

	REALISASI DES 2019	ANGGARAN DES 2020	ANGGARAN OKT 2020	OKTOBER 2020	OKTOBER 2019
AKTIVA					
Aktiva Lancar					
Kas	108,933,300	140,000,000	116,666,667	29,284,554	138,554,400
Bank	6,271,780,200	4,627,161,473	3,855,967,894	16,283,571,651	3,104,615,979
Deposito	22,500,000,000	42,500,000,000	35,416,666,667	18,000,000,000	24,000,000,000
Obligasi	-	-	-	-	-
Reksadana	-	-	-	-	-
Piutang Usaha	50,950,809,129	57,356,372,904	47,796,977,420	69,407,147,376	52,074,697,016
Cadangan Penyisihan Piutang Usa	(598,020,931)	(1,009,635,941)	(841,363,284)	(1,105,619,882)	(537,810,781)
Piutang Usaha Lainnya	8,984,262,712	15,601,194,731	13,000,995,609	12,152,703,972	7,453,552,299
Barang Dagang	930,602,217	790,885,032	659,070,860	560,489,776	789,356,584
Aset Lancar Lainnya	143,805,402	365,281,846	304,401,539	390,117,374	413,860,585
Pendapatan Yang Masih Hrs Diterii	-	362,603,396	302,169,497	10,672,800	-
Total Aset Lancar	89,292,172,029	120,733,863,442	100,611,552,868	115,728,367,622	87,436,826,082
Aset Tidak Lancar					
Penyertaan Modal	3,318,147,362	3,165,367,292	2,637,806,077	3,165,367,292	2,554,247,013
Bangunan - Net	291,659,089	272,176,741	226,813,951	274,504,683	294,269,614
Kendaraan - Net	283,540,260	222,359,844	185,299,870	232,556,534	293,737,011
Inventaris - Net	326,579,409	511,511,425	426,259,521	377,532,986	332,914,529
Sistem - Net	1	1	1	1	1
Aset Tetap Lainnya	53,229,227	46,449,227	38,707,689	94,167,983	54,359,994
Total Aset Tidak Lancar	4,273,155,348	4,217,864,530	3,514,887,108	4,144,129,478	3,529,528,162
TOTAL ASET	93,565,327,377	124,951,727,972	104,126,439,977	119,872,497,099	90,966,354,244
KEWAJIBAN DAN EKUITAS					
KEWAJIBAN					
Kewajiban Lancar					
Hutang Usaha	641,653,316	885,507,946	737,923,289	1,071,572,260	843,104,153
Simpanan Danasaka	19,348,000,502	32,357,000,502	26,964,167,085	31,642,600,002	18,506,000,502
Biaya Yang Masih harus Dibayar	1,073,296,024	1,777,173,804	1,480,978,170	957,909,933	1,150,000
Pendapatan diterima dimuka	-	-	-	10,995,000	1,072,761,257
Hutang Pajak	838,273,666	1,576,264,104	1,313,553,420	1,139,427,982	1,280,370,856
Hutang Jangka Pendek lainnya	948,929,306	1,050,328,645	875,273,871	1,232,889,570	961,984,527
Total Kewajiban Lancar	22,850,152,814	37,646,275,001	31,371,895,834	36,055,394,747	22,665,371,295
Kewajiban Jangka Panjang					
Hutang Bank	10,359,949,223	-	-	-	14,630,135,352
Simpanan Danatama	20,000,000	20,000,000	16,666,667	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	255,267,063	337,914,732	281,595,610	337,658,302	198,449,063
Imbalan Kerja	683,690,178	881,362,320	734,468,600	843,814,132	658,587,353
Total Kewajiban Jangka Panjang	11,318,906,464	1,239,277,053	1,032,730,877	1,201,472,434	15,507,171,768
EKUITAS					
Simpanan Pokok & Wajib	46,637,457,267	71,596,256,266	59,663,546,888	68,768,495,958	42,074,248,935
Modal Sumbangan	200,000,000	200,000,000	166,666,667	200,000,000	200,000,000
Cadangan Umum	6,068,585,266	8,340,164,214	6,950,136,845	8,340,164,214	6,068,585,266
SHU Tahun Lalu	-	-	-	-	-
SHU Tahun Berjalan	6,490,225,566	5,929,755,438	4,941,462,865	5,306,969,746	4,450,976,980
Total Ekuitas	59,396,268,099	86,066,175,918	71,721,813,265	82,615,629,918	52,793,811,181
TOTAL KEWAJIBAN DAN EKUITAS	93,565,327,377	124,951,727,972	104,126,439,977	119,872,497,099	90,966,354,244

	REALISASI SD DES 2019	ANGGARAN SD DES 2020	ANGGARAN SD OKT 2020	SD OKTOBER 2020	SD OKTOBER 2019
Pendapatan Toko					
Total Penjualan Toko	9,665,362,673	6,041,628,025	5,034,690,021	5,166,514,631	8,019,841,664
Pendapatan Property					
Penjualan Property (Makam, Building)	54,545,454	384,000,000	320,000,000	303,909,091	54,545,455
Total Penjualan Property	54,545,454	384,000,000	320,000,000	303,909,091	54,545,455
HPP					
Stock Awal	8,895,003,253	6,558,226,096	5,465,188,413	7,363,902,598	7,412,533,954
Pembelian	8,425,119,969	5,297,898,266	4,414,915,221	4,648,979,982	7,058,767,321
Retur Pembelian	245,496,057	146,510,508	122,092,090	147,318,620	223,283,569
