

**MUTASI NERACA**

Periode : 28 Jun 2022 s.d. 28 Jun 2022

<b>AKTIVA</b>					
<b>KODE PERK</b>	<b>NAMA PERKIRAAN</b>	<b>SALDO AWAL</b>	<b>DEBET</b>	<b>KREDIT</b>	<b>SALDO AKHIR</b>
<b>1</b>	<b>ASET</b>	<b>38.947.804.358</b>	<b>492.065.000</b>	<b>545.828.521</b>	<b>38.894.040.837</b>
<b>101</b>	<b>KAS</b>	<b>152.024.500</b>	<b>381.573.000</b>	<b>218.617.000</b>	<b>314.980.500</b>
10101	Kas Induk	152.024.500	0	92.024.500	60.000.000
10102	Kas Teller	0	370.009.500	126.592.500	243.417.000
10104	kas Branchless	0	11.563.500	0	11.563.500
<b>104</b>	<b>Pendapatan Bunga Yang akan di terima</b>	<b>452.951.919</b>	<b>0</b>	<b>6.115.246</b>	<b>446.836.673</b>
<b>10402</b>	<b>PAD. Bunga Kredit</b>	<b>452.951.919</b>	<b>0</b>	<b>6.115.246</b>	<b>446.836.673</b>
1040201	a. PAD Kredit Modal Kerja	78.487.479	0	527.225	77.960.254
1040202	b. PAD. Kredit Konsumtif	363.804.627	0	5.588.021	358.216.606
1040203	c. PAD Kredit Investasi	10.659.813	0	0	10.659.813
<b>105</b>	<b>Penempatan Pada Bank Lain</b>	<b>330.738.637</b>	<b>108.633.000</b>	<b>200.000.000</b>	<b>239.371.637</b>
10501	Giro	60.100.880	0	0	60.100.880
10502	Tabungan	270.637.757	108.633.000	200.000.000	179.270.757
106	PPAP Penempatan Bank Lain -/-	(1.440.183)	0	0	(1.440.183)
<b>107</b>	<b>Kredit Yang Diberikan</b>	<b>38.701.512.873</b>	<b>0</b>	<b>20.504.275</b>	<b>38.681.008.598</b>
<b>10701</b>	<b>A. Kredit Yang Diberikan - Pokok</b>	<b>39.975.161.288</b>	<b>0</b>	<b>20.504.275</b>	<b>39.954.657.013</b>
1070101	1. Kredit Modal Kerja	3.087.437.615	0	3.133.221	3.084.304.394
1070102	2. Kredit Konsumtif	36.447.756.451	0	17.121.054	36.430.635.397
1070103	3. Kredit Investasi	373.562.448	0	0	373.562.448
1070104	4. Kredit Pasar	66.404.774	0	250.000	66.154.774
<b>10702</b>	<b>B. Provisi</b>	<b>(1.403.174.665)</b>	<b>0</b>	<b>0</b>	<b>(1.403.174.665)</b>
<b>1070201</b>	<b>Provisi Kredit</b>	<b>(1.403.174.665)</b>	<b>0</b>	<b>0</b>	<b>(1.403.174.665)</b>
107020101	1. Provisi Kredit Modal Kerja	(78.293.168)	0	0	(78.293.168)
107020102	2. Provisi Kredit Konsumtif	(1.310.045.947)	0	0	(1.310.045.947)
107020103	3. Provisi Kredit Investasi	(14.455.550)	0	0	(14.455.550)
107020104	4. Provisi Kredit Pasar	(380.000)	0	0	(380.000)
<b>10703</b>	<b>C. Biaya Transaksi</b>	<b>201.911.335</b>	<b>0</b>	<b>0</b>	<b>201.911.335</b>
1070301	1. By. Kredit Modal Kerja	168.155	0	0	168.155
1070302	2. By. Kredit Konsumtif	201.465.404	0	0	201.465.404
1070303	3. By. Kredit Investasi	277.776	0	0	277.776
<b>10704</b>	<b>D. Pendapatan Bunga dlm rangka Restru</b>	<b>(7.186.281)</b>	<b>0</b>	<b>0</b>	<b>(7.186.281)</b>
1070401	1. Kredit Modal Kerja	(5.098.777)	0	0	(5.098.777)
1070402	2. Kredit Konsumtif	(2.087.504)	0	0	(2.087.504)
<b>10705</b>	<b>E. Cadangan Kerugian Kredit Restrukturisasi</b>	<b>(65.198.804)</b>	<b>0</b>	<b>0</b>	<b>(65.198.804)</b>
1070502	2. Kredit Konsumtif	(65.198.804)	0	0	(65.198.804)
<b>108</b>	<b>PPAP Kredit Yang Diberikan -/-</b>	<b>(3.168.245.881)</b>	<b>0</b>	<b>0</b>	<b>(3.168.245.881)</b>
10801	PPAP Yang telah dibentuk	(3.168.245.881)	0	0	(3.168.245.881)
<b>110</b>	<b>Asset Tetap dan Inventaris</b>	<b>126.972.361</b>	<b>0</b>	<b>0</b>	<b>126.972.361</b>
<b>1100</b>	<b>Nilai Perolehan Asset Tetap dan Inventaris</b>	<b>1.295.673.819</b>	<b>0</b>	<b>0</b>	<b>1.295.673.819</b>
11003	Kendaraan	764.262.219	0	0	764.262.219
11004	Peralatan Kantor	531.411.600	0	0	531.411.600
<b>1101</b>	<b>Akumulasi Penyusutan -/-</b>	<b>(1.168.701.458)</b>	<b>0</b>	<b>0</b>	<b>(1.168.701.458)</b>
110102	Akumulasi Penyusutan Kendaran	(648.758.017)	0	0	(648.758.017)
110103	Akumulasi Penyusutan Peralatan Kantor	(519.943.441)	0	0	(519.943.441)

