

PT PRIMA TERMINAL PETIKEMAS
LAPORAN POSISI KEUANGAN
PER 31 MEI 2022

| No. GL Account | Description | Balance | No. GL Account | Description | Balance |
|----------------|---|----------------------|----------------|--|----------------------|
| | Aktiva | | | Kewajiban dan Ekuitas | |
| | Aktiva Lancar | | | Kewajiban | |
| | Kas dan Bank | | | Kewajiban lancar | |
| 1101 | Kas Dan Setara Kas | 21,762,733,080.00 | | Hutang Dagang | |
| 1101110000 | Kas Besar | 21,762,733,080.00 | 2101 | Utang Usaha | 5,032,640,192.00 |
| | Jumlah Kas dan Bank | 21,762,733,080.00 | | Jumlah Hutang Dagang | 5,032,640,192.00 |
| | Piutang Dagang | | | Kewajiban lancar lain | |
| 1105 | Piutang Usaha | 2,851,963,741.00 | 2103 | Beban Akrua | 19,450,660,783.00 |
| | Jumlah Piutang Dagang | 2,851,963,741.00 | 2111 | Utang Pajak | 4,326,437,070.00 |
| | Persediaan | | 2121 | Bagian Lancar atas Liabilitas Jangka Panjang | (9,346,641,615.00) |
| | Jumlah Persediaan | 0.00 | 2125 | Bag. Lancar Pendpt. Ditrn Dimuka/Deposit/UJ | 83,537,202.00 |
| | Aktiva lancar lainnya | | 2131 | Liabilitas Keuangan Jangka Pendek Lainnya | 90,438,311,067.00 |
| 1107 | Aset Keuangan Lancar Lainnya | 5,184,424,394.00 | | Jumlah Kewajiban lancar lain | 104,952,304,507.00 |
| 1116 | Pajak Dibayar Dimuka | 124,021,272,932.00 | | Jumlah Kewajiban lancar | 109,984,944,699.00 |
| 1120 | Uang Muka | 1,666,744,000.00 | | Kewajiban jangka panjang | |
| 1121 | Biaya Dibayar Dimuka | 86,445,000.00 | 2215 | Utang Bank Lembaga Keuangan Jangka Panjang | 1,919,934,104,613.00 |
| | Jumlah Aktiva lancar lainnya | 130,958,886,326.00 | 2221 | Utang pada Pihak berelasi Non Usaha | 52,640,624,100.00 |
| | Jumlah Aktiva Lancar | 155,573,583,147.00 | 2251 | Liabilitas Imbalan Kerja Jangka Panjang | 379,601,893.00 |
| | Aktiva Tetap | | 2261 | Provisi Jangka Panjang | 49,534,903,185.00 |
| | Nilai histori | | | Jumlah Kewajiban jangka panjang | 2,022,489,233,791.00 |
| 1232 | Aset Hak Guna | 295,254,293.00 | | Jumlah Kewajiban | 2,132,474,178,490.00 |
| 1241 | Aset Tak Berwujud | 3,013,644,099,819.00 | | Ekuitas | |
| | Jumlah Nilai histori | 3,013,939,354,112.00 | 3100 | Modal | 1,222,464,000,000.00 |
| | Akumulasi Penyusutan | | 3200 | Tambahan Modal Disetor | 0.00 |
| 1241069801 | Sertifikasi-Fasar-Akumulasi Amortisasi | (53,823,000.00) | 3700000000 | Saldo Laba (Rugi/Defisit) | (170,894,814,450.00) |
| 1241099801 | Pendidikan-Fasar-Akumulasi Amortisasi | (33,373,666.00) | | Laba tahun ini | (30,398,632,645.00) |
| 1241129800 | Aset Konsesi-Akumulasi Amortisasi | (54,048,553,444.00) | | Jumlah Ekuitas | 1,021,170,552,905.00 |
| | Jumlah Akumulasi Penyusutan | (54,135,750,110.00) | | Jumlah Kewajiban dan Ekuitas | 3,153,644,731,395.00 |
| | Jumlah Aktiva Tetap | 2,959,803,604,002.00 | | | |
| | OTHER ASSETS | | | | |
| 1207 | Aset Keuangan Tidak Lancar Lainnya | 2,335,500,000.00 | | | |
| 1241100100 | Pndirian & Prubahn Anggam Dsr-Biaya Perolehan | 986,096,932.00 | | | |
| 1241109800 | Pndirian & Prubahn Anggam Dsr-Akm Amortisasi | (986,096,932.00) | | | |
| 1241999999 | Aset Tak Berwujud-Aset Dalam Konstruksi | 0.00 | | | |
| 1251 | Aset Pajak Tangguhan | 35,932,044,246.00 | | | |
| | Jumlah OTHER ASSETS | 38,267,544,246.00 | | | |
| | Jumlah Aktiva | 3,153,644,731,395.00 | | | |

PT PRIMA TERMINAL PETIKEMAS
LAPORAN POSISI KEUANGAN
PER 31 MEI 2022

| No. GL Account | Description | Balance |
|----------------|---|---------------------------|
| | Aktiva | |
| | Aktiva Lancar | |
| | Kas dan Bank | |
| 1101 | Kas Dan Setara Kas | 21,762,733,080.00 |
| 1101110000 | Kas Besar | 21,762,733,080.00 |
| 1101110000-01 | Kas Perusahaan | 80,149,500.00 |
| 1101110000-02 | Bank Mandiri 9911 (GIRO) | 12,656,812,250.00 |
| 1101110000-03 | Bank BNI (GIRO) | 189,804,246.00 |
| 1101110000-04 | Bank Mandiri (Giro Escrow 2380) | 880,050.00 |
| 1101110000-05 | Bank Mandiri (Giro Escrow 2414) | 150,000.00 |
| 1101110000-06 | Bank Mandiri 6607 (Rek.Pemby Kewajiban Sindikasi USD) | 12,006,654.00 |
| 1101110000-07 | Bank Mandiri 6565 (Rek.Cad Pemby Kewajiban Sindikasi USD) | 3,776,514,238.00 |
| 1101110000-08 | Bank Mandiri 6599 (Rek.Cad Pemby Kewajiban Bilateral) | 4,878,660,435.00 |
| 1101110000-09 | Bank Mandiri 6573 (Rek.Kelebihan Kas) | 1,000,000.00 |
| 1101110000-10 | Bank Mandiri 8322 (Rek.Pengumpulan) | 1,000,000.00 |
| 1101110000-11 | Bank SUMUT (GIRO) | 114,876,241.00 |
| 1101110000-12 | Bank Mandiri 4255 (Giro USD) | 512,530.00 |
| 1101110000-13 | Bank Mandiri 5731 (Kewajiban Sindikasi USD) | 14,685,077.00 |
| 1101110000-14 | Bank Mandiri 6532 (Proyek Sindikasi) | 26,745,398.00 |
| 1101110000-15 | Bank BRI (GIRO) | 5,094,309.00 |
| 1101110000-17 | Bank Mandiri 5910 (GIRO) | 3,842,152.00 |
| | Jumlah Kas dan Bank | 21,762,733,080.00 |
| | Piutang Dagang | |
| 1105 | Piutang Usaha | 2,851,963,741.00 |
| 1105010100 | Piutang Swasta-Pihak Ketiga | 253,968,028.00 |
| 1105030100 | Piutang Entitas Induk Diatasnya-Pihak Berelasi | 2,597,995,713.00 |
| | Jumlah Piutang Dagang | 2,851,963,741.00 |
| | Persediaan | |
| | Jumlah Persediaan | 0.00 |
| | Aktiva lancar lainnya | |
| 1107 | Aset Keuangan Lancar Lainnya | 5,184,424,394.00 |
| 1107020000 | Piutang Usaha Belum Difakturkan | 5,184,424,394.00 |
| 1116 | Pajak Dibayar Dimuka | 124,021,272,932.00 |
| 1116010400 | Pajak Dibayar Dimuka PPh Pasal 23 | 1,802,380,910.00 |
| 1116020100 | Pajak Dibayar dimuka PPN Masukkan Dapat Dkreditkan | 122,218,892,022.00 |
| 1120 | Uang Muka | 1,666,744,000.00 |
| 1120019900 | Uang Muka-Kegiatan Usaha Lainnya | 1,666,744,000.00 |
| 1121 | Biaya Dibayar Dimuka | 86,445,000.00 |
| 1121189900 | Biaya DibayarDimuka-Biaya Asuransi Lainnya | 86,445,000.00 |
| | Jumlah Aktiva lancar lainnya | 130,958,886,326.00 |
| | Jumlah Aktiva Lancar | 155,573,583,147.00 |
| | Aktiva Tetap | |

