

NERACA 2025

	Oktober	November	Desember
ASET	39.588.461.122	40.467.568.295	41.293.711.897
KAS	100.991.600	100.252.700	71.428.600
Kas Besar	100.991.600	100.252.700	71.428.600
PENEMPATAN PADA BANK LAIN	5.634.945.740	4.966.500.321	6.266.331.538
KREDIT YANG DIBERIKAN	32.732.947.755	34.368.045.153	34.138.076.279
Pokok Kredit Yg Diberikan	33.138.631.069	34.838.852.529	34.592.076.697
ASET TETAP DAN INV SERTA AKUM PYSTAN NILAI	272.477.679	262.822.467	253.167.257
ASET TETAP DAN INVENTARIS	1.105.300.073	1.105.300.073	1.105.300.073
-/-AK PENYUSUTAN & PENRANAN NILAI	- 832.822.394	- 842.477.606	- 852.132.816
ASET LAIN LAIN	1.108.245.606	1.110.145.155	997.783.366
KEWAJIBAN	30.566.410.539	31.331.297.900	32.021.023.041
KEWAJIBAN SEGERA	35.745.204	39.746.653	76.877.739
SIMPANAN	26.095.438.477	26.206.974.783	26.163.273.245
TABUNGAN	4.129.080.286	4.213.814.310	4.112.738.604
DEPOSITO	21.966.358.191	21.993.160.473	22.050.534.641
SIMPANAN DARI BANK LAIN	3.927.553.070	4.460.799.102	5.462.002.487
KEWAJIBAN LAIN LAIN	507.673.788	623.777.362	318.869.570
KLL-TAKSIRAN PAJAK PENGHASILAN	157.638.778	192.381.476	232.028.181
UTANG BUNGA	62.680.422	59.041.298	67.736.801
UTANG PAJAK	-	-	-
EKUITAS	9.022.050.583	9.136.270.395	9.272.688.856
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	1.107.666.161	1.221.885.973	1.358.304.434
TAKSIRAN PAJAK	157.638.778	192.381.476	232.028.181
LABA RUGI BERSIH	1.107.666.161	1.221.885.973	1.358.304.434

LABA RUGI 2025

	Oktober	November	Desember
PENDAPATAN	5.533.756.027	6.287.889.812	6.994.779.004
PENDAPATAN OPERASIONAL	5.480.501.649	6.226.098.025	6.928.530.648
PENDAPATAN NON OPERASIONAL	19.364.464	35.823.997	51.813.906
BIAYA	4.268.451.088	4.873.622.363	5.404.446.389
BEBAN OPERASIONAL	4.248.716.088	4.851.397.363	5.377.251.389
BEBAN NON OPERASIONAL	19.735.000	22.225.000	27.195.000
TAKSIRAN PAJAK	157.638.778	192.381.476	232.028.181
LABA RUGI BERSIH	1.107.666.161	1.221.885.973	1.358.304.434