

**REKAPITULASI LABA (RUGI) USAHA
ASS TOSERBA BUMIAYU
PERIODE TAHUN 2024**

| KETERANGAN | JANUARI | FEBRUARI | MARET | APRIL | MEI | JUNI | JULI | AGUSTUS | SEPTEMBER | OKTOBER | NOVEMBER | DESEMBER | REKAPITULASI |
|--|-----------|----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| A. PEMASUKAN PERUSAHAAN : | | | | | | | | | | | | | |
| PENJUALAN BARANG DAGANG : | | | | | | | | | | | | | |
| PENDAPATAN PENJUALAN | | | | | | | | | | | | | |
| Pendapatan Supermarket | 0 | 0 | 680.036.740 | 498.027.392 | 280.100.531 | 332.731.224 | 340.731.160 | 356.304.866 | 339.546.265 | 276.763.396 | 206.559.251 | 180.556.274 | 3.491.357.098 |
| Pendapatan Houseware | 0 | 0 | 195.170.404 | 179.884.818 | 78.828.233 | 81.695.204 | 96.769.614 | 86.362.129 | 75.004.583 | 64.912.381 | 51.989.774 | 56.097.377 | 966.714.516 |
| Pendapatan Dept store | 0 | 0 | 146.448.826 | 150.479.489 | 34.546.171 | 35.635.370 | 39.733.321 | 31.372.654 | 25.978.482 | 23.206.632 | 18.853.285 | 16.906.760 | 523.160.990 |
| Pendapatan Aksesoris | 0 | 0 | 50.652.043 | 36.996.221 | 16.569.375 | 22.229.417 | 29.665.018 | 24.311.426 | 20.466.636 | 17.124.310 | 17.053.367 | 17.538.169 | 252.605.981 |
| Pendapatan Konsinyasi | 0 | 0 | 26.121.780 | 21.979.782 | 11.279.723 | 8.216.904 | 13.478.827 | 12.710.899 | 9.130.742 | 8.227.635 | 6.968.077 | 8.605.011 | 126.719.380 |
| JUMLAH PENDAPATAN (A) | 0 | 0 | 1.098.429.793 | 887.367.702 | 421.324.032 | 480.508.118 | 520.377.940 | 511.061.973 | 470.126.707 | 390.234.353 | 301.423.754 | 279.703.591 | 5.360.557.965 |
| HARGA POKOK PENJUALAN | | | | | | | | | | | | | |
| Harga Pokok Supermarket | 0 | 0 | 610.017.569 | 446.494.979 | 253.595.350 | 299.531.061 | 309.031.811 | 325.593.232 | 310.496.677 | 252.057.933 | 187.817.299 | 163.710.859 | 3.158.346.770 |
| Harga Pokok Houseware | 0 | 0 | 143.853.666 | 129.097.675 | 58.311.791 | 60.387.668 | 71.747.056 | 63.564.637 | 55.883.788 | 48.164.998 | 39.105.587 | 41.829.293 | 711.946.157 |
| Harga Pokok Penjualan Dept store | 0 | 0 | 105.973.190 | 109.112.500 | 25.044.732 | 26.090.619 | 29.521.049 | 23.139.324 | 20.255.692 | 17.297.173 | 13.897.516 | 12.477.495 | 382.809.289 |
| Harga Pokok Penjualan Aksesoris | 0 | 0 | 32.476.552 | 23.726.790 | 10.276.887 | 14.295.640 | 19.698.205 | 15.973.199 | 13.317.406 | 10.902.637 | 11.551.532 | 11.764.417 | 163.983.264 |
| Harga Pokok Penjualan Konsinyasi | 0 | 0 | 23.164.345 | 18.956.643 | 9.615.920 | 7.288.917 | 11.198.724 | 10.659.892 | 7.754.851 | 7.316.139 | 6.002.705 | 7.187.929 | 109.146.064 |
| JUMLAH H.P.P (B) | | | 915.485.322 | 727.388.587 | 356.844.680 | 407.593.904 | 441.196.844 | 438.930.284 | 407.708.413 | 335.738.880 | 258.374.638 | 236.969.993 | 4.526.231.544 |
| Laba Kotor Supermarket | 0 | 0 | 70.019.171 | 51.532.413 | 26.505.180 | 33.200.163 | 31.699.349 | 30.711.633 | 29.049.588 | 24.705.463 | 18.741.952 | 16.845.415 | 333.010.328 |
| Laba Kotor Houseware | 0 | 0 | 51.316.738 | 50.787.143 | 20.516.442 | 21.307.536 | 25.022.558 | 22.797.493 | 19.120.795 | 16.747.383 | 12.884.188 | 14.268.085 | 254.768.360 |
