

LAPORAN KEUANGAN TRIWULAN I 2024				
NERACA				
		31-Jan-24	28-Feb-24	31-Mar-24
1	<u>ASET</u>	30,748,956,614	30,909,068,296	30,651,360,482
	KAS	141,932,300	134,130,300	151,485,500
	PENEMPATAN PADA BANK LAIN	4,775,524,392	4,847,617,262	3,476,763,539
	KREDIT YANG DIBERIKAN	24,887,956,036	25,025,335,040	26,130,510,382
	ASET TETAP DAN INVENTARIS	933,235,663	933,235,663	938,660,663
	ASET LAIN - LAIN	1,051,574,547	1,017,623,690	1,057,938,203
2	<u>KEWAJIBAN SEGERA</u>	53,508,740	93,575,316	70,849,367
	TABUNGAN	2,920,027,338	3,357,735,612	3,498,105,054
	DEPOSITO	18,596,3233,887	18,145,844,468	18,189,879,203
	ANTAR BANK PASIVA	683,071,738	694,637,072	728,589,788
	KEWAJIBAN LAIN-LAIN	80,890,973	114,830,877	202,776,527
3	<u>EKUITAS</u>	8,415,133,938	8,502,444,951	7,961,160,543
	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	354,882,170
	LABA TAHUN LALU	504,025,784	504,025,784	-
	LABA TAHUN BERJALAN	59,449,669	146,760,682	105,476,274
LABA / RUGI				
		31-Jan-24	29-Feb-24	31-Mar-24
1	<u>PENDAPATAN</u>	446,839,755	884,280,854	1,311,812,001
	PENDAPATAN OPERASIONAL	440,976,810	867,681,977	1,292,709,779
	PENDAPATAN NON OPERASIONAL	5,862,945	16,598,877	1919,102,222
2	<u>BEBAN</u>	380,042,374	719,381,211	1,188,196,766
	BEBAN OPERASIONAL	379,452,374	718,251,211	1,184,176,766
	BEBAN NON OPERASIONAL	590,000	1,130,000	4,020,000
3	<u>PAJAK</u>	7,347,712	18,138,961	18,138,961
4	<u>LABA TAHUN BERJALAN</u>	59,449,669	146,760,682	105,476,274