



KOPERASI KARYA BHAKTI RAHARJA

Badan Hukum: 180/BH/PAD/KDK/-10.10/V/2000

Jl. Lurah Kawi-Jatiluhur Purwakarta 41152 Jawa Barat

Telp :0264 8223311/201972 Ext. 258 Fax : 0264 201971

Neraca KBR

Per : 01 Agustus 2003

A K T I V A

1. AKTIVA LANCAR

| | |
|--------------------------------------|----------------|
| 1. Kas | 44,270,473.00 |
| 2. Bank | 125,831,676.00 |
| 3. Deposito | 0.00 |
| 4. Piutang pada USP | 197,604,493.00 |
| 5. Piutang Barang | 71,454,298.00 |
| 6. Piutang Catering | 139,785,290.00 |
| 7. Piutang Cleaning Service | 52,034,481.00 |
| 8. Piutang Hidangan Rapat | 25,084,010.00 |
| 9. Piutang Jasa Tenaga Kerja | 104,363,324.00 |
| 10. Piutang Jasa Service Komputer | 12,546,400.00 |
| 11. Piutang Babatan & Cabutan Rumput | 0.00 |
| 12. Piutang Lain-lain | 10,691,254.00 |
| 13. Penyisihan Piutang | -2,862,553.00 |
| 14. Pajak Dibayar Dimuka | 5,569,747.00 |
| 15. Pembayaran Dimuka | 0.00 |
| 16. Persediaan | 21,968,715.00 |
| 17. Garansi Bank | 0.00 |

TOTAL AKTIVA LANCAR 808,341,608.00

2. INVESTASI PADA USP

| | |
|-----------------------|----------------|
| 1. Investasi Pada USP | 579,120,488.00 |
|-----------------------|----------------|

TOTAL INVESTASI PADA USP 579,120,488.00

3. AKTIVA TETAP

| | |
|---------------------------------------|----------------|
| 1. Aktiva Tetap Perabot dan Peralatan | 93,917,000.00 |
| 2. Angkutan Kendaraan Bermotor | 9,238,500.00 |
| 3. Akumulasi Penyusutan | -20,390,550.00 |

TOTAL AKTIVA TETAP 82,764,950.00



KOPERASI KARYA BHAKTI RAHARJA

Badan Hukum: 180/BH/PAD/KDK/-10.10/V/2000

Jl. Lurah Kawi-Jatiluhur Purwakarta 41152 Jawa Barat

Telp :0264 8223311/201972 Ext. 258 Fax : 0264 201971

Neraca KBR

Per : 01 Agustus 2003

4. AKTIVA LAIN-LAIN

| | |
|---|---------------|
| 1. Simpanan Pada Badan Usaha Non Koperasi | 11,000,000.00 |
|---|---------------|

| | |
|-------------------------------|----------------------|
| TOTAL AKTIVA LAIN-LAIN | 11,000,000.00 |
|-------------------------------|----------------------|

| | |
|--------------------------|-------------------------|
| TOTAL A K T I V A | 1,481,227,046.00 |
|--------------------------|-------------------------|

P A S I V A

1. KEWAJIBAN LANCAR

| | |
|-----------------|--------------|
| 1. Hutang Usaha | 8,891,000.00 |
|-----------------|--------------|

| | |
|---------------------|--------------|
| 2. Hutang Lain-lain | 3,873,017.00 |
|---------------------|--------------|

| | |
|--------------------|------|
| 3. Hutang Pada USP | 0.00 |
|--------------------|------|

| | |
|-----------------|------|
| 4. Hutang Pajak | 0.00 |
|-----------------|------|

| | |
|-----------------------------------|------|
| 5. Beban Yang Masih Harus Dibayar | 0.00 |
|-----------------------------------|------|

| | |
|-------------|--------------|
| 6. Dana SHU | 9,835,720.00 |
|-------------|--------------|

| | |
|------------------------------------|------|
| 7. Pendapatan Yang Diterima Dimuka | 0.00 |
|------------------------------------|------|

| | |
|-------------------------------|----------------------|
| TOTAL KEWAJIBAN LANCAR | 22,599,737.00 |
|-------------------------------|----------------------|

2. KEWAJIBAN JANGKA PANJANG

| | |
|---------------------------|------|
| 1. Bantuan Pembinaan PUKK | 0.00 |
|---------------------------|------|

| | |
|----------------------|------|
| 2. Hutang Bank Jabar | 0.00 |
|----------------------|------|

| | |
|-----------------------------|------|
| 3. Hutang PT. Adira Finance | 0.00 |
|-----------------------------|------|

| | |
|-----------------------------|------|
| 4. Kewajiban Jangka Panjang | 0.00 |
|-----------------------------|------|

| | |
|---------------------------------------|-------------|
| TOTAL KEWAJIBAN JANGKA PANJANG | 0.00 |
|---------------------------------------|-------------|

3. KEKAYAAN BERSIH

| | |
|-------------------|---------------|
| 1. Simpanan Pokok | 16,796,000.00 |
|-------------------|---------------|

| | |
|-------------------|----------------|
| 2. Simpanan Wajib | 921,730,846.00 |
|-------------------|----------------|

| | |
|--------------------|----------------|
| 3. Simpanan Khusus | 218,267,363.74 |
|--------------------|----------------|

| | |
|-------------|----------------|
| 4. Cadangan | 201,511,616.00 |
|-------------|----------------|

| | |
|-------------------|-----------------|
| 5. SHU Tahun Lalu | -118,762,248.00 |
|-------------------|-----------------|

| | |
|-----------------------|----------------|
| 6. SHU Tahun Berjalan | -93,958,321.00 |
|-----------------------|----------------|

| | |
|-------------------------|------|
| 7. Historical Balancing | 0.00 |
|-------------------------|------|



KOPERASI KARYA BHAKTI RAHARJA

Badan Hukum: 180/BH/PAD/KDK/-10.10/V/2000

Jl. Lurah Kawi-Jatiluhur Purwakarta 41152 Jawa Barat

Telp :0264 8223311/201972 Ext. 258 Fax : 0264 201971

Neraca KBR

Per : 01 Agustus 2003

| | |
|-----------------------|------------------|
| TOTAL KEKAYAAN BERSIH | 1,145,585,256.74 |
| TOTAL P A S I V A | 1,168,184,993.74 |
| SELISIH | -313,042,052.26 |