PT PRIMA TERMINAL PETIKEMAS
LAPORAN POSISI KEUANGAN
PER 31 MEI 2022

| No. GL Account | Description | Balance |
|----------------|--|-----------------------------|
| | Nilai histori | |
| 1232 | Aset Hak Guna | 295,254,293.00 |
| 1232000600 | Aset Hak Guna Jalan dan Bangunan | 961,869,894.00 |
| 1232000800 | Aset Hak Guna Kendaraan | 1,182,936,889.00 |
| 1232800600 | Akm Penyusutan-Aset Hak Guna-Jalan & Bangunan | (694,683,086.00) |
| 1232800800 | Akumulasi Penyusutan-Aset Hak Guna-Kendaraan | (1,154,869,404.00) |
| 1241 | Aset Tak Berwujud | 3,013,644,099,819.00 |
| 1241060101 | Sertifikasi-Fasar-Biaya Perolehan | 230,670,000.00 |
| 1241090101 | Pendidikan-Fasar-Biaya Perolehan | 143,030,000.00 |
| 1241120100 | Aset Konsesi-Biaya Perolehan | 3,013,270,399,819.00 |
| | Jumlah Nilai histori | 3,013,939,354,112.00 |
| | Akumulasi Penyusutan | |
| 1241069801 | Sertifikasi-Fasar-Akumulasi Amortisasi | (53,823,000.00) |
| 1241099801 | Pendidikan-Fasar-Akumulasi Amortisasi | (33,373,666.00) |
| 1241129800 | Aset Konsesi-Akumulasi Amortisasi | (54,048,553,444.00) |
| | Jumlah Akumulasi Penyusutan | (54,135,750,110.00) |
| | Jumlah Aktiva Tetap | 2,959,803,604,002.00 |
| | OTHER ASSETS | |
| 1207 | Aset Keuangan Tidak Lancar Lainnya | 2,335,500,000.00 |
| 1207010100 | AKTL-Kas Deposit (Uang Jaminan,Bank Garansi, dll) | 2,335,500,000.00 |
| 1241100100 | Pndirian & Prubahn Anggam Dsr-Biaya Perolehan | 986,096,932.00 |
| 1241109800 | Pndirian & Prubahn Anggam Dsr-Akm Amortisasi | (986,096,932.00) |
| 1241999999 | Aset Tak Berwujud-Aset Dalam Konstruksi | 0.00 |
| 1251 | Aset Pajak Tangguhan | 35,932,044,246.00 |
| 1251010000 | Aset Pajak Tangguhan | 35,932,044,246.00 |
| | Jumlah OTHER ASSETS | 38,267,544,246.00 |
| | Jumlah Aktiva | 3,153,644,731,395.00 |
| | Kewajiban dan Ekuitas | |
| | Kewajiban | |
| | Kewajiban lancar | |
| | Hutang Dagang | |
| | Utang Usaha | 5,032,640,192.00 |
| 2101 | Utang Usaha Kepada Pihak Ketiga | 0.00 |
| 2101010100 | Utang Usaha Kepada Pihak Berelasi | 5,032,640,192.00 |
| 2101020100 | | |
| | Jumlah Hutang Dagang | 5,032,640,192.00 |
| | Kewajiban lancar lain | |
| | Beban Akrual | 19,450,660,783.00 |
| 2103 | | |
| 2103040000 | Beban Akrual-Bunga pinjaman KI Pihak Berelasi | 3,672,222,222.00 |
| 2103070300 | Beban Akrual-Beban Imbalan Kerja-(UTPK&Pemanduan) | 343,535,100.00 |
| 2103070400 | Beban Akrual-BebanImbalan Kerja-Bonus/JasaProduksi | 5,965,337,008.00 |
| 2103070500 | Beban Akrual-Beban Imbalan Kerja-Pegawai Lainnya | 362,380,498.00 |
| 2103070700 | Beban Akrual-Beban Tunjangan Direksi/Komisaris | 5,000,000.00 |

PT PRIMA TERMINAL PETIKEMAS
LAPORAN POSISI KEUANGAN
PER 31 MEI 2022

| No. GL Account | Description | Balance |
|----------------|---|-----------------------------|
| 2103080400 | Beban Akrua-Beban Bahan Air | 945,555.00 |
| 2103080500 | Beban Akrua-Beban Bahan Listrik | 638,140,595.00 |
| 2103090100 | Beban Akrua-Beban Pemeliharaan Bangunan Faspel | 29,884,545.00 |
| 2103090400 | Beban Akrua-Beban Pemeliharaan Instalasi Faspel | 52,285,000.00 |
| 2103090600 | Beban Akrua-Beban Pemeliharaan Jalan dan Bangunan | 74,063,636.00 |
| 2103090700 | Beban Akrua-Beban Pemeliharaan Peralatan | 1,773,113,283.00 |
| 2103110100 | Beban Akrua-Beban Jasa Pemeriksaan/Audit Eksternal | 230,325,000.00 |
| 2103110200 | Beban Akrua-Beban Jasa Konsultan | 2,000,000.00 |
| 2103160100 | Beban Akrua-Beban Perjalanan Dinas | 26,693,638.00 |
| 2103210000 | Beban Akrua-Beban Dewan Komisaris dan Direksi | 2,468,000.00 |
| 2103230100 | Beban Akrua-Perawatan Kesehatan Pegawai Aktif | 9,063,519.00 |
| 2103249900 | Beban Akrua-Beban Asuransi Lainnya | 2,064,587,091.00 |
| 2103250800 | Beban Akrua-Beban Sewa Kendaraan | 5,500,000.00 |
| 2103251700 | Beban Akrua-Beban Sewa Tenaga Kerja(Administrasi) | 298,295,616.00 |
| 2103260300 | Beban Akrua-Beban KSMU Pelayanan Alat | 100,000,000.00 |
| 2103280200 | Beban Akrua-Jamuan Rapat | 19,491,317.00 |
| 2103289900 | Beban Akrua-Umum Lainnya | 3,775,329,160.00 |
| 2111 | Utang Pajak | 4,326,437,070.00 |
| 2111010100 | Utang Pajak PPh Pasal 21 | 237,226,463.00 |
| 2111010300 | Utang Pajak PPh Pasal 23 | 2,122,311.00 |
| 2111010700 | Utang Pajak PPh Pasal 29 | 393,636,465.00 |
| 2111020100 | Utang Pajak PPN Keluaran | 3,693,451,831.00 |
| 2121 | Bagian Lancar atas Liabilitas Jangka Panjang | (9,346,641,615.00) |
| 2121020000 | Utang Bank Phk Brlsi Invstasi yg Jatuh Tempo = 1 Th | (9,346,641,615.00) |
| 2125 | Bag. Lancar Pendpt. Ditrn Dimuka/Deposit/UJ | 83,537,202.00 |
| 2125020100 | Uang Titipan (UTIP) Pihak Ketiga | 83,537,202.00 |
| 2131 | Liabilitas Keuangan Jangka Pendek Lainnya | 90,438,311,067.00 |
| 2131020100 | Utg Keu Jk Pendek Lainnya-UtgEntitas BUMNPelabuhan | 90,000,000,000.00 |
| 2131080100 | Liabilities Kontrak/Sewa - Jk. Pendek | 438,311,067.00 |
| | Jumlah Kewajiban lancar lain | 104,952,304,507.00 |
| | Jumlah Kewajiban lancar | 109,984,944,699.00 |
| | Kewajiban jangka panjang | |
| 2215 | Utang Bank Lembaga Keuangan Jangka Panjang | 1,919,934,104,613.00 |
| 2215020100 | Utang PT Bank Mandiri (Persero) Tbk Jangka Panjang | 1,800,710,987,570.00 |
| 2215030000 | Utang Bunga Bank | 119,223,117,043.00 |
| 2221 | Utang pada Pihak berelasi Non Usaha | 52,640,624,100.00 |
| 2221030000 | Utang Entitas Lainnya Non Usaha | 52,640,624,100.00 |
| 2251 | Liabilitas Imbalan Kerja Jangka Panjang | 379,601,893.00 |
| 2251010000 | Beban Pesangon-UtangImbalanKerja Jk.PanjangLainnya | 379,601,893.00 |
| 2261 | Provisi Jangka Panjang | 49,534,903,185.00 |
| 2261010000 | Provisi Jangka Panjang | 49,534,903,185.00 |
| | Jumlah Kewajiban jangka panjang | 2,022,489,233,791.00 |

PT PRIMA TERMINAL PETIKEMAS
LAPORAN POSISI KEUANGAN
PER 31 MEI 2022

| No. GL Account | Description | Balance |
|----------------|---|-----------------------------|
| | Jumlah Kewajiban | 2,132,474,178,490.00 |
| | Ekuitas | |
| 3100 | Modal | 1,222,464,000,000.00 |
| 3101000000 | Modal Saham Biasa - Ditempatkan dan Disetor Penuh | 1,222,464,000,000.00 |
| 3200 | Tambahan Modal Disetor | 0.00 |
| 3299990000 | Tambahan Modal Disetor Lainnya | 0.00 |
| 3700000000 | Saldo Laba (Rugi/Defisit) | (170,894,814,450.00) |
| | Laba tahun ini | (30,398,632,645.00) |
| | Jumlah Ekuitas | 1,021,170,552,905.00 |
| | Jumlah Kewajiban dan Ekuitas | 3,153,644,731,395.00 |