Persediaan Tersedia Dijual	17,074,627,165	11,709,613,853	9,758,011,544	11,865,563,960	14,248,017,706
Stock Akhir	9,018,517,418	6,146,184,084	5,121,820,070	6,993,790,157	7,394,802,486
Harga Pokok Penjualan	8,056,109,747	5,563,429,770	4,636,191,475	4,871,773,803	6,853,215,220
Laba Bruto	1,663,798,380	862,198,255	718,498,546	598,649,919	1,221,171,899
Pendapatan Simpan Pinjam					
Pendapatan Bunga	6,911,407,690	7,496,233,329	6,246,861,108	6,185,155,601	5,552,592,438
Pendapatan Administrasi	1,370,251,443	480,600,000	400,500,000	1,844,881,100	1,267,521,919
Pendapatan lain-lain	124,063,010	103,250,000	86,041,667	83,221,088	88,758,930
Total Pendapatan Simpan Pinjam	8,405,722,143	8,080,083,329	6,733,402,774	8,113,257,789	6,908,873,287
Pendapatan Jasa					
Jasa Disply Produk	65,154,545	33,044,408	27,537,007	31,910,910	52,427,272
Jasa Travel	217,050	-	-	-	217,050
Jasa Kantin	59,624,000	27,963,720	23,303,100	16,019,000	40,065,200
Jasa Lain-lain	1,858,751,045	1,827,621,698	1,523,018,082	1,598,822,103	1,267,365,495
Total Pendapatan Jasa	1,983,746,640	1,888,629,827	1,573,858,189	1,646,752,013	1,360,075,017
Pendapatan Investasi					
Penempatan Deposito	416,838,339	1,225,752,567	1,021,460,473	1,395,618,729	214,312,319
Penyertaan PT SAM	763,900,349	524,000,000	436,666,667	-	-
Total Pendapatan Investasi	1,180,738,688	1,749,752,567	1,458,127,139	1,395,618,729	214,312,319
Total Pendapatan Usaha	13,234,005,851	12,580,663,978	10,483,886,648	11,754,278,450	9,704,432,522
BIAYA USAHA					
Biaya Operasional					
Biaya Karyawan	981,712,231	1,187,887,505	989,906,254	1,067,489,978	786,017,730
Biaya Penjualan	126,961,831	57,448,961	47,874,134	55,025,267	107,324,241
Biaya Simpan Pinjam	1,854,301,239	1,457,526,718	1,214,605,598	1,804,093,644	1,380,533,165
Total Biaya Operasional	2,962,975,301	2,702,863,184	2,252,385,986	2,926,608,889	2,273,875,136
Biaya Umum dan Administrasi					
Biaya Karyawan	1,070,560,052	1,456,340,313	1,213,616,928	1,125,997,918	867,732,105
Biaya Listrik	87,556,867	104,094,817	86,745,681	83,639,941	65,207,425
Biaya Telepon	15,901,811	15,559,461	12,966,218	16,618,693	13,563,851
Biaya Air Minum	2,952,800	4,937,600	4,114,667	4,717,800	2,362,800
Biaya Alat Tulis Kantor & Cetak	28,858,604	25,033,100	20,860,917	20,288,110	24,978,954
Biaya Pemeliharaan Gedung	-	30,000,000	25,000,000	-	-
Biaya Pemeliharaan Kendaraan	22,068,493	22,820,964	19,017,470	21,521,460	19,796,826
Biaya Transport Dinas	35,450,715	21,658,069	18,048,391	24,138,069	31,167,715
Biaya Fotocopy	16,681,947	10,499,778	8,749,815	7,840,393	14,756,374
Biaya Rumah Tangga	49,084,780	113,501,580	94,584,650	101,630,835	132,995,984
Biaya Perkoperasian	372,745,957	24,205,240	20,171,033	84,582,253	317,073,457
Biaya Penyusutan Aktiva Tetap	204,283,314	147,278,303	122,731,919	220,179,922	165,942,621
Biaya Sewa Gedung	29,400,000	16,124,000	13,436,667	8,624,000	24,500,000
Biaya Asuransi	2,437,206	4,000,000	3,333,333	-	2,437,206
Biaya Cadangan Piutang	439,687,562	402,542,127	335,451,773	507,598,950	50,310,525
Biaya Jasa Pihak Ketiga	192,685,691	179,885,280	149,904,400	145,932,671	165,202,911
Total Biaya Administrasi	2,570,355,799	2,578,480,632	2,148,733,860	2,373,311,015	1,898,028,754
Total Biaya Usaha	5,533,331,100	5,281,343,816	4,401,119,846	5,299,919,904	4,171,903,890
Laba Usaha	7,700,674,751	7,299,320,162	6,082,766,802	6,454,358,546	5,532,528,632
Biaya dan Pendapatan Lain-lain					
Pendapatan lain-lain	298,994,973	227,416,252	189,513,543	332,485,354	286,056,431
Biaya Lain-lain	20,002,645	20,716,872	17,264,060	69,160,677	17,170,971
Total Biaya & Pendapatan Lain-lain	278,992,328	206,699,380	172,249,483	263,324,677	268,885,460
Laba Sebelum Pajak	7,979,667,079	7,506,019,542	6,255,016,285	6,717,683,223	5,801,414,092
Beban Estimasi Pajak Penghasilan Badar	1,489,441,513	1,576,264,104	1,313,553,420	1,410,713,477	1,350,437,112
Laba Setelah Pajak	6,490,225,566	5,929,755,438	4,941,462,865	5,306,969,746	4,450,976,980