kantin	59,624,000	27,963,720	20,972,790	16,019,000	40,065,200	76.4%
Jasa Lain-lain	1,858,751,045	1,827,621,698	1,370,716,274	1,535,744,419	1,207,200,035	112.0%
<b>Total Pendapatan Jasa</b>	1,983,746,640	1,888,629,827	1,416,472,370	1,582,774,329	1,294,282,284	111.7%
<b>Pendapatan Investasi</b>						
Penempatan Deposito	416,838,339	1,225,752,567	919,314,425	1,338,660,452	130,147,939	145.6%
Penyertaan PT SAM	763,900,349	524,000,000	393,000,000	-	-	0.0%
<b>Total Pendapatan Investasi</b>	1,180,738,688	1,749,752,567	1,312,314,425	1,338,660,452	130,147,939	102.0%
<b>Total Pendapatan Usaha</b>	13,234,005,851	12,580,663,978	9,435,497,983	10,380,674,659	8,666,832,932	110.0%
<b>BIAYA USAHA</b>						
<b>Biaya Operasional</b>						
Biaya Karyawan	981,712,231	1,187,887,505	890,915,629	971,666,474	684,209,231	109.1%
Biaya Penjualan	126,961,831	57,448,961	43,086,721	49,093,851	90,670,739	113.9%
Biaya Simpan Pinjam	1,854,301,239	1,457,526,718	1,093,145,038	1,642,145,202	1,158,027,142	150.2%
<b>Total Biaya Operasional</b>	2,962,975,301	2,702,863,184	2,027,147,388	2,662,905,527	1,932,907,112	131.4%
<b>Biaya Umum dan Administrasi</b>						
Biaya Karyawan	1,070,560,052	1,456,340,313	1,092,255,235	980,641,537	770,511,206	89.8%
Biaya Listrik	87,556,867	104,094,817	78,071,113	74,285,855	56,051,239	95.2%
Biaya Telepon	15,901,811	15,559,461	11,669,596	13,369,001	12,327,711	114.6%
Biaya Air Minum	2,952,800	4,937,600	3,703,200	4,183,800	1,856,000	113.0%
Biaya Alat Tulis Kantor & Cetak	28,858,604	25,033,100	18,774,825	19,983,620	18,964,354	106.4%
Biaya Pemeliharaan Gedung	-	30,000,000	22,500,000	-	-	0.0%
Biaya Pemeliharaan Kendaraan	22,068,493	22,820,964	17,115,723	20,315,078	19,525,576	118.7%
Biaya Transport Dinas	35,450,715	21,658,069	16,243,552	19,766,069	27,509,215	121.7%
Biaya Fotocopy	16,681,947	10,499,778	7,874,834	6,840,393	13,780,147	86.9%
Biaya Rumah Tangga	49,084,780	113,501,580	85,126,185	99,867,535	104,739,383	117.3%
Biaya Perkoperasian	372,745,957	24,205,240	18,153,930	109,948,921	292,073,457	605.6%
Biaya Penyusutan Aktiva Tetap	204,283,314	147,278,303	110,458,727	197,607,381	146,658,040	178.9%
Biaya Sewa Gedung	29,400,000	16,124,000	12,093,000	8,624,000	22,050,000	71.3%
Biaya Asuransi	2,437,206	4,000,000	3,000,000	-	2,437,206	0.0%
Biaya Cadangan Piutang	439,687,562	402,542,127	301,906,595	557,368,164	43,948,844	184.6%
Biaya Jasa Pihak Ketiga	192,685,691	179,885,280	134,913,960	141,312,574	152,195,578	104.7%
<b>Total Biaya Administrasi</b>	2,570,355,799	2,578,480,632	1,933,860,474	2,254,113,928	1,684,627,956	116.6%
<b>Total Biaya Usaha</b>	5,533,331,100	5,281,343,816	3,961,007,862	4,917,019,455	3,617,535,068	124.1%
<b>Laba Usaha</b>	7,700,674,751	7,299,320,162	5,474,490,122	5,463,655,204	5,049,297,864	99.8%
<b>Biaya dan Pendapatan Lain-lain</b>						
Pendapatan lain-lain	298,994,973	227,416,252	170,562,189	272,122,029	275,974,688	159.5%
Biaya Lain-lain	20,002,645	20,716,872	15,537,654	50,970,185	14,963,228	328.0%
<b>Total Biaya &amp; Pendapatan Lain-lain</b>	278,992,328	206,699,380	155,024,535	221,151,844	261,011,460	142.7%
<b>Laba Sebelum Pajak</b>	7,979,667,079	7,506,019,542	5,629,514,657	5,684,807,048	5,310,309,324	101.0%
Beban Estimasi Pajak Penghasilan Badar	1,489,441,513	1,576,264,104	1,182,198,078	1,193,809,480	1,237,483,015	101.0%
<b>Laba Setelah Pajak</b>	6,490,225,566	5,929,755,438	4,447,316,579	4,490,997,568	4,072,826,309	101.0%