PT PRIMA TERMINAL PETIKEMAS

LAPORAN LABA RUGI

Dari 01 May 2022 ke 31 May 2022

| No. GL Account | Description | 1-31 Mei 2022 |
|----------------|--|--------------------------|
| | Pendapatan | |
| 4100 | Pendapatan Usaha (Kotor) | 13,135,713,642.00 |
| 4101 | Pendapatan Pelayanan Kapal | 269,966,969.00 |
| 4101050000 | Pelayanan Kapal-Penambatan | 269,966,969.00 |
| 4102 | Pendapatan Pelayanan Peti Kemas | 12,865,746,673.00 |
| 4102010000 | Pelayanan Petikemas-Internasional | 12,865,746,673.00 |
| | Jumlah Pendapatan | 13,135,713,642.00 |
| | Harga Pokok Penjualan | |
| | Jumlah Harga Pokok Penjualan | 0.00 |
| | LABA KOTOR | 13,135,713,642.00 |
| | Beban Operasi | |
| 5100 | Beban Pokok | 10,499,786,147.00 |
| 5101 | Beban Imbalan Kerja (SDM Operasional) | 726,030,302.00 |
| 5101010000 | Beban Pokok-Imbalan Kerja Penghasilan Pegawai | 132,298,740.00 |
| 5101020000 | Beban Pokok-Imbalan Kerja Tunjangan Pegawai | 294,597,972.00 |
| 5101030000 | Beban Pokok-Imbalan Kerja Lembur (Utpk&Pemanduan) | 13,483,401.00 |
| 5101040000 | Beban Pokok-Imbalan Kerja Bonus/Jasa Produksi | 224,166,667.00 |
| 5101090000 | Beban Pokok-Tunjangan PPh Pasal 21 | 61,483,522.00 |
| 5105 | Beban Bhn Pokok (Kapal&Jasa Kepelabuhan Lain) | 703,144,331.00 |
| 5105010200 | Beban Pokok Bahan Bakar Minyak (BBM) Kendaraan | 8,364,731.00 |
| 5105030000 | Beban Pokok Bahan Makanan | 27,234,650.00 |
| 5105040000 | Beban Pokok Air | 3,968,245.00 |
| 5105050000 | Beban Pokok Listrik-Operasional | 646,429,425.00 |
| 5105060000 | Beban Pokok Telepon dan Ijin-Operasional | 17,147,280.00 |
| 5110 | Bbn Pemeliharaan&Perbaikan (Kapal&Fasar Kplb) | 3,522,587,161.00 |
| 5110020000 | Beban Pokok - Beban Pemeliharaan & Perbaikan Bangu | 28,941,818.00 |
| 5110040000 | Beban Pokok - Beban Pemeliharaan & Perbaikan Alat | 1,801,115,261.00 |
| 5110050000 | Beban Pokok - Beban Pemeliharaan & Perbaikan Insta | 72,720,000.00 |
| 5110800000 | Beban Pokok - Bbn Pmeliharaan Aset (Kepelabuhanan) | 1,619,810,082.00 |
| 5115 | Beban Sewa (Kapal dan Fasar. Kepelabuhanan) | 572,636,726.00 |
| 5115090000 | Beban Pokok Sewa Kendaraan (Dinas Lapangan) | 41,181,000.00 |
| 5115200000 | Beban Pokok Sewa Tenaga Kerja | 531,455,726.00 |
| 5127 | Beban Amortisasi ATB (Fasar Kepelabuhanan) | 3,781,342,874.00 |
| 5127200000 | B.Pokok Peny-Aset Tak Berwujud-Sertifikasi (Fasar) | 3,844,500.00 |
| 5127500000 | B.Pokok Peny-ATB-Pendidikan&PengembanganSDM(Fasar) | 2,383,833.00 |
| 5127600000 | B.Pokok Peny-Aset Tak Berwujud-Aset Konsesi(Fasar) | 3,775,114,541.00 |
| 5128 | Beban Penyusutan Aset Hak Guna | 40,752,324.00 |
| 5128000600 | Beban Penyusutan Aset Hak Guna - Jalan dan Bangunan | 26,718,580.00 |
| 5128000800 | Beban Penyusutan Aset Hak Guna - Kendaraan | 14,033,744.00 |
| 5130 | Beban Asuransi (Kapal&Fasar. Kepelabuhanan) | 648,341,701.00 |
| 5130020000 | B.Pokok Asuransi (Kpl&Fasarkplabuhann)Bangunn Fspl | 128,648,501.00 |
| 5130040000 | B.Pokok Asuransi (Kpl&Fasarkplabuhann) Alat Faspel | 304,349,642.00 |

PT PRIMA TERMINAL PETIKEMAS

LAPORAN LABA RUGI

Dari 01 May 2022 ke 31 May 2022

| No. GL Account | Description | 1-31 Mei 2022 |
|----------------|--|--------------------------|
| 5130050000 | B.Pokok Asuransi (Kpl&FsrKplabhn) Instalasi Faspel | 102,799,303.00 |
| 5130070000 | B.Pokok Asuransi(Kpl&FsrKplabhn)Jalan&Bangunan | 48,742,746.00 |
| 5130080000 | B.Pokok Asuransi (Kpl&FasarKplabuhann) Peralatan | 11,911,107.00 |
| 5130100000 | B.PkokAsurnsi(Kapal&FK)E.-Trminal/Bangunan Plabuhn | 3,899,814.00 |
| 5130990000 | B.Pokok Asuransi (Kapal&FasarKeplabuhann)- Lainnya | 47,990,588.00 |
| 5135 | Beban KSMU (Fasar Kepelabuhanan) | 100,000,000.00 |
| 5135030000 | Beban Pokok Kerjasama Mitra Usaha-Alat | 100,000,000.00 |
| 5140 | Beban Diklat & Sertifikasi (SDM Operasional) | 18,750,000.00 |
| 5140010000 | BbnPokok Pendidikan & Pelatihan(SDMTeknik&Operasional) | 18,750,000.00 |
| 5147 | Beban Kesehatan (SDM Operasional-Mandatory) | 103,185,975.00 |
| 5147010000 | Beban Pokok Perawatan Kesehatan Pegawai Aktif-SDMOperasional | 103,185,975.00 |
| 5149 | Beban PrjIn Dinas(Tjn Kegt. Operasi Ply Jasa) | 135,499,022.00 |
| 5149000000 | Beban Pokok Beban Perjalanan Dinas (Operasional Pely Jasa) | 135,499,022.00 |
| 5166 | Beban Administrasi Perkantoran | 9,811,500.00 |
| 5166010000 | Beban Pokok-Administrasi Kantor Cetak Dan Fotocopy | 300,000.00 |
| 5166020000 | Beban Pokok-Administrasi Kantor Kertas & Alat Tulis | 9,474,500.00 |
| 5166030000 | Beban Pokok-Administrasi Kantor Pengiriman Surat | 37,000.00 |
| 5199 | Beban Pokok - Lainnya | 137,704,231.00 |
| 5199020000 | Beban Pokok Administrasi Lainnya-Jamuan Rapat | 48,191,379.00 |
| 5199030000 | Beban Pokok Administrasi Lainnya-Rumah Tangga | 13,809,752.00 |
| 5199040000 | Beban Pokok Administrasi Lainnya-OlahRaga&Kesenian | 1,944,000.00 |
| 5199990000 | Beban Pokok Administrasi Lainnya | 73,759,100.00 |
| 5200 | Beban Pemasaran | 95,710,000.00 |
| 5207 | Beban Promosi dan Periklanan | 95,710,000.00 |
| 5207000000 | Beban Promosi Dan Periklanan | 95,710,000.00 |
| 5300 | Beban Umum dan Administrasi | 430,180,805.00 |
| 5303 | Bbn Direksi,Dewan Komisaris&Perangkat Krjnya | 430,180,805.00 |
| 5303010000 | Beban Usaha-Penghasilan Direksi | 162,000,000.00 |
| 5303030000 | Beban Usaha-Tunjangan Direksi | 49,229,613.00 |
| 5303050000 | Beban Usaha-Tunjangan Pph Pasal 21 - Direksi | 114,857,618.00 |
| 5303110000 | Beban Usaha-Penghasilan Komisaris | 84,600,000.00 |
| 5303130000 | Beban Usaha-Tunjangan Komisaris | (4,430,000.00) |
| 5303150000 | Bbn Usha-Tunjangan PPh Pasal 21 - Dewan Komisaris | 23,923,574.00 |
| | Jumlah Beban Operasi | 11,025,676,952.00 |
| | PENDAPATAN OPERASI | 2,110,036,690.00 |
| | Pendapatan dan Beban Lain | |
| | Pendapatan lain | |
| 6102 | Pendapatan Jasa Giro (Sebelum PPh. Final) | 28,534,512.00 |
| 6102000000 | Pendapatan Jasa Giro (Sebelum Pph. Final) | 28,534,512.00 |
| 6190 | Laba Selisih Kurs (Gains on Foreign Exchange) | 91,937,469.00 |
| 6190010000 | Laba Selisih Kurs - Terealisasi (Realized Gains) | 91,937,469.00 |
| 6199 | Pendapatan Non Usaha - Lainnya | 1.00 |

