

## NERACA 2025

|                                            | April                 | Mei                   | Juni                  |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>ASET</b>                                | <b>34.969.972.960</b> | <b>36.398.714.552</b> | <b>37.536.549.696</b> |
| KAS                                        | 136.372.000           | 134.464.600           | 121.171.900           |
| PENEMPATAN PADA BANK LAIN                  | 4.133.067.864         | 3.609.934.269         | 3.742.559.743         |
| KREDIT YANG DIBERIKAN                      | 29.665.204.827        | 31.424.369.766        | 32.542.995.171        |
| Pokok Kredit Yg Diberikan                  | 30.046.650.925        | 31.841.625.778        | 32.964.925.710        |
| ASET TETAP DAN INV SERTA AKUM PYSTAN NILAI | 221.747.785           | 214.860.950           | 231.622.242           |
| ASET TETAP DAN INVENTARIS                  | 1.002.348.063         | 1.005.488.063         | 1.033.288.063         |
| -/-AK PENYUSUTAN & PENRMAN NILAI           | - 780.600.278         | - 790.627.113         | - 801.665.821         |
| ASET LAIN LAIN                             | 946.547.469           | 1.159.002.534         | 1.044.934.382         |
| <b>KEWAJIBAN</b>                           | <b>26.756.872.799</b> | <b>28.063.377.898</b> | <b>29.056.107.244</b> |
| KEWAJIBAN SEGERA                           | 42.785.062            | 75.487.191            | 69.121.987            |
| SIMPANAN                                   | 25.220.467.037        | 26.260.861.171        | 26.263.878.102        |
| TABUNGAN                                   | 3.462.896.950         | 4.115.550.877         | 4.199.702.881         |
| DEPOSITO                                   | 21.757.570.087        | 22.145.310.294        | 22.064.175.221        |
| KEWAJIBAN LAIN LAIN                        | 132.365.687           | 349.218.469           | 365.809.683           |
| KLL-TAKSIRAN PAJAK PENGHASILAN             | 43.726.434            | 52.027.804            | 69.962.228            |
| UTANG BUNGA                                | 54.584.665            | 63.836.077            | 59.492.867            |
| UTANG PAJAK                                | -                     | -                     | -                     |
| KLL-LAINNYA                                | 34.054.588            | 233.354.588           | 236.354.588           |
| <b>EKUITAS</b>                             | <b>8.213.100.162</b>  | <b>8.335.336.655</b>  | <b>8.480.442.452</b>  |
| MODAL                                      | 6.700.000.000         | 6.700.000.000         | 6.700.000.000         |
| 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       |
| SALDO LABA                                 | 1.214.384.422         | 1.214.384.422         | 1.214.384.422         |
| CADANGAN UMUM                              | 846.120.056           | 846.120.056           | 846.120.056           |
| CADANGAN TUJUAN                            | 354.882.170           | 354.882.170           | 354.882.170           |
| LABA/RUGI TAHUN LALU                       | -                     | -                     | -                     |
| LABA                                       | -                     | -                     | -                     |
| CADANGAN LABA DITAHAN                      | 13.382.196            | 13.382.196            | 13.382.196            |
| <b>Laba Tahun Berjalan</b>                 | <b>298.715.740</b>    | <b>420.952.233</b>    | <b>566.058.030</b>    |
| <b>TAKSIRAN PAJAK</b>                      | <b>43.726.434</b>     | <b>52.027.804</b>     | <b>69.962.228</b>     |
| <b>LABA RUGI BERSIH</b>                    | <b>298.715.740</b>    | <b>420.952.233</b>    | <b>566.058.030</b>    |

|                            | April                | Mei                  | Juni                 |
|----------------------------|----------------------|----------------------|----------------------|
| <b>PENDAPATAN</b>          | <b>2.011.846.499</b> | <b>2.693.111.001</b> | <b>3.213.749.545</b> |
| PENDAPATAN OPERASIONAL     | 2.003.083.992        | 2.681.471.267        | 3.198.539.724        |
| PENDAPATAN NON OPERASIONAL | 8.762.507            | 11.639.734           | 15.209.821           |
| <b>BIAYA</b>               | <b>1.669.404.325</b> | <b>2.220.130.964</b> | <b>2.577.729.286</b> |
| BEBAN OPERASIONAL          | 1.663.669.325        | 2.211.905.964        | 2.567.329.286        |
| BEBAN NON OPERASIONAL      | 5.735.000            | 8.225.000            | 10.400.000           |
| <b>TAKSIRAN PAJAK</b>      | <b>43.726.434</b>    | <b>52.027.804</b>    | <b>69.962.228</b>    |
| <b>LABA RUGI BERSIH</b>    | <b>298.715.740</b>   | <b>420.952.233</b>   | <b>566.058.030</b>   |