

PT.MIRANTI ADILHA

Neraca

Tahun :

Perkiraan	Saldo Awal	Debet	Kredit	Saldo
AKTIVA				
AKTIVA LANCAR				
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	1,266,028,345.62	11,148,131,855.90	11,060,084,882.34	1,354,075,319.18
SUB TOTAL AKTIVA LANCAR				10,594,936,648.73
AKTIVA TETAP				
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)
SUB TOTAL AKTIVA TETAP				498,994,000.01
TOTAL AKTIVA				11,093,930,648.74
PASIVA				
HUTANG				
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
SUB TOTAL HUTANG				3,992,682,061.99
MODAL				
MODAL DISETOR	6,215,044,895.98	6,225,764,564.82	16,694,637.11	5,974,968.27
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
SUB TOTAL MODAL				7,108,688,352.37
IKHTISAR L/R				
IKHTISAR L/R	0.00	10,453,621.72	3,013,856.09	(7,439,765.63)
SUB TOTAL IKHTISAR L/R				-7,439,765.63
TOTAL PASIVA				11,093,930,648.73