PT PRIMA TERMINAL PETIKEMAS

LAPORAN LABA RUGI

Dari 01 May 2022 ke 31 May 2022

| No. GL Account | Description | 1-31 Mei 2022 |
|----------------|---|----------------------------|
| 6199000000 | Pendapatan Non Usaha - Lainnya | 1.00 |
| | Jumlah Pendapatan lain | 120,471,982.00 |
| | Beban lain-lain | |
| 6200 | Beban Non Usaha | 2,057,123,182.00 |
| 6201 | Biaya Administrasi Bank | 1,050,640.00 |
| 6201000000 | Biaya Administrasi Bank | 1,050,640.00 |
| 6202 | Beban Pajak (Final) Jasa Giro & Deposito | 5,706,845.00 |
| 6202000000 | Beban Pajak (Final) Jasa Giro & Deposito | 5,706,845.00 |
| 6280 | Beban Bunga Konsesi | 1,619,810,082.00 |
| 6280000000 | Beban Bunga Aset Konsesi | 1,619,810,082.00 |
| 6299 | Beban Non Usaha Lainnya | 430,555,615.00 |
| 6299000000 | Beban Non Usaha Lainnya | 430,555,615.00 |
| 6300 | Beban Keuangan | 9,607,759,803.00 |
| 6301 | Beban Pinjaman Bank | 9,607,759,803.00 |
| 6301200000 | Beban Bunga Pinjaman KI | 9,129,493,462.00 |
| 6301300000 | Beban Provisi Pinjaman Diamortisasi | 478,266,341.00 |
| | Jumlah Beban lain-lain | 11,664,882,985.00 |
| | Jumlah Pendapatan dan Beban Lain | (11,544,411,003.00) |
| | LABA(RUGI) BERSIH (Before Tax) | (9,434,374,313.00) |
| | LABA(RUGI) BERSIH (After Tax) | (9,434,374,313.00) |

PT PRIMA TERMINAL PETIKEMAS
LAPORAN ARUS KAS
Period Mei 2022 to Mei 2022

| No. Induk Utama GL Account | Description | Saldo |
|-------------------------------|--|------------------------|
| | Arus Kas dari Aktivitas Operasi | |
| 6102 | Pendapatan Jasa Giro (Sebelum PPh. Final) | 28,534,512.00 |
| 6102 | Pendapatan Jasa Giro (Sebelum Pph. Final) | 28,534,512.00 |
| 6190 | Laba Selisih Kurs (Gains on Foreign Exchange) | 91,937,469.00 |
| 6190 | Laba Selisih Kurs - Terealisasi (Realized Gains) | 91,937,469.00 |
| 5100 | Beban Pokok | -946,102,633.00 |
| 5100 | Beban Imbalan Kerja (SDM Operasional) | -440,380,113.00 |
| 5100 | Beban Pokok-Imbalan Kerja Penghasilan Pegawai | -132,298,740.00 |
| 5100 | Beban Pokok-Imbalan Kerja Tunjangan Pegawai | -294,597,972.00 |
| 5100 | Beban Pokok-Imbalan Kerja Lembur (Utpk&Pemanduan) | -13,483,401.00 |
| 5100 | Beban Bhn Pokok (Kapal&Jasa Kepelabuhan Lain) | -35,599,381.00 |
| 5100 | Beban Pokok Bahan Bakar Minyak (BBM) Kendaraan | -8,364,731.00 |
| 5100 | Beban Pokok Bahan Makanan | -27,234,650.00 |
| 5100 | Beban Sewa (Kapal dan Fasar. Kepelabuhanan) | -66,890,965.00 |
| 5100 | Beban Pokok Sewa Tenaga Kerja | -66,890,965.00 |
| 5100 | Beban Asuransi (Kapal&Fasar. Kepelabuhanan) | -47,990,588.00 |
| 5100 | B.Pokok Asuransi (Kapal&FasarKepelabuhann)- Lainnya | -47,990,588.00 |
| 5100 | Beban Diklat & Sertifikasi (SDM Operasional) | -18,750,000.00 |
| 5100 | BbnPokok Pendidikan & Pelatihan(SDMTeknik&Operasional) | -18,750,000.00 |
| 5100 | Beban Kesehatan (SDM Operasional-Mandatory) | -88,084,833.00 |
| 5100 | Beban Pokok Perawatan Kesehatan Pegawai Aktif-SDMOperasional | -88,084,833.00 |
| 5100 | Beban PrjIn Dinas(Tjn Kegt. Operasi Ply Jasa) | -135,499,022.00 |
| 5100 | Beban Pokok Beban Perjalanan Dinas (Operasional Pely Jasa) | -135,499,022.00 |
| 5100 | Beban Administrasi Perkantoran | -9,811,500.00 |
| 5100 | Beban Pokok-Administrasi Kantor Cetak Dan Fotocopy | -300,000.00 |
| 5100 | Beban Pokok-Administrasi Kantor Kertas & Alat Tulis | -9,474,500.00 |
| 5100 | Beban Pokok-Administrasi Kantor Pengiriman Surat | -37,000.00 |
| 5100 | Beban Pokok - Lainnya | -103,096,231.00 |
| 5100 | Beban Pokok Administrasi Lainnya-Jamuan Rapat | -48,191,379.00 |
| 5100 | Beban Pokok Administrasi Lainnya-Rumah Tangga | -13,809,752.00 |
| 5100 | Beban Pokok Administrasi Lainnya-OlahRaga&Kesenian | -1,944,000.00 |
| 5100 | Beban Pokok Administrasi Lainnya | -39,151,100.00 |
| 5300 | Beban Umum dan Administrasi | -291,399,613.00 |
| 5300 | Bbn Direksi,Dewan Komisaris&Perangkat Krjnya | -291,399,613.00 |
| 5300 | Beban Usaha-Penghasilan Direksi | -162,000,000.00 |
| 5300 | Beban Usaha-Tunjangan Direksi | -49,229,613.00 |
| 5300 | Beban Usaha-Penghasilan Komisaris | -84,600,000.00 |
| 5300 | Beban Usaha-Tunjangan Komisaris | 4,430,000.00 |
| 6200 | Beban Non Usaha | -6,757,543.00 |
| 6200 | Biaya Administrasi Bank | -1,050,640.00 |
| 6200 | Biaya Administrasi Bank | -1,050,640.00 |

PT PRIMA TERMINAL PETIKEMAS
LAPORAN ARUS KAS
Period Mei 2022 to Mei 2022

| No. Induk Utama GL Account | Description | Saldo |
|-------------------------------|---|--------------------------|
| 6200 | Beban Pajak (Final) Jasa Giro & Deposito | -5,706,845.00 |
| 6200 | Beban Pajak (Final) Jasa Giro & Deposito | -5,706,845.00 |
| 6200 | Beban Non Usaha Lainnya | -58.00 |
| 6200 | Beban Non Usaha Lainnya | -58.00 |
| | Laba(Rugi) Operasi sebelum berubah di Operasi Aktiva dan Kewajiban | -1,123,787,808.00 |
| | Berkurang(Bertambah) pada Operasi Aktiva | |
| 1105 | Piutang Usaha | 10,906,660,292.00 |
| 1105 | Piutang Swasta-Pihak Ketiga | 10,906,660,292.00 |
| 1116 | Pajak Dibayar Dimuka | -47,836,747.00 |
| 1116 | Pajak Dibayar Dimuka PPh Pasal 23 | -47,836,747.00 |
| 1120 | Uang Muka | -374,566,500.00 |
| 1120 | Uang Muka-Kegiatan Usaha Lainnya | -374,566,500.00 |
| | Jumlah Berkurang(Bertambah) pada Operasi Aktiva | 10,484,257,045.00 |
| | Bertambah (berkurang) pada Operasi Kewajiban | |
| 2101 | Utang Usaha | -124,214,298.00 |
| 2101 | Utang Usaha Kepada Pihak Ketiga | -79,868,520.00 |
| 2101 | Utang Usaha Kepada Pihak Berelasi | -44,345,778.00 |
| 2103 | Beban Akruai | -510,395,294.00 |
| 2103 | Beban Akruai-Beban Imbalan Kerja-Bonus/Jasa Produksi | -510,395,294.00 |
| 2111 | Utang Pajak | -720,999,829.00 |
| 2111 | Utang Pajak PPh Pasal 21 | -206,111,110.00 |
| 2111 | Utang Pajak PPh Pasal 23 | -26,957,242.00 |
| 2111 | Utang Pajak PPN Keluaran | -487,931,477.00 |
| 2125 | Bag. Lancar Pendpt. Ditrn Dimuka/Deposit/UJ | -3,770,208.00 |
| 2125 | Uang Titipan (UTIP) Pihak Ketiga | -3,770,208.00 |
| | Jumlah Bertambah (berkurang) pada Operasi Kewajiban | -1,359,379,629.00 |
| | Kas bersih (dipakai)/ dihasilkan oleh Aktivitas Operasi | 8,001,089,608.00 |
| | Arus Kas dari Aktivitas Investasi | |
| | Kas bersih yg dihasilkan / (dipakai) oleh Aktivitas Investasi | 0.00 |
| | Arus Kas dari Aktivitas Pendanaan | |
| 2215 | Utang Bank Lembaga Keuangan Jangka Panjang | -9,129,493,462.00 |
| 2215 | Utang Bunga Bank | -9,129,493,462.00 |
| | Kas bersih yg dihasilkan dari / (dipakai) oleh Aktivitas Pendanaan | -9,129,493,462.00 |
| | Kas bersih dihasilkan oleh / (dipakai) di Period ini | -1,128,403,854.00 |
| | Kas & Setara Kas pada Awal Periode | 22,891,136,934.00 |
| | Kas & Setara Kas pada Akhir Periode | 21,762,733,080.00 |

