

PT. DASA WINDU AGUNG
LAPORAN NERACA



PER TANGGAL : April 2019 & Mei 2019

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Kode Perk.	Nama Perkiraan	April	%	Mei	%	ANALISA	%
1	2	3		4		5=4-3	6=5-3
220 1200	HUT ANG LEASING KENDARAAN	(76,324,330.00)	0.04	(73,061,900.00)	0.04	3,262,430.00	(4.27)
220 1300	HUT ANG BANK JK. PANJANG	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL HUTANG JANGKA PANJANG	(4,979,577,417.00)	2.47	(4,642,680,997.00)	2.32	336,896,420.00	(6.77)
230 0000	MODAL						
230 1100	MODAL SAHAM DISETOR	(24,000,000,000.00)	11.93	(24,000,000,000.00)	11.98	0.00	0.00
230 1200	LABA/RUGI DITAHAN	(73,342,082,910.01)	36.44	(69,842,082,910.01)	34.86	3,500,000,000.00	(4.77)
230 1300	DEVIDEN	0.00	0.00	0.00	0.00	0.00	0.00
230 1400	LABA/RUGI TAHUN BERJALAN	(4,644,358,175.14)	2.31	(3,935,147,451.05)	1.96	709,210,724.09	(15.27)
	SUB TOTAL MODAL	(101,986,441,085.15)	50.68	(97,777,230,361.06)	48.80	4,209,210,724.09	(4.13)
	GRAND TOTAL PASIVA & MODAL	(201,245,772,839.01)	100.00	(200,361,513,059.63)	100.00	884,259,779.38	(0.44)

Tidak ada transaksi tetapi di buku
 neraca terdapat angka pengurangan
 sebesar 3,5M