

LAPORAN KEUANGAN TRIWULAN I 2023

NERACA

		31-Jan-23	28-Feb-23	31-Mar-23
1	<u>ASET</u>	26.875.595.010	29.489.561.545	27.647.291.486
	KAS	147.904.900	131.663.200	90.793.100
	PENEMPATAN PADA BANK LAIN	5.065.417.910	7.158.857.103	5.920.520.464
	KREDIT YANG DIBERIKAN	20.872.505.252	20.702.304.748	20.339.243.889
	ASET TETAP DAN INVENTARIS	890.289.460	910.674.460	919.183.460
	ASET LAIN - LAIN	723.124.568	1.406.660.734	1.277.676.962
2	<u>KEWAJIBAN SEGERA</u>	26.052.737	100.605.082	30.259.648
	TABUNGAN	2.890.098.636	3.494.083.361	2.956.263.124
	DEPOSITO	18.903.844.789	20.189.241.906	16.793.035.346
	KEWAJIBAN LAIN-LAIN	49.980.267	38.703.149	45.573.263
3	<u>EKUITAS</u>	4.957.036.411	4.970.577.227	7.759.056.951
	MODAL DASAR	6.000.000.000	6.000.000.000	6.000.000.000
	MODAL YG BELUM DISETOR	2.200.000.000	2.200.000.000	2.200.000.000
	CADANGAN UMUM	800.802.099	800.802.099	800.802.099
	CADANGAN TUJUAN	90.483.499	90.483.499	90.483.499
	LABA TAHUN BERJALAN	5.377.925	18.918.742	- 92.601.534

LABA / RUGI

		31-Jan-23	28-Feb-23	31-Mar-23
1	<u>PENDAPATAN</u>	314.974.404	618.746.531	912.038.915
	PENDAPATAN OPERASIONAL	291.069.856	594.750.002	886.117.342
	PENDAPATAN NON OPERASIONAL	23.904.548	23.996.529	25.921.573
2	<u>BEBAN</u>	308.931.790	597.571.670	1.002.384.330
	BEBAN OPERASIONAL	308.741.790	595.766.170	999.188.830
	BEBAN NON OPERASIONAL	190.000	1.805.500	3.195.500
3	<u>PAJAK</u>	664.688	2.256.119	2.256.119
4	<u>LABA TAHUN BERJALAN</u>	5.377.926	18.918.742	- 92.601.534