PT PRIMA TERMINAL PETIKEMAS
LAPORAN PERUBAHAN MODAL
Dari 01 May 2022 ke 31 May 2022

| Keterangan | Saldo |
|----------------------------------|-----------------------------|
| Ekuitas pemilik awal periode | 1,030,604,927,218.00 |
| Pendapatan Bersih | -9,434,374,313.00 |
| Investasi kurun periode | 0.00 |
| Penarikan | 0.00 |
| Penambahan Ekuitas pemilik | -9,434,374,313.00 |
| Ekuitas pemilik di akhir periode | 1,021,170,552,905.00 |

PT PRIMA TERMINAL PETIKEMAS

NERACA LAJUR

Dari 01 May 2022 ke 31 May 2022

| No. Akun | Nama Akun | Saldo Awal Debit | Saldo Awal Kredit | Perubahan Debit | Perubahan Kredit | Saldo Akhir Debit | Saldo Akhir Kredit |
|-------------------|--|-----------------------------|-------------------|--------------------------|--------------------------|-----------------------------|--------------------|
| 1101 | Kas Dan Setara Kas | 22,891,136,934.00 | 0.00 | 21,987,432,152.00 | 23,115,836,006.00 | 21,762,733,080.00 | 0.00 |
| 1101110000 | Kas Besar | 22,891,136,934.00 | 0.00 | 21,967,467,652.00 | 23,095,871,506.00 | 21,762,733,080.00 | 0.00 |
| 1101110000-01 | Kas Perusahaan | 31,258,000.00 | 0.00 | 203,430,134.00 | 154,538,634.00 | 80,149,500.00 | 0.00 |
| 1101110000-02 | Bank Mandiri 9911 (GIRO) | 4,920,829,030.00 | 0.00 | 10,969,133,106.00 | 3,233,149,886.00 | 12,656,812,250.00 | 0.00 |
| 1101110000-03 | Bank BNI (GIRO) | 76,554,800.00 | 0.00 | 1,558,535,287.00 | 1,445,285,841.00 | 189,804,246.00 | 0.00 |
| 1101110000-04 | Bank Mandiri (Giro Escrow 2380) | 880,050.00 | 0.00 | 0.00 | 0.00 | 880,050.00 | 0.00 |
| 1101110000-05 | Bank Mandiri (Giro Escrow 2414) | 150,000.00 | 0.00 | 5,585,048,893.00 | 5,585,048,893.00 | 150,000.00 | 0.00 |
| 1101110000-06 | Bank Mandiri 6607 (Rek.Pemby Kewa | 11,902,636.00 | 0.00 | 3,544,548,587.00 | 3,544,444,569.00 | 12,006,654.00 | 0.00 |
| 1101110000-07 | Bank Mandiri 6565 (Rek.Cad Pemby k | 7,229,070,144.00 | 0.00 | 91,995,125.00 | 3,544,551,031.00 | 3,776,514,238.00 | 0.00 |
| 1101110000-08 | Bank Mandiri 6599 (Rek.Cad Pemby k | 10,452,309,072.00 | 0.00 | 14,250,320.00 | 5,587,898,957.00 | 4,878,660,435.00 | 0.00 |
| 1101110000-09 | Bank Mandiri 6573 (Rek.Kelebihan Ka | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 1101110000-10 | Bank Mandiri 8322 (Rek.Pengumpular | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 1101110000-11 | Bank SUMUT (GIRO) | 114,784,261.00 | 0.00 | 146,226.00 | 54,246.00 | 114,876,241.00 | 0.00 |
| 1101110000-12 | Bank Mandiri 4255 (Giro USD) | 1,373,170.00 | 0.00 | 12,000.00 | 872,640.00 | 512,530.00 | 0.00 |
| 1101110000-13 | Bank Mandiri 5731 (Kewajiban Sindika | 14,557,855.00 | 0.00 | 127,222.00 | 0.00 | 14,685,077.00 | 0.00 |
| 1101110000-14 | Bank Mandiri 6532 (Proyek Sindikasi) | 26,513,693.00 | 0.00 | 231,705.00 | 0.00 | 26,745,398.00 | 0.00 |
| 1101110000-15 | Bank BRI (GIRO) | 5,087,071.00 | 0.00 | 9,047.00 | 1,809.00 | 5,094,309.00 | 0.00 |
| 1101110000-17 | Bank Mandiri 5910 (GIRO) | 3,867,152.00 | 0.00 | 0.00 | 25,000.00 | 3,842,152.00 | 0.00 |
| 1101120000 | Kas Kecil | 0.00 | 0.00 | 19,964,500.00 | 19,964,500.00 | 0.00 | 0.00 |
| 1105 | Piutang Usaha | 4,464,370,971.00 | 0.00 | 13,563,762,372.00 | 15,176,169,602.00 | 2,851,963,741.00 | 0.00 |
| 1105010100 | Piutang Swasta-Pihak Ketiga | 1,889,780,625.00 | 0.00 | 10,965,766,659.00 | 12,601,579,256.00 | 253,968,028.00 | 0.00 |
| 1105030100 | Piutang Entitas Induk Diatasnya-Pihak | 2,574,590,346.00 | 0.00 | 2,597,995,713.00 | 2,574,590,346.00 | 2,597,995,713.00 | 0.00 |
| 1107 | Aset Keuangan Lancar Lainnya | 867,192,625.00 | 0.00 | 5,124,755,501.00 | 807,523,732.00 | 5,184,424,394.00 | 0.00 |
| 1107020000 | Piutang Usaha Belum Difakturkan | 867,192,625.00 | 0.00 | 5,124,755,501.00 | 807,523,732.00 | 5,184,424,394.00 | 0.00 |
| 1116 | Pajak Dibayar Dimuka | 123,651,450,566.00 | 0.00 | 369,822,366.00 | 0.00 | 124,021,272,932.00 | 0.00 |
| 1116010400 | Pajak Dibayar Dimuka PPh Pasal 23 | 1,703,865,208.00 | 0.00 | 98,515,702.00 | 0.00 | 1,802,380,910.00 | 0.00 |
| 1116020100 | Pajak Dibayar dimuka PPN Masukkan | 121,947,585,358.00 | 0.00 | 271,306,664.00 | 0.00 | 122,218,892,022.00 | 0.00 |
| 1120 | Uang Muka | 1,451,223,500.00 | 0.00 | 377,394,000.00 | 161,873,500.00 | 1,666,744,000.00 | 0.00 |
| 1120019900 | Uang Muka-Kegiatan Usaha Lainnya | 1,451,223,500.00 | 0.00 | 377,394,000.00 | 161,873,500.00 | 1,666,744,000.00 | 0.00 |
| 1121 | Biaya Dibayar Dimuka | 86,445,000.00 | 0.00 | 0.00 | 0.00 | 86,445,000.00 | 0.00 |
| 1121189900 | Biaya DibayarDimuka-Biaya Asuransi | 86,445,000.00 | 0.00 | 0.00 | 0.00 | 86,445,000.00 | 0.00 |
| 1207 | Aset Keuangan Tidak Lancar Lainny | 2,335,500,000.00 | 0.00 | 0.00 | 0.00 | 2,335,500,000.00 | 0.00 |
| 1207010100 | AKTL-Kas Deposit (Uang Jaminan,Bai | 2,335,500,000.00 | 0.00 | 0.00 | 0.00 | 2,335,500,000.00 | 0.00 |
| 1232 | Aset Hak Guna | 336,006,617.00 | 0.00 | 0.00 | 40,752,324.00 | 295,254,293.00 | 0.00 |
| 1232000600 | Aset Hak Guna Jalan dan Bangunan | 961,869,894.00 | 0.00 | 0.00 | 0.00 | 961,869,894.00 | 0.00 |
| 1232000800 | Aset Hak Guna Kendaraan | 1,182,936,889.00 | 0.00 | 0.00 | 0.00 | 1,182,936,889.00 | 0.00 |
| 1232800600 | Akm Penyusutan-Aset Hak Guna-Jala | 0.00 | 667,964,506.00 | 0.00 | 26,718,580.00 | 0.00 | 694,683,086.00 |
| 1232800800 | Akumulasi Penyusutan-Aset Hak Gun: | 0.00 | 1,140,835,660.00 | 0.00 | 14,033,744.00 | 0.00 | 1,154,869,404.00 |
| 1241 | Aset Tak Berwujud | 3,013,644,099,819.00 | 0.00 | 0.00 | 0.00 | 3,013,644,099,819.00 | 0.00 |
| 1241060101 | Sertifikasi-Fasar-Biaya Perolehan | 230,670,000.00 | 0.00 | 0.00 | 0.00 | 230,670,000.00 | 0.00 |
| 1241090101 | Pendidikan-Fasar-Biaya Perolehan | 143,030,000.00 | 0.00 | 0.00 | 0.00 | 143,030,000.00 | 0.00 |
| 1241120100 | Aset Konsesi-Biaya Perolehan | 3,013,270,399,819.00 | 0.00 | 0.00 | 0.00 | 3,013,270,399,819.00 | 0.00 |

