

LAPORAN KEUANGAN TRIWULAN III 2023

NERACA

		31-Jul-23	31-Agust-23	30-Sep-23
1	<u>ASET</u>	29.615.765.254	31,082,254,517	31,185,735,216
	KAS	120.772.500	128,826,200	11.201.420.800
	PENEMPATAN PADA BANK LAIN	3.136.777.736	3,775,443,385	2,959,237,821
	KREDIT YANG DIBERIKAN	25.259.574.813	26,146,235,498	27,103,516,370
	ASET TETAP DAN INVENTARIS	933.236.663	933,235,663	933,235,663
	ASET LAIN - LAIN	1.195.578.494	1,125,801,974	1,125,358,884
2	<u>KEWAJIBAN SEGERA</u>	25.041.589	63,644,372	29,069,476
	TABUNGAN	3.098.643.812	3,028,532,507	3,207,724,528
	DEPOSITO	17.435.889.943	18,418,495,127	18,242,694,137
	ANTAR BANK PASIVA	1,307,216,756	1,593,983,812	1,613,455,775
3	<u>KEWAJIBAN LAIN-LAIN</u>	50,551,891	61,169,752	70,840,571
	EKUITAS	7.698.421.263	7,916,428,947	8,021,950,729
	MODAL DASAR	15,000,000,000	15,000,000,000	15,000,000,000
	MODAL YG BELUM DISETOR	-8,300,000,000	-8,300,000,000	-8,300,000,000
	DANA SETORAN MODAL EKUITAS	-	-	-
	CADANGAN UMUM	800,802,099	800,802,099	800,802,099
	CADANGAN TUJUAN	350,856,386	350,856,386	350,856,386
	LABA TAHUN BERJALAN	-153.237.222	64,770,462	170,292,244

LABA / RUGI

		31-Jul-23	31-Agust-23	30-Sep-23
1	<u>PENDAPATAN</u>	2.317.412.567	2,873,962,415	3,334,838,950
	PENDAPATAN OPERASIONAL	2.262.883.105	2,815,435,556	3,275,601,965
	PENDAPATAN NON OPERASIONAL	54.529.462	58,526,859	59,236,985
2	<u>BEBAN</u>	2.468.393.670	2,800,,697,222	3,143,493,300
	BEBAN OPERASIONAL	2.457.843.170	2,790,806,722	3,132,362,800
	BEBAN NON OPERASIOANL	10.550.500	9,890,500	11,130,500
3	<u>PAJAK</u>	2.256.119	8,494,731	21,053,406
4	LABA TAHUN BERJALAN	- 153.237.222	64,770,462	170,292,244