

LAPORAN KEUANGAN TRIWULAN II 2023

NERACA

		30-Apr-23	31-Mei-23	30-Jun-23
1	<u>ASET</u>	27.687.241.668	27.658.588.137	29.480.662.114
	KAS	103.551.400	129.034.300	116.663.000
	PENEMPATAN PADA BANK LAIN	3.496.286.766	3.103.840.562	2.941.846.425
	KREDIT YANG DIBERIKAN	22.935.268.912	23.300.284.713	25.368.830.830
	ASET TETAP DAN INVENTARIS	933.235.663	933.235.663	933.235.663
	ASET LAIN - LAIN	1.178.157.737	1.166.207.856	1.155.031.982
2	<u>KEWAJIBAN SEGERA</u>	94.964.224	25.885.081	41.604.127
	TABUNGAN	2.980.162.036	2.976.884.236	3.481.419.802
	DEPOSITO	17.028.646.162	16.996.702.108	17.520.833.655
	ANTAR BANK PASIVA	65.358.181	84.216.342	796.440.853
	KEWAJIBAN LAIN-LAIN	44.523.891	47.517.152	46.952.501
3	<u>EKUITAS</u>	7.473.587.174	7.527.383.218	7.593.411.176
	MODAL DASAR	15.000.000.000	15.000.000.000	15.000.000.000
	MODAL YG BELUM DISETOR	- 11.200.000.000	- 8.300.000.000	- 8.300.000.000
	DANA SETORAN MODAL EKUITAS	2.900.000.000	-	- *
	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	- 378.071.311	- 324.275.267	- 258.247.309

*masuk ke modal disetor

LABA / RUGI

		30-Apr-23	31-Mei-23	30-Jun-23
1	<u>PENDAPATAN</u>	1.095.108.288	1.472.080.926	1.872.240.240
	PENDAPATAN OPERASIONAL	1.060.163.904	1.434.425.066	1.831.578.219
	PENDAPATAN NON OPERASIONAL	34.944.384	37.655.860	40.662.021
2	<u>BEBAN</u>	1.470.923.480	1.794.100.074	2.128.231.430
	BEBAN OPERASIONAL	1.466.187.980	1.788.629.574	2.117.870.930
	BEBAN NON OPERASIONAL	4.735.500	5.470.500	10.360.500
3	<u>PAJAK</u>	2.256.119	2.256.119	2.256.119
4	LABA TAHUN BERJALAN	- 378.071.311	- 324.275.267	- 258.247.309