PT PRIMA TERMINAL PETIKEMAS

NERACA LAJUR

Dari 01 May 2022 ke 31 May 2022

| No. Akun | Nama Akun | Saldo Awal Debit | Saldo Awal Kredit | Perubahan Debit | Perubahan Kredit | Saldo Akhir Debit | Saldo Akhir Kredit |
|-------------|--|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 1241069801 | Sertifikasi-Fasar-Akumulasi Amortisasi | 0.00 | 49,978,500.00 | 0.00 | 3,844,500.00 | 0.00 | 53,823,000.00 |
| 1241099801 | Pendidikan-Fasar-Akumulasi Amortisasi | 0.00 | 30,989,833.00 | 0.00 | 2,383,833.00 | 0.00 | 33,373,666.00 |
| 1241100100 | Pendirian & Prubahn Anggarn Dsr-Biaya | 986,096,932.00 | 0.00 | 0.00 | 0.00 | 986,096,932.00 | 0.00 |
| 1241109800 | Pendirian & Prubahn Anggarn Dsr-Akm | 0.00 | 986,096,932.00 | 0.00 | 0.00 | 0.00 | 986,096,932.00 |
| 1241129800 | Aset Konsesi-Akumulasi Amortisasi | 0.00 | 50,273,438,903.00 | 0.00 | 3,775,114,541.00 | 0.00 | 54,048,553,444.00 |
| 1241999999 | Aset Tak Berwujud-Aset Dalam Konstruksi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 | Aset Pajak Tangguhan | 35,932,044,246.00 | 0.00 | 0.00 | 0.00 | 35,932,044,246.00 | 0.00 |
| 1251010000 | Aset Pajak Tangguhan | 35,932,044,246.00 | 0.00 | 0.00 | 0.00 | 35,932,044,246.00 | 0.00 |
| 2101 | Utang Usaha | 0.00 | 2,300,002,307.00 | 124,214,298.00 | 2,856,852,183.00 | 0.00 | 5,032,640,192.00 |
| 2101010100 | Utang Usaha Kepada Pihak Ketiga | 0.00 | 0.00 | 79,868,520.00 | 79,868,520.00 | 0.00 | 0.00 |
| 2101020100 | Utang Usaha Kepada Pihak Berelasi | 0.00 | 2,300,002,307.00 | 44,345,778.00 | 2,776,983,663.00 | 0.00 | 5,032,640,192.00 |
| 2103 | Beban Akrua | 0.00 | 18,129,087,329.00 | 1,548,886,785.00 | 2,870,460,239.00 | 0.00 | 19,450,660,783.00 |
| 2103040000 | Beban Akrua-Bunga pinjaman KI Pihak | 0.00 | 3,241,666,667.00 | 1.00 | 430,555,556.00 | 0.00 | 3,672,222,222.00 |
| 2103070300 | Beban Akrua-Beban Imbalan Kerja-(U | 0.00 | 343,535,100.00 | 0.00 | 0.00 | 0.00 | 343,535,100.00 |
| 2103070400 | Beban Akrua-Beban Imbalan Kerja-Bo | 0.00 | 6,251,565,635.00 | 510,395,294.00 | 224,166,667.00 | 0.00 | 5,965,337,008.00 |
| 2103070500 | Beban Akrua-Beban Imbalan Kerja-Pe | 0.00 | 362,380,498.00 | 0.00 | 0.00 | 0.00 | 362,380,498.00 |
| 2103070700 | Beban Akrua-Beban Tunjangan Direk | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2103080400 | Beban Akrua-Beban Bahan Air | 0.00 | 4,555,895.00 | 3,610,340.00 | 0.00 | 0.00 | 945,555.00 |
| 2103080500 | Beban Akrua-Beban Bahan Listrik | 0.00 | 640,704,150.00 | 640,704,150.00 | 638,140,595.00 | 0.00 | 638,140,595.00 |
| 2103090100 | Beban Akrua-Beban Pemeliharaan B | 0.00 | 29,884,545.00 | 0.00 | 0.00 | 0.00 | 29,884,545.00 |
| 2103090400 | Beban Akrua-Beban Pemeliharaan In | 0.00 | 52,285,000.00 | 36,360,000.00 | 36,360,000.00 | 0.00 | 52,285,000.00 |
| 2103090600 | Beban Akrua-Beban Pemeliharaan Ja | 0.00 | 74,063,636.00 | 0.00 | 0.00 | 0.00 | 74,063,636.00 |
| 2103090700 | Beban Akrua-Beban Pemeliharaan Pe | 0.00 | 1,339,191,783.00 | 257,817,000.00 | 691,738,500.00 | 0.00 | 1,773,113,283.00 |
| 2103110100 | Beban Akrua-Beban Jasa Pemeriksa | 0.00 | 230,325,000.00 | 0.00 | 0.00 | 0.00 | 230,325,000.00 |
| 2103110200 | Beban Akrua-Beban Jasa Konsultan | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 2103160100 | Beban Akrua-Beban Perjalanan Dinas | 0.00 | 26,693,638.00 | 0.00 | 0.00 | 0.00 | 26,693,638.00 |
| 2103210000 | Beban Akrua-Beban Dewan Komisari | 0.00 | 2,468,000.00 | 0.00 | 0.00 | 0.00 | 2,468,000.00 |
| 2103230100 | Beban Akrua-Perawatan Kesehatan F | 0.00 | 9,063,519.00 | 0.00 | 0.00 | 0.00 | 9,063,519.00 |
| 2103249900 | Beban Akrua-Beban Asuransi Lainnya | 0.00 | 1,464,235,978.00 | 0.00 | 600,351,113.00 | 0.00 | 2,064,587,091.00 |
| 2103250800 | Beban Akrua-Beban Sewa Kendaraan | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 |
| 2103251700 | Beban Akrua-Beban Sewa Tenaga Ke | 0.00 | 149,147,808.00 | 0.00 | 149,147,808.00 | 0.00 | 298,295,616.00 |
| 2103260300 | Beban Akrua-Beban KSMU Pelayanan | 0.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 |
| 2103280200 | Beban Akrua-Jamuan Rapat | 0.00 | 19,491,317.00 | 0.00 | 0.00 | 0.00 | 19,491,317.00 |
| 2103289900 | Beban Akrua-Umum Lainnya | 0.00 | 3,775,329,160.00 | 0.00 | 0.00 | 0.00 | 3,775,329,160.00 |
| 2111 | Utang Pajak | 0.00 | 4,325,871,525.00 | 994,151,857.00 | 994,717,402.00 | 0.00 | 4,326,437,070.00 |
| 2111010100 | Utang Pajak PPh Pasal 21 | 0.00 | 243,072,859.00 | 243,072,859.00 | 237,226,463.00 | 0.00 | 237,226,463.00 |
| 2111010300 | Utang Pajak PPh Pasal 23 | 0.00 | 29,079,553.00 | 29,079,553.00 | 2,122,311.00 | 0.00 | 2,122,311.00 |
| 2111010700 | Utang Pajak PPh Pasal 29 | 0.00 | 393,636,465.00 | 0.00 | 0.00 | 0.00 | 393,636,465.00 |
| 2111020100 | Utang Pajak PPN Keluaran | 0.00 | 3,660,082,648.00 | 721,999,445.00 | 755,368,628.00 | 0.00 | 3,693,451,831.00 |
| 2121 | Bagian Lancar atas Liabilitas Jangk | 9,824,907,956.00 | 0.00 | 0.00 | 478,266,341.00 | 9,346,641,615.00 | 0.00 |
| 2121020000 | Utang Bank Phk Brlasi Investasi yg Jatuh | 9,824,907,956.00 | 0.00 | 0.00 | 478,266,341.00 | 9,346,641,615.00 | 0.00 |
| 2125 | Bag. Lancar Pendpt. Ditrn Dimuka/l | 0.00 | 82,157,925.00 | 31,271,675.00 | 32,650,952.00 | 0.00 | 83,537,202.00 |

