

	REALISASI DES 2019	ANGGARAN DES 2020	ANGGARAN NOV 2020	NOVEMBER 2020	NOVEMBER 2019
AKTIVA					
Aktiva Lancar					
Kas	108,933,300	140,000,000	128,333,333	33,802,154	128,895,300
Bank	6,271,780,200	4,627,161,473	4,241,564,684	13,984,934,519	5,048,886,999
Deposito	22,500,000,000	42,500,000,000	38,958,333,333	18,000,000,000	22,500,000,000
Obligasi	-	-	-	-	-
Reksadana	-	-	-	-	-
Piutang Usaha	50,950,809,129	57,356,372,904	52,576,675,162	75,161,863,215	51,853,456,164
Cadangan Penyisihan Piutang Usa	(598,020,931)	(1,009,635,941)	(925,499,613)	(1,226,943,136)	(551,025,816)
Piutang Usaha Lainnya	8,984,262,712	15,601,194,731	14,301,095,170	12,118,633,755	9,031,751,044
Barang Dagang	930,602,217	790,885,032	724,977,946	604,075,336	693,112,715
Aset Lancar Lainnya	143,805,402	365,281,846	334,841,692	397,087,439	440,666,417
Pendapatan Yang Masih Hrs Diteri	-	362,603,396	332,386,446	10,672,800	-
Total Aset Lancar	89,292,172,029	120,733,863,442	110,672,708,155	119,084,126,082	89,145,742,823
Aset Tidak Lancar					
Penyertaan Modal	3,318,147,362	3,165,367,292	2,901,586,684	3,165,367,292	2,554,247,013
Bangunan - Net	291,659,089	272,176,741	249,495,346	272,881,865	292,645,830
Kendaraan - Net	283,540,260	222,359,844	203,829,857	227,458,165	288,638,643
Inventaris - Net	326,579,409	511,511,425	468,885,473	374,675,362	320,949,740
Sistem - Net	1	1	1	1	1
Aset Tetap Lainnya	53,229,227	46,449,227	42,578,458	92,438,284	53,794,994
Total Aset Tidak Lancar	4,273,155,348	4,217,864,530	3,866,375,819	4,132,820,969	3,510,276,221
TOTAL ASET	93,565,327,377	124,951,727,972	114,539,083,974	123,216,947,051	92,656,019,044
KEWAJIBAN DAN EKUITAS					
KEWAJIBAN					
Kewajiban Lancar					
Hutang Usaha	641,653,316	885,507,946	811,715,618	1,450,093,770	709,748,563
Simpanan Danasaka	19,348,000,502	32,357,000,502	29,660,583,794	31,516,600,002	18,807,000,502
Biaya Yang Masih harus Dibayar	1,073,296,024	1,777,173,804	1,629,075,987	955,293,038	-
Pendapatan diterima dimuka	-	-	-	55,236,417	1,167,459,568
Hutang Pajak	838,273,666	1,576,264,104	1,444,908,762	1,299,427,927	1,327,884,077
Hutang Jangka Pendek lainnya	948,929,306	1,050,328,645	962,801,258	1,209,881,044	982,167,952
Total Kewajiban Lancar	22,850,152,814	37,646,275,001	34,509,085,417	36,486,532,198	22,994,260,662
Kewajiban Jangka Panjang					
Hutang Bank	10,359,949,223	-	-	-	13,303,609,826
Simpanan Danatama	20,000,000	20,000,000	18,333,333	20,000,000	20,000,000
Kewajiban Jangka Panjang Lainnya	255,267,063	337,914,732	309,755,171	335,582,802	259,544,063
Imbalan Kerja	683,690,178	881,362,320	807,915,460	856,500,576	670,667,195
Total Kewajiban Jangka Panjang	11,318,906,464	1,239,277,053	1,136,003,965	1,212,083,378	14,253,821,084
EKUITAS					
Simpanan Pokok & Wajib	46,637,457,267	71,596,256,266	65,629,901,577	70,992,831,897	44,387,068,101
Modal Sumbangan	200,000,000	200,000,000	183,333,333	200,000,000	200,000,000
Cadangan Umum	6,068,585,266	8,340,164,214	7,645,150,530	8,340,164,214	6,068,585,266
SHU Tahun Lalu	-	-	-	-	-
SHU Tahun Berjalan	6,490,225,566	5,929,755,438	5,435,609,152	5,985,335,364	4,752,283,931
Total Ekuitas	59,396,268,099	86,066,175,918	78,893,994,592	85,518,331,475	55,407,937,298
TOTAL KEWAJIBAN DAN EKUITAS	93,565,327,377	124,951,727,972	114,539,083,974	123,216,947,051	92,656,019,044

