

## PT.MIRANTI ADILHA

## Neraca

Tahun : null

Perkiraan	Saldo Awal	Debet	Kredit	Saldo
<b>AKTIVA</b>				
<b>AKTIVA LANCAR</b>				
KAS	2,543,927,752.83	2,868,789,593.81	5,069,706,234.19	343,011,112.45
BANK	3,171,205,225.58	9,403,609,610.78	11,282,505,321.85	1,292,309,514.51
PIUTANG USAHA	4,564,306,416.10	13,658,191,768.68	13,141,567,565.76	5,080,930,619.03
PIUTANG PAJAK	1,712,502,468.89	825,648,888.61	13,541,273.95	2,524,610,083.55
PERSEDIAAN BARANG DAGANGAN	1,264,448,845.62	11,148,131,855.90	11,060,084,882.34	1,352,495,819.18
<b>SUB TOTAL AKTIVA LANCAR</b>				10,593,357,148.73
<b>AKTIVA TETAP</b>				
AKM. PENYUSUTAN BANGUNAN	0.00	0.00	0.00	(0.00)
KENDARAAN	350,424,000.00	0.00	0.00	350,424,000.00
AKM. PENYUSUTAN KENDARAAN	0.00	0.00	0.00	(0.00)
INVENTARIS KANTOR	126,180,000.01	22,390,000.00	0.00	148,570,000.01
AKM. PENYUSUTAN INVENTARIS KANTOR	0.00	0.00	0.00	(0.00)
<b>SUB TOTAL AKTIVA TETAP</b>				498,994,000.01
<b>TOTAL AKTIVA</b>				11,092,351,148.74
<b>PASIVA</b>				
<b>HUTANG</b>				
HUTANG DAGANG	1,625,965,197.54	9,028,043,914.94	9,510,183,259.55	2,108,104,542.15
HUTANG PAJAK	1,204,992,848.31	465,109,505.85	1,137,805,274.26	1,877,688,616.72
HUTANG LEASING	34,444,455.12	27,555,552.00	0.00	6,888,903.12
<b>SUB TOTAL HUTANG</b>				3,992,682,061.99
<b>MODAL</b>				
MODAL DISETOR	6,213,465,395.98	6,225,764,564.82	16,694,637.11	4,395,468.27
LABA DITAHAN	4,654,126,812.08	0.00	0.00	4,654,126,812.08
LABA TAHUN BERJALAN	0.00	0.00	0.00	2,448,586,572.02
<b>SUB TOTAL MODAL</b>				7,107,108,852.37
<b>IKHTISAR L/R</b>				
IKHTISAR L/R	0.00	10,453,621.72	3,013,856.09	(7,439,765.63)
<b>SUB TOTAL IKHTISAR L/R</b>				-7,439,765.63
<b>TOTAL PASIVA</b>				11,092,351,148.73