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| No. Akun | Nama Akun | Saldo Awal Debit | Saldo Awal Kredit | Perubahan Debit | Perubahan Kredit | Saldo Akhir Debit | Saldo Akhir Kredit |
|-------------|---|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| 2125020100 | Uang Titipan (UTIP) Pihak Ketiga | 0.00 | 82,157,925.00 | 31,271,675.00 | 32,650,952.00 | 0.00 | 83,537,202.00 |
| 2131 | Liabilitas Keuangan Jangka Pendek | 0.00 | 90,438,311,067.00 | 0.00 | 0.00 | 0.00 | 90,438,311,067.00 |
| 2131020100 | Utg Keu Jk Pendek Lainnya-UtgEntita: | 0.00 | 90,000,000,000.00 | 0.00 | 0.00 | 0.00 | 90,000,000,000.00 |
| 2131080100 | Liabilities Kontrak/Sewa - Jk. Pendek | 0.00 | 438,311,067.00 | 0.00 | 0.00 | 0.00 | 438,311,067.00 |
| 2215 | Utang Bank Lembaga Keuangan Jar | 0.00 | 1,919,934,104,613.00 | 9,129,493,462.00 | 9,129,493,462.00 | 0.00 | 1,919,934,104,613.00 |
| 2215020100 | Utang PT Bank Mandiri (Persero) Tbk | 0.00 | 1,800,710,987,570.00 | 0.00 | 0.00 | 0.00 | 1,800,710,987,570.00 |
| 2215030000 | Utang Bunga Bank | 0.00 | 119,223,117,043.00 | 9,129,493,462.00 | 9,129,493,462.00 | 0.00 | 119,223,117,043.00 |
| 2221 | Utang pada Pihak berelasi Non Usal | 0.00 | 52,640,624,100.00 | 0.00 | 0.00 | 0.00 | 52,640,624,100.00 |
| 2221030000 | Utang Entitas Lainnya Non Usaha | 0.00 | 52,640,624,100.00 | 0.00 | 0.00 | 0.00 | 52,640,624,100.00 |
| 2251 | Liabilitas Imbalan Kerja Jangka Par | 0.00 | 379,601,893.00 | 0.00 | 0.00 | 0.00 | 379,601,893.00 |
| 2251010000 | Beban Pesangon-UtangImbalanKerja . | 0.00 | 379,601,893.00 | 0.00 | 0.00 | 0.00 | 379,601,893.00 |
| 2261 | Provisi Jangka Panjang | 0.00 | 46,295,283,021.00 | 0.00 | 3,239,620,164.00 | 0.00 | 49,534,903,185.00 |
| 2261010000 | Provisi Jangka Panjang | 0.00 | 46,295,283,021.00 | 0.00 | 3,239,620,164.00 | 0.00 | 49,534,903,185.00 |
| 3100 | Modal | 0.00 | 1,222,464,000,000.00 | 0.00 | 0.00 | 0.00 | 1,222,464,000,000.00 |
| 3101000000 | Modal Saham Biasa - Ditempatkan da | 0.00 | 1,222,464,000,000.00 | 0.00 | 0.00 | 0.00 | 1,222,464,000,000.00 |
| 3200 | Tambahan Modal Disetor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3299990000 | Tambahan Modal Disetor Lainnya | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700000000 | Saldo Laba (Rugi/Defisit) | 170,894,814,450.00 | 0.00 | 0.00 | 0.00 | 170,894,814,450.00 | 0.00 |
| 4100 | Pendapatan Usaha (Kotor) | 0.00 | 63,882,725,990.00 | 3,148,060,410.00 | 16,283,774,052.00 | 0.00 | 77,018,439,632.00 |
| 4101 | Pendapatan Pelayanan Kapal | 0.00 | 1,642,581,811.00 | 2,340,536,678.00 | 2,610,503,647.00 | 0.00 | 1,912,548,780.00 |
| 4101050000 | Pelayanan Kapal-Penambatan | 0.00 | 1,642,581,811.00 | 2,340,536,678.00 | 2,610,503,647.00 | 0.00 | 1,912,548,780.00 |
| 4102 | Pendapatan Pelayanan Peti Kemas | 0.00 | 62,240,144,179.00 | 807,523,732.00 | 13,673,270,405.00 | 0.00 | 75,105,890,852.00 |
| 4102010000 | Pelayanan Petikemas-Internasional | 0.00 | 62,240,144,179.00 | 807,523,732.00 | 13,673,270,405.00 | 0.00 | 75,105,890,852.00 |
| 5100 | Beban Pokok | 38,096,119,541.00 | 0.00 | 11,558,334,265.00 | 1,058,548,118.00 | 48,595,905,688.00 | 0.00 |
| 5101 | Beban Imbalan Kerja (SDM Operasi | 3,961,575,370.00 | 0.00 | 746,086,930.00 | 20,056,628.00 | 4,687,605,672.00 | 0.00 |
| 5101010000 | Beban Pokok-Imbalan Kerja Penghasi | 544,357,025.00 | 0.00 | 132,298,740.00 | 0.00 | 676,655,765.00 | 0.00 |
| 5101020000 | Beban Pokok-Imbalan Kerja Tunjanga | 1,666,788,421.00 | 0.00 | 314,654,600.00 | 20,056,628.00 | 1,961,386,393.00 | 0.00 |
| 5101030000 | Beban Pokok-Imbalan Kerja Lembur (l | 225,891,644.00 | 0.00 | 13,483,401.00 | 0.00 | 239,375,045.00 | 0.00 |
| 5101040000 | Beban Pokok-Imbalan Kerja Bonus/Ja | 896,666,667.00 | 0.00 | 224,166,667.00 | 0.00 | 1,120,833,334.00 | 0.00 |
| 5101050000 | Beban Pokok-Imbalan Kerja Penghasi | 214,004,345.00 | 0.00 | 0.00 | 0.00 | 214,004,345.00 | 0.00 |
| 5101090000 | Beban Pokok-Tunjangan PPh Pasal 2 | 413,867,268.00 | 0.00 | 61,483,522.00 | 0.00 | 475,350,790.00 | 0.00 |
| 5105 | Beban Bhn Pokok (Kapal&Jasa Kep | 2,892,520,657.00 | 0.00 | 1,347,458,821.00 | 644,314,490.00 | 3,595,664,988.00 | 0.00 |
| 5105010100 | Beban Pokok-Bahan Bakar Minyak (Bl | 346,264,500.00 | 0.00 | 0.00 | 0.00 | 346,264,500.00 | 0.00 |
| 5105010200 | Beban Pokok Bahan Bakar Minyak (Bl | 30,015,220.00 | 0.00 | 8,364,731.00 | 0.00 | 38,379,951.00 | 0.00 |
| 5105030000 | Beban Pokok Bahan Makanan | 83,745,700.00 | 0.00 | 27,234,650.00 | 0.00 | 110,980,350.00 | 0.00 |
| 5105040000 | Beban Pokok Air | 12,117,955.00 | 0.00 | 7,578,585.00 | 3,610,340.00 | 16,086,200.00 | 0.00 |
| 5105050000 | Beban Pokok Listrik-Operasional | 2,379,864,191.00 | 0.00 | 1,287,133,575.00 | 640,704,150.00 | 3,026,293,616.00 | 0.00 |
| 5105060000 | Beban Pokok Telepon dan Ijin-Operas | 40,513,091.00 | 0.00 | 17,147,280.00 | 0.00 | 57,660,371.00 | 0.00 |
| 5110 | Bbn Pemeliharaan&Perbaikan (Kap: | 9,077,624,344.00 | 0.00 | 3,816,764,161.00 | 294,177,000.00 | 12,600,211,505.00 | 0.00 |
| 5110020000 | Beban Pokok - Beban Pemeliharaan 8 | 256,322,783.00 | 0.00 | 28,941,818.00 | 0.00 | 285,264,601.00 | 0.00 |
| 5110040000 | Beban Pokok - Beban Pemeliharaan 8 | 2,020,670,797.00 | 0.00 | 2,058,932,261.00 | 257,817,000.00 | 3,821,786,058.00 | 0.00 |
| 5110050000 | Beban Pokok - Beban Pemeliharaan 8 | 254,824,981.00 | 0.00 | 109,080,000.00 | 36,360,000.00 | 327,544,981.00 | 0.00 |