| Laba Kotor Dept Store | 0 | 0 | 40.475.636 | 41.366.990 | 9.501.439 | 9.544.751 | 10.212.273 | 8.233.330 | 5.722.790 | 5.909.459 | 4.955.769 | 4.429.265 | 140.351.701 |
| Laba Kotor Aksesoris | 0 | 0 | 18.175.491 | 13.269.430 | 6.292.488 | 7.933.777 | 9.966.813 | 8.338.226 | 7.149.230 | 6.221.672 | 5.501.835 | 5.773.752 | 88.622.716 |
| Laba Kotor Konsinyasi | 0 | 0 | 2.957.435 | 3.023.139 | 1.663.803 | 927.987 | 2.280.103 | 2.051.007 | 1.375.891 | 911.496 | 965.372 | 1.417.082 | 17.573.316 |
| | | | | | | | | | | | | | 0 |
| LABA KOTOR | 0 | 0 | 182.944.471 | 159.979.116 | 64.479.352 | 72.914.215 | 79.181.096 | 72.131.689 | 62.418.294 | 54.495.473 | 43.049.117 | 42.733.599 | 834.326.420 |
| PENDAPATAN DILUAR USAHA | | | | | | | | | | | | | 0 |
| Pendapatan Jasa Giro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pendapatan Penjualan Barang bekas | 0 | 0 | 0 | 0 | 500.000 | 770.000 | 1.230.000 | 0 | 0 | 900.000 | 0 | 554.000 | 3.954.000 |
| Pendapatan sewa lantai / counter (Hall Lt.1) | 0 | 0 | 4.251.400 | 2.669.800 | 1.165.000 | 1.797.700 | 1.797.700 | 1.165.000 | 2.367.700 | 1.165.000 | 1.165.000 | 2.830.000 | 20.374.300 |
| Pendapatan Sewa Gondola | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555.000 | 550.000 | 0 | 0 | 1.650.000 | 2.755.000 |
| Pendapatan Sewa Pameran & Event | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pendaptan Sewa LISTRIK (Pentol) 3 bulan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90.000 | 90.000 |
| Pendapatan Sewa lahan Parkir | 0 | 0 | 9.455.000 | 630.000 | 0 | 850.000 | 2.005.000 | 3.460.000 | 3.300.000 | 3.300.000 | 3.300.000 | 0 | 26.300.000 |
| Pendapatan Sharing Mr Games | 0 | 0 | 0 | 0 | 0 | 0 | 4.296.000 | 3.295.500 | 4.519.821 | 4.440.659 | 4.000.262 | 4.577.145 | 25.129.386 |
| Pendapatan Sharing Rumah Hantu | 0 | 0 | 14.433.750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.251.250 | 17.685.000 |
| Pendapatan Listrik Sharing Mr Games | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.922.195 | 0 | 0 | 0 | 1.922.195 |
| Pendapatan Listrik Nara Aksesoris | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pendapatan lain-lain diluar usaha | 500.000 | 0 | 3.862.500 | 392.000 | 50.000 | 0 | 5.000 | 856.110 | 87.921 | 95.148 | 48.830 | 109.166 | 5.506.675 |
| Pendapatan diskon | 1.450.000 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JUMLAH PENDAPATAN DI LUAR USAHA | 1.950.000 | 35.000 | 32.002.650 | 3.691.800 | 1.715.000 | 3.417.700 | 9.333.700 | 9.331.610 | 12.747.637 | 9.900.807 | 8.514.092 | 13.061.561 | 103.716.556 |
| LABA KOTOR + PENDAPATAN DI LUAR USAHA | 1.950.000 | 35.000 | 214.947.121 | 163.670.916 | 66.194.352 | 76.331.915 | 88.514.796 | 81.463.299 | 75.165.930 | 64.396.280 | 51.563.209 | 55.795.160 | 938.042.977 |
| BIAYA PEMASARAN MELIPUTI | | | | | | | | | | | | | |
| By Gaji Pemasaran | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| By Angkut & Paket Barang | 8.207.100 | 2.663.000 | 1.370.000 | 770.000 | 167.000 | 960.000 | 949.500 | 50.000 | 1.132.000 | 0 | 250.000 | 894.000 | 17.412.600 |