<b>111</b>	<b>Aset Tidak Berwujud</b>	<b>33.893.755</b>	<b>0</b>	<b>0</b>	<b>33.893.755</b>
11101	Aset Tidak Berwujud	114.330.000	0	0	114.330.000
11102	Akumulasi Amortisasi Asset Tak Berwujud -/-	(80.436.245)	0	0	(80.436.245)
<b>112</b>	<b>Antar Kantor Aktiva</b>	<b>1.944.832.286</b>	<b>1.859.000</b>	<b>100.592.000</b>	<b>1.846.099.286</b>
11200	AKA KANTOR PUSAT MANAJEMEN	1.946.212.286	1.859.000	100.592.000	1.847.479.286
11201	AKA KANTOR PUSAT OPERASIONAL	(1.380.000)	0	0	(1.380.000)
<b>199</b>	<b>Aset Lain-lain</b>	<b>374.564.091</b>	<b>0</b>	<b>0</b>	<b>374.564.091</b>
<b>19903</b>	<b>C. Biaya di bayar dimuka</b>	<b>23.881.342</b>	<b>0</b>	<b>0</b>	<b>23.881.342</b>
<b>1990301</b>	<b>Beban Ditangguhkan</b>	<b>16.199.995</b>	<b>0</b>	<b>0</b>	<b>16.199.995</b>
199030118	Asuransi Sinarmas	1.200.000	0	0	1.200.000
199030120	Sewa Kios Kankas Bode	14.999.995	0	0	14.999.995
1990302	Biaya Dibayar Dimuka	7.681.347	0	0	7.681.347
19904	D. Piutang kpd Perusahaan Asuransi	293.750.000	0	0	293.750.000
<b>19999</b>	<b>Z. Lainnya</b>	<b>56.932.749</b>	<b>0</b>	<b>0</b>	<b>56.932.749</b>
<b>1999901</b>	<b>- Persediaan Barang</b>	<b>6.872.200</b>	<b>0</b>	<b>0</b>	<b>6.872.200</b>
199990101	- Persediaan Bilyet Deposito	299.200	0	0	299.200
<b>199990102</b>	<b>- Persediaan Buku Tabungan</b>	<b>2.688.000</b>	<b>0</b>	<b>0</b>	<b>2.688.000</b>
19999010201	a. Buku Tab Tamasda	1.778.000	0	0	1.778.000
19999010203	c. Buku Tab Tanas	910.000	0	0	910.000
<b>199990199</b>	<b>- Persediaan Lainnya</b>	<b>3.885.000</b>	<b>0</b>	<b>0</b>	<b>3.885.000</b>
19999019916	Persediaan Payung	2.635.000	0	0	2.635.000
19999019919	Persediaan Mug	450.000	0	0	450.000
19999019925	Persediaan Tumbler	800.000	0	0	800.000
1999999	- Lainnya	50.060.549	0	0	50.060.549
<b>TOTAL AKTIVA</b>		<b>38.947.804.358</b>	<b>492.065.000</b>	<b>545.828.521</b>	<b>38.894.040.837</b>

