

NO.	URAIAN	RKAP	RA	REALISASI TAHUN 2016			PROGNOSA	% PROGNOSA
		TAHUN 2016	S/D PERIODE INI	PERIODE INI	S/D PERIODE INI	% RI Vs Ra	AKHIR 2016	VS RKAP
1	2	3	4	5	6	7	8	9
A.	KONTRAK DIHADAPI	6,797,021	4,533,536	231,773	4,384,997	96.72	6,797,021	100
	a. Ekstern (1.a + 2.a)	6,394,384	4,332,381	231,773	4,335,615	100.07	6,394,384	100
	b. JO / KSO Integrated (1.b + 2.b)	0	0	0	0	0	0	0
	c. Intern (1.c + 2.c)	402,637	201,155	0	49,381	24.55	402,637	100
1	Sisa kontrak / Pesanan tahun lalu	4,197,021	4,197,021	13,591	4,114,088	98.02	4,197,021	100
	a. Ekstern	4,023,825	4,023,825	13,591	4,064,706	101.02	4,023,825	100
	b. JO / KSO Integrated	0	0	0	0	0	0	0
	c. Intern	173,196	173,196	0	49,381	28.51	173,196	100
2	Kontrak / Pesanan baru	2,600,000	336,515	218,182	270,909	80.5	2,600,000	100
	a. Ekstern	2,370,559	308,556	218,182	270,909	87.8	2,370,559	100
	b. JO / KSO Integrated	0	0	0	0	0	0	0
	c. Intern	229,441	27,959	0	0	0	229,441	100
B.	LABA RUGI							
4	Penjualan *)	1,900,000	222,925	144,294	275,338	123.51	1,900,000	100
	c.1. Ekstern (a.1 + b.1)	1,774,024	204,077	144,294	275,074	134.79	1,774,024	100
	c.2. JO / KSO Integrated (a.2 + b.2)	0	0	0	0	0	0	0
	c.3. Intern (a.3 + b.3)	125,976	18,848	0	264	1.4	125,976	100
	a. Lama	1,512,550	212,639	144,294	275,338	129.49	1,512,550	100
	a.1. Ekstern	1,439,549	200,804	144,294	275,074	136.99	1,439,549	100
	a.2. JO / KSO Integrated	0	0	0	0	0	0	0
	a.3. Intern	73,001	11,835	0	264	2.23	73,001	100
	b. Baru	387,450	10,286	0	0	0	387,450	100
	b.1. Ekstern	334,475	3,273	0	0	0	334,475	100
	b.2. JO / KSO Integrated	0	0	0	0	0	0	0
	b.3. Intern	52,975	7,013	0	0	0	52,975	100
5	Laba Kotor *)	202,000	24,139	15,831	28,125	116.51	202,000	100
	c.1 Ekstern (a.1 + b.1)	202,000	24,139	15,831	28,125	116.51	202,000	100
	c.2. JO / KSO Integrated (a.2 + b.2)	0	0	0	0	0	0	0
	a. Lama	156,693	22,282	15,831	28,125	126.22	156,692	100
	a.1. Ekstern + Intern	156,693	22,282	15,831	28,125	126.22	156,692	100.01
	a.2 JO / KSO Integrated	0	0	0	0	0	0	0
	b. Baru	45,307	1,857	0	0	0	45,308	100
	b.1. Ekstern + Intern	45,307	1,857	0	0	0	45,308	100
	b.2. JO / KSO Integrated	0	0	0	0	0	0	0
6	PPH Final *)	-61,000	-7,197	(4,377)	-8,338	115.86	-61,000	100
	c.1 Ekstern (a.1 + b.1)	-61,000	-7,197	-4,377	-8,338	115.86	-61,000	100
	c.2. JO / KSO Integrated (a.2 + b.2)	0	0	0	0	0	0	0
	a. Lama	-47,577	-6,682	(4,377)	-8,338	124.78	-47,576	100
	a.1. Ekstern + Intern	-47,577	-6,682	-4,377	-8,338	124.78	-47,576	100
	a.2 JO / KSO Integrated	0	0	0	0	0	0	0
	b. Baru	-13,423	-515	0	0	0	-13,424	100.01
	b.1. Ekstern + Intern	-13,423	-515	0	0	0	-13,424	100.01
	b.2. JO / KSO Integrated	0	0	0	0	0	0	0
7	Laba Kotor Setelah PPH Final *)	141,000	16,942	11,007	19,264	113.7	141,000	100
	Non JO Integrated, Ekstern	141,000	16,942	11,007	19,264	113.7	141,000	100
	JO / KSO Integrated	0	0	0	0	0	0	0
	a. Lama	109,116	15,600	11,453	19,786	126.84	109,116	100
	a.1. Ekstern + Intern	109,116	15,600	11,453	19,786	126.84	109,116	100
	a.2 JO / KSO Integrated	0	0	0	0	0	0	0
	b. Baru	31,884	1,342	0	0	0	31,884	100
	b.1. Ekstern + Intern	31,884	1,342	0	0	0	31,884	100
	b.2. JO / KSO Integrated	0	0	0	0	0	0	0
	c. Efisiensi / (Inefisiensi)	0	0	-540	-1,130	0	0	0
	c.1 Biaya Standar	0	0	-986	-1,652	0	0	0
	c.2 Realisasi Biaya	0	0	-446	-523	0	0	0
	d. % Laba terhadap Penjualan	7.42	7.60	7.63	7.00		7.42	
8	Biaya Usaha	-32,000	-4,963	-2,515	-4,624	93.17	-32,000	100
	a. Biaya Usaha Dept / PA	0	0	0	0	0	0	0
	b. Kompensasi Biaya Usaha (+/-)	-32,000	-4,963	-2,515	-4,624	93.17	-32,000	100
	c. % Biaya Usaha Thd Penjualan	-1.68	-2.23	-1.74	-1.68		-1.68	

9	Laba Usaha (7.e + 8)	109,000	11,979	8,493	14,639	122.21	109,000	100
	% Laba terhadap Penjualan	5.74	5.37	5.89	5.32		5.74	
10	Laba / Rugi Lain-lain	-1,000	-166	-67	-67	40.36	-1,000	100
	a. Bunga	-3,000	1,166	0	0	0	-3,000	100
	b. L/R Penjualan Aktiva Tetap	0	0	-165	1,463	0	0	0
	c. Lain-lain (jasa giro, selisih kurs, dll)	-4,000	1,000	-232	1,396	139.61	-4,000	100
11	Laba Sebelum Pajak (7 + 8 + 9)	105,000	12,979	8,261	16,036	123.55	105,000	100
	% Terhadap Penjualan	5.53	5.82	5.72	5.82		5.53	
12	Penerimaan Kas (Cash In)	0	0	122,038	197,948	0	0	0
13	Pengeluaran Kas (Cash Out)	0	0	-118,016	-235,898	0	0	0