PT BPR WIJAYA MULYA SENTOSA

NERACA 2025

	JULI	AGUSTUS	SEPTEMBER
ASET	**39.994.290.650**	**40.278.515.830**	**38.370.927.751**
KAS	120.394.300	119.945.900	82.502.800
Kas Besar	120.394.300	119.945.900	82.502.800
PENEMPATAN PADA BANK LAIN	5.559.125.524	6.221.758.935	4.631.603.400
KREDIT YANG DIBERIKAN	33.028.714.169	32.680.523.474	32.529.681.219
Pokok Kredit Yg Diberikan	33.456.622.051	33.084.432.866	32.924.907.660
ASET TETAP DAN INV SERTA AKUM PYSTAN NILAI	224.439.156	217.256.070	250.985.994
ASET TETAP DAN INVENTARIS	1.033.288.063	1.033.288.063	1.074.201.073
-/-AK PENYUSUTAN & PENRNAN NILAI	- 808.848.907	- 816.031.993	- 823.215.079
ASET LAIN LAIN	1.207.685.619	1.194.663.738	1.103.230.134
KEWAJIBAN	**31.346.538.532**	**31.439.785.979**	**29.455.590.615**
KEWAJIBAN SEGERA	138.573.602	60.563.106	72.298.265
SIMPANAN	27.866.190.039	27.804.754.402	25.990.177.474
TABUNGAN	5.433.970.586	5.819.851.320	4.110.131.596
DEPOSITO	22.432.219.453	21.984.903.082	21.880.045.878
SIMPANAN DARI BANK LAIN	2.909.322.534	3.117.048.096	2.922.735.833
KEWAJIBAN LAIN LAIN	432.452.357	457.420.375	470.379.043
KLL-TAKSIRAN PAJAK PENGHASILAN	90.640.951	114.244.940	128.455.594
UTANG BUNGA	63.456.818	61.820.847	57.568.861
UTANG PAJAK	-	-	-
EKUITAS	**8.647.752.119**	**8.838.729.851**	**8.915.337.136**
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
Laba Tahun Berjalan	**733.367.697**	**924.345.429**	**1.000.952.714**
TAKSIRAN PAJAK	**90.640.951**	**114.244.940**	**128.455.594**
LABA RUGI BERSIH	**733.367.697**	**924.345.429**	**1.000.952.714**

LABA RUGI 2025

	JULI	AGUSTUS	SEPTEMBER
PENDAPATAN	3.792.853.138	4.432.361.393	4.968.807.186
PENDAPATAN OPERASIONAL	3.773.488.674	4.396.537.396	4.916.993.280
PENDAPATAN NON OPERASIONAL	19.364.464	35.823.997	51.813.906
BIAYA	2.968.844.490	3.393.771.024	3.839.398.878
BEBAN OPERASIONAL	2.956.004.490	3.375.916.024	3.820.603.878
BEBAN NON OPERASIONAL	12.840.000	17.855.000	18.795.000
TAKSIRAN PAJAK	90.640.951	114.244.940	128.455.594
LABA RUGI BERSIH	733.367.697	924.345.429	1.000.952.714