## PASIVA

KODE PERK	NAMA PERKIRAAN	SALDO AWAL	DEBET	KREDIT	SALDO AKHIR
<b>2</b>	<b>KEWAJIBAN</b>	<b>37.584.858.010</b>	<b>139.441.493</b>	<b>83.148.216</b>	<b>37.528.564.733</b>
<b>201</b>	<b>Kewajiban Segera</b>	<b>349.567.922</b>	<b>0</b>	<b>47.500</b>	<b>349.615.422</b>
<b>20103</b>	<b>c. Kewajiban Kepada Pemerintah</b>	<b>15.345.820</b>	<b>0</b>	<b>47.500</b>	<b>15.393.320</b>
<b>2010302</b>	<b>2. Pajak Bunga Simpanan</b>	<b>15.345.820</b>	<b>0</b>	<b>47.500</b>	<b>15.393.320</b>
201030201	- Deposito	15.345.820	0	47.500	15.393.320
<b>20105</b>	<b>e. Titipan Nasabah</b>	<b>317.609.413</b>	<b>0</b>	<b>0</b>	<b>317.609.413</b>
2010501	1. Titipan Premi Asuransi	202.862.781	0	0	202.862.781
2010503	3. Titipan Angsuran	36.155.904	0	0	36.155.904
2010505	5. Titipan Deposito	1.312.500	0	0	1.312.500
2010506	6. Titipan Biaya Transaksi Kredit	48.370.070	0	0	48.370.070
2010507	7. Titipan Klaim Asuransi	79.500	0	0	79.500
2010599	99. Titipan Nasabah Lainnya	28.828.658	0	0	28.828.658
<b>20199</b>	<b>i. Lainnya</b>	<b>16.612.689</b>	<b>0</b>	<b>0</b>	<b>16.612.689</b>
2019902	- KS. Bunga Kredit Program	16.612.689	0	0	16.612.689
<b>202</b>	<b>Utang Bunga</b>	<b>117.492.142</b>	<b>380.839</b>	<b>0</b>	<b>117.111.303</b>
20201	a. Tabungan Berjangka	116.899.427	345.154	0	116.554.273
<b>20202</b>	<b>b. Deposito</b>	<b>592.715</b>	<b>35.685</b>	<b>0</b>	<b>557.030</b>
2020202	b. Belum Jatuh tempo	592.715	35.685	0	557.030
<b>204</b>	<b>Simpanan</b>	<b>34.877.611.023</b>	<b>139.060.654</b>	<b>82.266.716</b>	<b>34.820.817.085</b>
<b>20401</b>	<b>Tabungan</b>	<b>14.829.392.274</b>	<b>139.060.654</b>	<b>47.266.716</b>	<b>14.737.598.336</b>
2040101	a. Tabungan TAMASDA	12.362.550.023	127.653.000	38.961.062	12.273.858.085
2040102	b. Tabungan KOTAK	237.210	0	0	237.210
2040103	c. Tabungan Tanas	2.466.605.041	11.407.654	8.305.654	2.463.503.041

<b>20402</b>	<b>Deposito Berjangka</b>	<b>20.048.218.749</b>	<b>0</b>	<b>35.000.000</b>	<b>20.083.218.749</b>
2040201	Jumlah Deposito 1 Bulan	1.644.000.000	0	35.000.000	1.679.000.000
2040202	Jumlah Deposito 3 Bulan	3.079.500.000	0	0	3.079.500.000
2040203	Jumlah Deposito 6 Bulan	2.899.500.000	0	0	2.899.500.000
2040204	Jumlah Deposito 12 Bulan	12.429.000.000	0	0	12.429.000.000
2040299	Biaya Transaksi Deposito -/-	(3.781.251)	0	0	(3.781.251)
<b>205</b>	<b>Simpanan dari Bank lain</b>	<b>1.000.000.000</b>	<b>0</b>	<b>0</b>	<b>1.000.000.000</b>
20502	Deposito	1.000.000.000	0	0	1.000.000.000
<b>208</b>	<b>Kewajiban Imbalan Kerja</b>	<b>441.616.702</b>	<b>0</b>	<b>0</b>	<b>441.616.702</b>
<b>20801</b>	<b>a. Jangka Pendek</b>	<b>127.760.169</b>	<b>0</b>	<b>0</b>	<b>127.760.169</b>
2080103	- Bonus, Lembur, THR	127.760.169	0	0	127.760.169
20803	c. Imbalan pasca kerja	313.856.533	0	0	313.856.533
<b>299</b>	<b>Kewajiban Lain-lain</b>	<b>798.570.221</b>	<b>0</b>	<b>834.000</b>	<b>799.404.221</b>
29903	c. Setoran Pokok Kredit Program Bantuan	592.672.712	0	834.000	593.506.712
29904	d. Setoran Pokok Kredit Program Bantuan Lunak	104.401.836	0	0	104.401.836
29999	z. Lainnya	101.495.673	0	0	101.495.673
<b>3</b>	<b>EKUITAS</b>	<b>1.362.946.348</b>	<b>240.877</b>	<b>3.605.633</b>	<b>1.366.311.104</b>
<b>305</b>	<b>Saldo Laba</b>	<b>1.362.946.348</b>	<b>240.877</b>	<b>3.605.633</b>	<b>1.366.311.104</b>
<b>30503</b>	<b>c. Laba / Rugi</b>	<b>1.362.946.348</b>	<b>240.877</b>	<b>3.605.633</b>	<b>1.366.311.104</b>
<b>3050302</b>	<b>Tahun berjalan</b>	<b>1.362.946.348</b>	<b>240.877</b>	<b>3.605.633</b>	<b>1.366.311.104</b>
305030201	Laba Rugi Tahun berjalan	1.362.946.348	240.877	3.605.633	1.366.311.104
<b>TOTAL PASIVA</b>		<b>38.947.804.358</b>	<b>139.682.370</b>	<b>86.753.849</b>	<b>38.894.875.837</b>

SUMBER, 28 Juni 2022

Mengetahui	Diperiksa	Dibuat

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