MANDIRI MCO
LAPORAN LABA RUGI SD NOVEMBER 2020



	REALISASI SD DES 2019	ANGGARAN SD DES 2020	ANGGARAN SD NOV 2020	SD NOVEMBER 2020	SD NOVEMBER 2019
Pendapatan Toko					
Total Penjualan Toko	9,665,362,673	6,041,628,025	5,538,159,023	5,509,877,887	8,856,215,117
Pendapatan Property					
Penjualan Property (Makam, Building)	54,545,454	384,000,000	352,000,000	303,909,091	54,545,455
Total Penjualan Property	54,545,454	384,000,000	352,000,000	303,909,091	54,545,455
HPP					
Stock Awal	8,895,003,253	6,558,226,096	6,011,707,255	7,924,392,374	8,201,890,538
Pembelian	8,425,119,969	5,297,898,266	4,856,406,744	5,005,750,684	7,773,224,352
Retur Pembelian	245,496,057	146,510,508	134,301,299	193,013,971	229,971,857
Persediaan Tersedia Dijual	17,074,627,165	11,709,613,853	10,733,812,699	12,737,129,087	15,745,143,033
Stock Akhir	9,018,517,418	6,146,184,084	5,634,002,077	7,597,865,493	8,087,915,201
Harga Pokok Penjualan	8,056,109,747	5,563,429,770	5,099,810,622	5,139,263,594	7,657,227,832
Laba Bruto	1,663,798,380	862,198,255	790,348,401	674,523,384	1,253,532,740
Pendapatan Simpan Pinjam					
Pendapatan Bunga	6,911,407,690	7,496,233,329	6,871,547,218	6,942,295,926	6,239,035,564
Pendapatan Administrasi	1,370,251,443	480,600,000	440,550,000	2,182,400,333	1,320,204,578
Pendapatan lain-lain	124,063,010	103,250,000	94,645,833	91,484,669	99,977,910
Total Pendapatan Simpan Pinjam	8,405,722,143	8,080,083,329	7,406,743,052	9,216,180,928	7,659,218,052
Pendapatan Jasa					
Jasa Disply Produk	65,154,545	33,044,408	30,290,708	34,610,910	60,154,545
Jasa Travel	217,050	-	-	-	217,050
Jasa Kantin	59,624,000	27,963,720	25,633,410	16,019,000	40,065,200
Jasa Lain-lain	1,858,751,045	1,827,621,698	1,675,319,890	1,673,120,357	1,312,066,170
Total Pendapatan Jasa	1,983,746,640	1,888,629,827	1,731,244,008	1,723,750,267	1,412,502,965
Pendapatan Investasi					
Penempatan Deposito	416,838,339	1,225,752,567	1,123,606,520	1,536,361,875	350,920,532
Penyertaan PT SAM	763,900,349	524,000,000	480,333,333	-	-
Total Pendapatan Investasi	1,180,738,688	1,749,752,567	1,603,939,853	1,536,361,875	350,920,532
Total Pendapatan Usaha	13,234,005,851	12,580,663,978	11,532,275,313	13,150,816,454	10,676,174,289
BIAYA USAHA					
Biaya Operasional					
Biaya Karyawan	981,712,231	1,187,887,505	1,088,896,880	1,159,271,599	886,185,240
Biaya Penjualan	126,961,831	57,448,961	52,661,548	56,879,831	115,118,981
Biaya Simpan Pinjam	1,854,301,239	1,457,526,718	1,336,066,158	1,961,525,656	1,657,806,121
Total Biaya Operasional	2,962,975,301	2,702,863,184	2,477,624,585	3,177,677,086	2,659,110,342
Biaya Umum dan Administrasi					
Biaya Karyawan	1,070,560,052	1,456,340,313	1,334,978,620	1,262,786,151	963,998,067
Biaya Listrik	87,556,867	104,094,817	95,420,249	91,252,601	77,496,095
Biaya Telepon	15,901,811	15,559,461	14,262,839	18,047,338	14,762,780
Biaya Air Minum	2,952,800	4,937,600	4,526,133	5,037,800	2,612,800
Biaya Alat Tulis Kantor & Cetak	28,858,604	25,033,100	22,947,008	20,288,110	25,722,954
Biaya Pemeliharaan Gedung	-	30,000,000	27,500,000	-	-
Biaya Pemeliharaan Kendaraan	22,068,493	22,820,964	20,919,217	22,544,840	20,153,076
Biaya Transport Dinas	35,450,715	21,658,069	19,853,230	25,248,458	33,835,715
Biaya Fotocopy	16,681,947	10,499,778	9,624,797	8,840,393	16,556,374
Biaya Rumah Tangga	49,084,780	113,501,580	104,043,115	106,793,767	152,334,168
Biaya Perkoperasian	372,745,957	24,205,240	22,188,137	55,915,586	346,240,957
Biaya Penyusutan Aktiva Tetap	204,283,314	147,278,303	135,005,111	243,187,431	185,194,562
Biaya Sewa Gedung	29,400,000	16,124,000	14,780,333	8,624,000	26,950,000
Biaya Asuransi	2,437,206	4,000,000	3,666,667	-	2,437,206
Biaya Cadangan Piutang	439,687,562	402,542,127	368,996,950	628,922,204	50,316,210
Biaya Jasa Pihak Ketiga	192,685,691	179,885,280	164,894,840	172,062,801	178,285,497
Total Biaya Administrasi	2,570,355,799	2,578,480,632	2,363,607,246	2,669,551,480	2,096,896,461
Total Biaya Usaha	5,533,331,100	5,281,343,816	4,841,231,831	5,847,228,566	4,756,006,803
Laba Usaha	7,700,674,751	7,299,320,162	6,691,043,482	7,303,587,888	5,920,167,486
Biaya dan Pendapatan Lain-lain					
Pendapatan lain-lain	298,994,973	227,416,252	208,464,898	349,763,920	290,775,120
Biaya Lain-lain	20,002,645	20,716,872	18,990,466	76,977,930	18,220,786
Total Biaya & Pendapatan Lain-lain	278,992,328	206,699,380	189,474,432	272,785,990	272,554,334
Laba Sebelum Pajak	7,979,667,079	7,506,019,542	6,880,517,914	7,576,373,878	6,192,721,820
Beban Estimasi Pajak Penghasilan Badar	1,489,441,513	1,576,264,104	1,444,908,762	1,591,038,514	1,440,437,889
Laba Setelah Pajak	6,490,225,566	5,929,755,438	5,435,609,152	5,985,335,364	4,752,283,931