| By Promosi | 1.626.200 | 681.600 | 61.000 | 25.000 | 1.854.600 | 1.258.450 | 1.910.000 | 1.116.676 | 405.625 | 54.100 | 316.000 | 1.469.515 | 10.778.766 |
| By Dekorasi & Visual | | 1.986.400 | 1.331.700 | 0 | 0 | 1.210.700 | 1.358.930 | 518.500 | 1.338.500 | 150.000 | 0 | 132.500 | 8.027.230 |
| By Packing /Plastik | | 1.769.000 | 6.112.001 | 9.477.351 | 1.487.500 | 2.902.400 | 2.502.400 | 1.875.500 | 3.335.151 | 2.129.600 | 2.202.500 | 1.119.200 | 34.912.603 |
| By Labelling | 609.800 | 406.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.015.800 |
| By Kerugian Barang Rusak/Hilang | | | 0 | 0 | 0 | 51.050 | 100.800 | 78.520 | 104.407 | 85.750 | 337.038 | 207.654 | 965.219 |
| BY Pemasaran Lain-Lain | | 3.000.000 | 7.000 | 7.000 | 15.000 | 0 | 16.500 | 0 | 0 | 0 | 0 | 0 | 3.045.500 |
| JUMLAH BIAYA PEMASARAN | 10.443.100 | 10.506.000 | 8.881.701 | 10.279.351 | 3.524.100 | 6.382.600 | 6.838.130 | 3.639.196 | 6.315.683 | 2.419.450 | 3.105.538 | 3.822.869 | 76.157.718 |
| BIAYA ADMINISTRASI DAN UMUM MELIPUTI | | | | | | | | | | | | | 0 |
| By Gaji Staft & Umum | 42.875.345 | 52.354.234 | 64.606.455 | 73.127.791 | 77.026.480 | 78.832.352 | 79.657.066 | 80.991.284 | 79.147.589 | 80.894.897 | 78.187.475 | 76.398.496 | 864.099.464 |
| By THR | | | 0 | 14.243.778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14.243.778 |
| By Administrasi Kantor (ATK ,dll) | 1.320.595 | 1.100.875 | 1.815.750 | 829.100 | 1.678.500 | 1.133.100 | 1.855.070 | 653.700 | 1.305.200 | 1.235.000 | 1.706.300 | 954.555 | 15.587.745 |
| By Administrasi Bank | 241.000 | 74.500 | 112.500 | 87.500 | 29.500 | 105.000 | 114.500 | 327.209 | 341.980 | 233.740 | 66.725 | 79.607 | 1.813.761 |
| By Benda pos | - | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Biaya Listrik | 3.901.413 | 4.233.549 | 4.664.215 | 9.635.603 | 10.861.729 | 11.954.614 | 11.356.674 | 12.810.519 | 13.710.032 | 12.621.148 | 13.234.894 | 12.612.389 | 121.596.779 |
| By Telpon & Fax | 7.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 250.000 | 2.757.000 |
| By Air PDAM | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| By Perjalanan Dinas + BBM Kendaraan | 6.987.868 | 1.738.500 | 5.016.305 | 2.385.900 | 1.974.810 | 2.148.590 | 1.166.500 | 1.173.500 | 2.425.000 | 1.425.500 | 1.000.000 | 855.000 | 28.297.473 |
| By Entertainment (meeting,Sumbangan Jamuan) | 437.000 | 523.000 | 2.108.460 | 5.395.675 | 1.074.500 | 866.850 | 1.343.075 | 1.376.900 | 323.900 | 296.950 | 351.800 | 2.294.600 | 16.392.710 |
| By Asuransi Bangunan | - | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| By Pemeliharaan Gedung + By Tenaga Kerja Bangunan | 1.210.600 | 4.609.800 | 4.353.050 | 9.766.100 | 4.012.000 | 1.193.000 | 2.424.600 | 1.070.800 | 151.000 | 383.900 | 872.000 | 130.000 | 30.176.850 |
| By Pemeliharaan Mesin Genset | | | 1.224.150 | 0 | 0 | 159.000 | 0 | 0 | 628.100 | 0 | 76.000 | 50.000 | 2.137.250 |
| By Pemeliharaan Instalasi + AC Pendingin | | | 0 | 0 | 0 | 0 | 6.100.000 | 1.070.500 | 470.000 | 0 | 0 | 0 | 7.640.500 |
