

NERACA 2024

	Oktober	November	Desember
ASET	33.978.604.911	33.931.985.250	33.660.254.555
KAS	103.331.900	100.621.100	91.394.500
PENEMPATAN PADA BANK LAIN	4.552.221.652	3.876.451.938	3.871.903.032
KREDIT YANG DIBERIKAN	28.341.587.761	28.925.011.791	28.634.272.811
Pokok Kredit Yg Diberikan	28.728.673.572	29.316.460.238	29.020.532.594
ASET TETAP DAN INV SERTA AKUM PYSTAN NILAI	262.022.339	252.392.378	259.762.417
ASET TETAP DAN INVENTARIS	983.298.063	983.298.063	1.000.298.063
ASET LAIN LAIN	855.694.126	921.450.511	935.861.610
KEWAJIBAN	25.372.595.560	25.218.749.778	24.888.910.260
KEWAJIBAN SEGERA	30.640.602	40.148.394	51.617.574
SIMPANAN	23.698.269.113	23.819.433.630	23.525.738.739
TABUNGAN	3.609.271.298	4.051.794.648	3.534.643.199
DEPOSITO	20.088.997.815	19.767.638.982	19.991.095.540
SIMPANAN DARI BANK LAIN	1.394.818.491	1.102.615.759	1.127.616.058
KEWAJIBAN LAIN LAIN	248.867.354	256.551.995	183.937.889
KLL-TAKSIRAN PAJAK PENGHASILAN	91.606.049	105.989.474	129.531.098
UTANG BUNGA	57.115.694	50.416.910	54.261.180
KLL-LAINNYA	100.145.611	100.145.611	145.611
EKUITAS	8.606.009.351	8.713.235.472	8.771.344.295
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	1.155.684.269	1.155.684.269	1.155.684.269
CADANGAN UMUM	800.802.099	800.802.099	800.802.099
CADANGAN TUJUAN	354.882.170	354.882.170	354.882.170
LABA/RUGI TAHUN LALU	-	-	-
LABA	-	-	-
Laba Tahun Berjalan	750.325.082	857.551.203	915.660.026
TAKSIRAN PAJAK	91.606.049	105.989.474	129.531.098
LABA RUGI BERSIH	750.325.082	857.551.203	915.660.026

LABA RUGI 2024

	Oktober	November	Desember
PENDAPATAN	4.592.388.115	5.061.594.059	5.530.375.703
PENDAPATAN OPERASIONAL	4.551.785.978	5.019.904.780	5.486.833.041
PENDAPATAN NON OPERASIONAL	40.602.137	41.689.279	43.542.662
BIAYA	3.750.456.984	4.098.053.382	4.485.184.579
BEBAN OPERASIONAL	3.732.662.984	4.079.069.382	4.463.360.579
BEBAN NON OPERASIONAL	17.794.000	18.984.000	21.824.000
TAKSIRAN PAJAK	91.606.049	105.989.474	129.531.098
LABA RUGI BERSIH	750.325.082	857.551.203	915.660.026