

LAPORAN KEUANGAN TRIWULAN III 2024				
NERACA				
		31-Jul-24	31-Agust-24	30-Sep-24
1	<u>ASET</u>	34,046,740,147	34,093,546,173	35,421,225,230
	KAS	108,276,800	117,930,100	89,182,000
	PENEMPATAN PADA BANK LAIN	4,616,408,489	3,407,770,489	5,150,680,298
	KREDIT YANG DIBERIKAN	28,495,330,109	29,850,390,999	29,096,223,040
	PPAP/PPKA	151,870,741	144,269,447	142,957,098
	CKPN	148,310,854	105,767,598	105,169,274
	ASET TETAP DAN INV (NETO)	275.469.667	281,282,261	271,652,300
	ASET LAIN - LAIN	1,067,844,962	984,494,867	956,444,586
2	<u>KEWAJIBAN SEGERA</u>	27,950,578	32,473,797	1,011,380,875
	TABUNGAN	3,206,194,151	3,358,529,184	4,082,143,318
	DEPOSITO	20,084,960,142	20,253,083,955	19,772,785,559
	ANTAR BANK PASIVA	2,288,463,430	1,861,800,924	1,879,246,673
3	<u>KEWAJIBAN LAIN-LAIN</u>	165,744,201	198,454,361	214,074,997
	EKUITAS	8,273,427,645	8,389,203,952	8,461,593,708
	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	354,882,170	354,882,170	354,882,170
	LABA TAHUN BERJALAN	417,743,376	533,519,683	605,909,439

LABA / RUGI				
		31-Jul-24	31-Agust-24	30-Sep-24
	<u>PENDAPATAN</u>	3,103,390,699	3,634,194,100	4,058,393,774
	PENDAPATAN OPERASIONAL	3,068,807,351	3,595,377,520	4,018,809,529
	PENDAPATAN NON OPERASIONAL	34,583,348	38,816,580	39,584,245
	<u>BEBAN</u>	2,634,016,120	3,034,733,783	3,385,746,618
	BEBAN OPERASIONAL	2,622,748,620	3,019,419,783	3,368,542,618
	BEBAN NON OPERASIOANL	11,267,500	15,314,000	17,204,000
	<u>PAJAK</u>	51,631,203	65,940,634	66,737,717
	LABA TAHUN BERJALAN	417,743,376	533,519,683	605,909,439