| By Pemeliharaan Eskalator | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| By Pemeliharaan Peralatan usaha | | 684.000 | 1.099.503 | 491.900 | 2.544.384 | 2.157.627 | 1.932.374 | 0 | 1.765.657 | 340.000 | 55.000 | 120.000 | 11.190.445 |
| By Pemeliharaan Komputer | 36.000 | 49.000 | 453.000 | 152.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.200.000 | 1.890.000 |
| By Retribusi & Perijinan | | | 50.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000 |
| By Pajak PPN,PPH & Hiburan | | | 0 | 0 | 2.026.783 | 1.582.136 | 1.548.230 | 1.605.420 | 0 | 6.022.050 | 1.385.985 | 1.315.547 | 15.486.151 |
| By Jamsostek /Askes & Asuransi | 118.954 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118.954 |
| By Perlengkapan SM | | | 0 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 3.000.000 |
| By Pelengkapan DS | 10.275.505 | 15.522.000 | 2.462.500 | 1.154.000 | 0 | 12.100.000 | 15.820.000 | 0 | 0 | 0 | 0 | 0 | 57.334.005 |
| By Rumah Tangga Umum | 2.666.600 | 4.306.165 | 9.410.385 | 1.107.755 | 581.069 | 1.130.372 | 1.283.761 | 626.480 | 886.155 | 641.635 | 566.025 | 755.825 | 23.962.227 |
| BY FOTOCOPY | | | 0 | 24.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.000 |
| JUMLAH BIAYA ADMINISTRASI DAN UMUM | 70.077.880 | 85.445.623 | 97.626.273 | 118.651.102 | 102.059.755 | 113.612.641 | 127.851.850 | 101.956.312 | 101.404.613 | 104.344.820 | 97.752.204 | 97.016.019 | 1.217.799.092 |
| JUMLAH BIAYA OPERASIONAL (F + G) | 80.520.980 | 95.951.623 | 106.507.974 | 128.930.453 | 105.583.855 | 119.995.241 | 134.689.980 | 105.595.508 | 107.720.296 | 106.764.270 | 100.857.742 | 100.838.888 | 1.293.956.810 |
| LABA BERSIH OPERASIONAL (I = E - H) | - 78.570.980 | - 95.916.623 | 108.439.147 | 34.740.463 | -39.389.503 | -43.663.326 | -46.175.184 | -24.132.209 | -32.554.366 | -42.367.990 | -49.294.533 | -45.043.728 | -355.913.833 |
| BIAYA DI LUAR USAHA | | | | | | | | | | | | | |
| Biaya Bunga Modal Kerja | | | 0 | 0 | 35.000.000 | 0 | 75.000.000 | 75.000.000 | 75.000.000 | 75.000.000 | 75.000.000 | 50.000.000 | 460.000.000 |
| Biaya Bunga Investasi | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Angsuran Pokok Bank | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Biaya Penyusutan Aktiva Tetap | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Biaya Lain-Lain Di Luar Usaha | | 6000 | 951.000 | 9.000 | 2.000 | 6.000 | 12.500 | 15.382 | 9.000 | 2.000 | 9.000 | 8.000 | 1.029.882 |
| JUMLAH BIAYA DI LUAR USAHA (J) | 0 | 6.000 | 951.000 | 9.000 | 35.002.000 | 6.000 | 75.012.500 | 75.015.382 | 75.009.000 | 75.002.000 | 75.009.000 | 50.008.000 | 461.029.882 |
| LABA (RUGI) SEBELUM PAJAK (K = I - J) | -78.570.980 | -95.922.623 | 107.488.147 | 34.731.463 | -74.391.503 | -43.669.326 | -121.187.684 | -99.147.591 | -107.563.366 | -117.369.990 | -124.303.533 | -95.051.728 | -816.943.715 |

-78.570.980 -95.922.623 107.488.147 34.731.463 -74.391.503 -43.669.326 -121.187.684 -99.147.591 -107.563.366 -117.369.990 -124.303.533 -95.051.728 -814.958.715