

LAPORAN KEUANGAN TRIWULAN II 2024

NERACA

		30-Apr-24	31-Mei-24	30-Jun-24
1	<u>ASET</u>	30,727,364,649	30,548,631,560	31,412,471,742
	KAS	117,623,400	80,025,600	113,169,300
	PENEMPATAN PADA BANK LAIN	3,542,658,241	2,666,790,926	2,865,294,468
	KREDIT YANG DIBERIKAN	26,174,709,358	26,986,019,248	27,698,449,442
	ASET TETAP DAN INVENTARIS	938,660,663	945,920,663	945,920,663
	ASET LAIN - LAIN	1,067,614,144	1,017,136,750	969,878,517
2	<u>KEWAJIBAN SEGERA</u>	88,124,059	25,985,275	38,192,030
	TABUNGAN	3,521,713,957	3,140,148,695	3,268,336,974
	DEPOSITO	18,251,437,758	18,380,957,461	17,987,126,078
	ANTAR BANK PASIVA	744,088,387	768,741,910	1,777,184,501
	KEWAJIBAN LAIN-LAIN	81,980,738	120,156,223	129,911,655
3	<u>EKUITAS</u>	8,040,019,750	8,112,641,996	8,211,720,504
	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	184,335,481	256,957,727	356,036,235

LABA / RUGI

		30-Apr-24	31-Mei-24	30-Jun-24
	<u>PENDAPATAN</u>	1,746,455,601	2,192,940,126	2,633,858,550
	PENDAPATAN OPERASIONAL	1,725,848,415	2,166,864,523	2,600,807,758
	PENDAPATAN NON OPERASIONAL	20,607,186	26,075,603	33,050,792
	<u>BIAYA</u>	1,539,337,083	1,904,223,579	2,233,817,837
	BEBAN OPERASIONAL	1,535,077,083	1,899,023,579	2,223,300,337
	BEBAN NON OPERASIONAL	4,260,000	5,200,000	10,517,500
	<u>PAJAK</u>	22,783,037	31,758,820	44,004,478
	<u>LABA TAHUN BERJALAN</u>	184,335,481	256,957,727	356,036,235