

LAPORAN KEUANGAN TRIWULAN IV 2023

NERACA

		31-Oct-23	30-Nov-23	31-Dec-23
1	<u>ASET</u>	32,059,340,206	30,855,685,674	31,292,513,859
	KAS	103,331,800	133,533,900	115,354,100
	PENEMPATAN PADA BANK LAIN	4,444,277,601	4,704,574,791	5,169,268,116
	KREDIT YANG DIBERIKAN	26,487,111,618	25,020,740,256	25,042,349,787
	ASET TETAP DAN INVENTARIS	933,235,663	933,235,663	933,235,663
	ASET LAIN - LAIN	1,126,890,117	1,080,537,448	1,049,548,833
2	<u>KEWAJIBAN SEGERA</u>	29,166,900	27,678,771	39,802,158
	TABUNGAN	3,717,244,185	3,774,816,207	3,317,406,189
	DEPOSITO	18,468,916,956	18,095,122,231	18,800,043,650
	ANTAR BANK PASIVA	1,627,741,722	647,273,167	663,475,961
	KEWAJIBAN LAIN-LAIN	87,832,674	150,802,288	116,101,632
3	<u>EKUITAS</u>	8,128,437,769	8,159,993,010	8,355,684,269
	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)
	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	276,779,284	308,334,525	504,025,784

LABA / RUGI

		31-Oct-23	30-Nov-23	31-Dec-23
	<u>PENDAPATAN</u>	3,810,289,259	4,269,939,471	4,859,619,968
	PENDAPATAN OPERASIONAL	3,746,852,413	4,203,068,861	4,791,247,248
	PENDAPATAN NON OPERASIONAL	63,436,846	66,870,610	68,372,720
	<u>BEBAN</u>	3,499,301,299	3,923,496,184	4,293,282,401
	BEBAN OPERASIONAL	3,485,665,849	3,906,695,734	4,274,391,951
	BEBAN NON OPERASIONAL	13,635,450	16,800,450	18,890,450
	PAJAK	34,208,679	38,108,762	62,311,783
	LABA TAHUN BERJALAN	276,779,284	308,334,525	504,025,784