

NERACA 2026

	April	Mei	Juni
ASET	46.189.577.176	47.423.070.446	49.147.151.163
KAS	73.105.100	85.625.800	70.107.300
Kas Besar	73.105.100	85.625.800	70.107.300
PENEMPATAN PADA BANK LAIN	9.249.967.068	10.692.031.247	12.745.133.146
KREDIT YANG DIBERIKAN	36.159.693.301	35.793.519.108	35.541.073.004
Pokok Kredit Yg Diberikan	36.659.455.583	36.270.521.142	36.015.915.576
ASET TETAP DAN INV SERTA AKUM PYSTAN NILAI	688.121.199	674.279.736	662.638.273
ASET TETAP DAN INVENTARIS	1.242.690.073	1.242.690.073	1.244.890.073
-/-AK PENYUSUTAN & PENRNNAN NILAI	- 554.568.874	- 568.410.337	- 582.251.800
ASET LAIN LAIN	1.001.854.939	1.022.998.850	912.375.699
KEWAJIBAN	37.847.063.050	38.813.308.393	40.438.078.982
KEWAJIBAN SEGERA	63.371.111	1.319.787.902	42.418.764
SIMPANAN	32.152.297.372	32.292.905.907	33.678.945.849
TABUNGAN	4.968.656.549	4.489.996.130	5.507.277.225
DEPOSITO	27.183.640.823	27.802.909.777	28.171.668.624
SIMPANAN DARI BANK LAIN	3.966.681.480	3.467.894.857	4.969.070.958
PINJAMAN DITERIMA	1.500.000.000	1.500.000.000	1.500.000.000
KEWAJIBAN LAIN LAIN	164.713.087	232.719.727	247.643.411
KLL-TAKSIRAN PAJAK PENGHASILAN	27.663.797	60.694.440	72.968.726
UTANG BUNGA	75.279.702	80.955.699	80.605.097
KLL-LAINNYA	61.769.588	91.069.588	94.069.588
EKUITAS	8.342.514.126	8.609.762.053	8.709.072.181
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	1.418.688.856	1.418.688.856	1.418.688.856
CADANGAN UMUM	946.120.056	946.120.056	946.120.056
CADANGAN TUJUAN	454.882.170	454.882.170	454.882.170
LABA/RUGI TAHUN LALU	0	0	0
LABA	0	0	0
CADANGAN LABA DITAHAN	17.686.630	17.686.630	17.686.630
Laba Tahun Berjalan	223.825.270	491.073.197	590.383.325
TAKSIRAN PAJAK	27.663.797	60.694.440	72.968.726
LABA RUGI BERSIH	223.825.270	491.073.197	590.383.325

LabaRugi 2026

	April	Mei	Juni
PENDAPATAN	2.757.212.021	3.520.721.506	4.075.849.112
PENDAPATAN OPERASIONAL	2.516.534.786	3.276.219.309	3.829.763.633
PENDAPATAN NON OPERASIONAL	240.677.235	244.502.197	246.085.479
BIAYA	2.505.722.954	2.968.953.869	3.412.497.061
BEBAN OPERASIONAL	2.499.924.954	2.961.390.869	3.403.669.061
BEBAN NON OPERASIONAL	5.798.000	7.563.000	8.828.000
TAKSIRAN PAJAK	27.663.797	60.694.440	72.968.726
LABA RUGI BERSIH	223.825.270	491.073.197	590.383.325