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| No. Akun | Nama Akun | Saldo Awal Debit | Saldo Awal Kredit | Perubahan Debit | Perubahan Kredit | Saldo Akhir Debit | Saldo Akhir Kredit |
|-------------|--|--------------------------|-------------------|-------------------------|-----------------------|--------------------------|--------------------|
| 5110070000 | Beban Pokok - Bbn Pmeliharaan & Pri | 66,565,455.00 | 0.00 | 0.00 | 0.00 | 66,565,455.00 | 0.00 |
| 5110800000 | Beban Pokok - Bbn Pmeliharaan Aset | 6,479,240,328.00 | 0.00 | 1,619,810,082.00 | 0.00 | 8,099,050,410.00 | 0.00 |
| 5115 | Beban Sewa (Kapal dan Fasar. Kepel | 3,428,135,551.00 | 0.00 | 572,636,726.00 | 0.00 | 4,000,772,277.00 | 0.00 |
| 5115090000 | Beban Pokok Sewa Kendaraan (Dinas | 174,611,000.00 | 0.00 | 41,181,000.00 | 0.00 | 215,792,000.00 | 0.00 |
| 5115200000 | Beban Pokok Sewa Tenaga Kerja | 3,253,524,551.00 | 0.00 | 531,455,726.00 | 0.00 | 3,784,980,277.00 | 0.00 |
| 5127 | Beban Amortisasi ATB (Fasar Kepel | 14,322,807,962.00 | 0.00 | 3,781,342,874.00 | 0.00 | 18,104,150,836.00 | 0.00 |
| 5127200000 | B.Pokok Peny.-Aset Tak Berwujud-Ser | 49,978,500.00 | 0.00 | 3,844,500.00 | 0.00 | 53,823,000.00 | 0.00 |
| 5127500000 | B.Pokok Peny.-ATB-Pendidikan&Peng | 30,989,833.00 | 0.00 | 2,383,833.00 | 0.00 | 33,373,666.00 | 0.00 |
| 5127600000 | B.Pokok Peny.-Aset Tak Berwujud-Ase | 14,241,839,629.00 | 0.00 | 3,775,114,541.00 | 0.00 | 18,016,954,170.00 | 0.00 |
| 5128 | Beban Penyusutan Aset Hak Guna | 163,009,296.00 | 0.00 | 40,752,324.00 | 0.00 | 203,761,620.00 | 0.00 |
| 5128000600 | Beban Penyusutan Aset Hak Guna - J | 106,874,320.00 | 0.00 | 26,718,580.00 | 0.00 | 133,592,900.00 | 0.00 |
| 5128000800 | Beban Penyusutan Aset Hak Guna - K | 56,134,976.00 | 0.00 | 14,033,744.00 | 0.00 | 70,168,720.00 | 0.00 |
| 5130 | Beban Asuransi (Kapal&Fasar. Kepel | 2,604,377,163.00 | 0.00 | 648,341,701.00 | 0.00 | 3,252,718,864.00 | 0.00 |
| 5130020000 | B.Pokok Asuransi (Kpl&FasarKplabuh | 514,594,004.00 | 0.00 | 128,648,501.00 | 0.00 | 643,242,505.00 | 0.00 |
| 5130040000 | B.Pokok Asuransi (Kpl&FasarKplabuh | 1,217,398,569.00 | 0.00 | 304,349,642.00 | 0.00 | 1,521,748,211.00 | 0.00 |
| 5130050000 | B.Pokok Asuransi (Kpl&FsrKplabhn) Ir | 411,197,212.00 | 0.00 | 102,799,303.00 | 0.00 | 513,996,515.00 | 0.00 |
| 5130070000 | B.Pokok Asuransi(Kpl&FsrKplabhn)Ja | 194,970,984.00 | 0.00 | 48,742,746.00 | 0.00 | 243,713,730.00 | 0.00 |
| 5130080000 | B.Pokok Asuransi (Kpl&FasarKplabuh | 47,644,429.00 | 0.00 | 11,911,107.00 | 0.00 | 59,555,536.00 | 0.00 |
| 5130100000 | B.PkokAsurnsi(Kapal&FK)E.-Trminal/E | 15,599,255.00 | 0.00 | 3,899,814.00 | 0.00 | 19,499,069.00 | 0.00 |
| 5130990000 | B.Pokok Asuransi (Kapal&FasarKepla | 202,972,710.00 | 0.00 | 47,990,588.00 | 0.00 | 250,963,298.00 | 0.00 |
| 5135 | Beban KSMU (Fasar Kepelabuhanar | 400,000,000.00 | 0.00 | 200,000,000.00 | 100,000,000.00 | 500,000,000.00 | 0.00 |
| 5135030000 | Beban Pokok Kerjasama Mitra Usaha- | 400,000,000.00 | 0.00 | 200,000,000.00 | 100,000,000.00 | 500,000,000.00 | 0.00 |
| 5140 | Beban Diklat & Sertifikasi (SDM Ope | 22,700,000.00 | 0.00 | 18,750,000.00 | 0.00 | 41,450,000.00 | 0.00 |
| 5140010000 | BbnPokok Pendidikan & Pelatihan(SE | 22,700,000.00 | 0.00 | 18,750,000.00 | 0.00 | 41,450,000.00 | 0.00 |
| 5143 | Beban Pakaian Dinas/Kerja (Kapal& | 9,995,550.00 | 0.00 | 0.00 | 0.00 | 9,995,550.00 | 0.00 |
| 5143010000 | Beban Pokok Pakaian Dinas (SDMTel | 9,995,550.00 | 0.00 | 0.00 | 0.00 | 9,995,550.00 | 0.00 |
| 5147 | Beban Kesehatan (SDM Operasiona | 96,437,098.00 | 0.00 | 103,185,975.00 | 0.00 | 199,623,073.00 | 0.00 |
| 5147010000 | Beban Pokok Perawatan Kesehatan P | 96,437,098.00 | 0.00 | 103,185,975.00 | 0.00 | 199,623,073.00 | 0.00 |
| 5149 | Beban Prjln Dinas(Tjn Kegt. Operas | 597,448,503.00 | 0.00 | 135,499,022.00 | 0.00 | 732,947,525.00 | 0.00 |
| 5149000000 | Beban Pokok Beban Perjalanan Dinas | 597,448,503.00 | 0.00 | 135,499,022.00 | 0.00 | 732,947,525.00 | 0.00 |
| 5164 | Sumbangan dan Beban Sosial | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 |
| 5164010000 | Beban Pokok - Bantuan Sosial | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 |
| 5166 | Beban Administrasi Perkantoran | 62,717,864.00 | 0.00 | 9,811,500.00 | 0.00 | 72,529,364.00 | 0.00 |
| 5166010000 | Beban Pokok-Administrasi Kantor Cet: | 5,414,700.00 | 0.00 | 300,000.00 | 0.00 | 5,714,700.00 | 0.00 |
| 5166020000 | Beban Pokok-Administrasi Kantor Ker | 13,834,169.00 | 0.00 | 9,474,500.00 | 0.00 | 23,308,669.00 | 0.00 |
| 5166030000 | Beban Pokok-Administrasi Kantor Per | 519,000.00 | 0.00 | 37,000.00 | 0.00 | 556,000.00 | 0.00 |
| 5166060000 | Beban Pokok -Peralatan Kantor | 42,949,995.00 | 0.00 | 0.00 | 0.00 | 42,949,995.00 | 0.00 |
| 5199 | Beban Pokok - Lainnya | 428,770,183.00 | 0.00 | 137,704,231.00 | 0.00 | 566,474,414.00 | 0.00 |
| 5199020000 | Beban Pokok Administrasi Lainnya-Ja | 91,377,162.00 | 0.00 | 48,191,379.00 | 0.00 | 139,568,541.00 | 0.00 |
| 5199030000 | Beban Pokok Administrasi Lainnya-Ru | 49,779,921.00 | 0.00 | 13,809,752.00 | 0.00 | 63,589,673.00 | 0.00 |
| 5199040000 | Beban Pokok Administrasi Lainnya-Ol: | 19,889,000.00 | 0.00 | 1,944,000.00 | 0.00 | 21,833,000.00 | 0.00 |
| 5199990000 | Beban Pokok Administrasi Lainnya | 267,724,100.00 | 0.00 | 73,759,100.00 | 0.00 | 341,483,200.00 | 0.00 |

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| No. Akun | Nama Akun | Saldo Awal Debit | Saldo Awal Kredit | Perubahan Debit | Perubahan Kredit | Saldo Akhir Debit | Saldo Akhir Kredit |
|-------------|---|-----------------------------|-----------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| 5200 | Beban Pemasaran | 87,602,500.00 | 0.00 | 95,710,000.00 | 0.00 | 183,312,500.00 | 0.00 |
| 5207 | Beban Promosi dan Periklanan | 87,602,500.00 | 0.00 | 95,710,000.00 | 0.00 | 183,312,500.00 | 0.00 |
| 5207000000 | Beban Promosi Dan Periklanan | 87,602,500.00 | 0.00 | 95,710,000.00 | 0.00 | 183,312,500.00 | 0.00 |
| 5300 | Beban Umum dan Administrasi | 1,685,995,978.00 | 0.00 | 450,180,805.00 | 20,000,000.00 | 2,116,176,783.00 | 0.00 |
| 5303 | Bbn Direksi,Dewan Komisaris&Pera | 1,540,995,978.00 | 0.00 | 450,180,805.00 | 20,000,000.00 | 1,971,176,783.00 | 0.00 |
| 5303010000 | Beban Usaha-Penghasilan Direksi | 648,000,000.00 | 0.00 | 162,000,000.00 | 0.00 | 810,000,000.00 | 0.00 |
| 5303030000 | Beban Usaha-Tunjangan Direksi | 354,606,336.00 | 0.00 | 49,229,613.00 | 0.00 | 403,835,949.00 | 0.00 |
| 5303050000 | Beban Usaha-Tunjangan Pph Pasal 2 | 217,564,142.00 | 0.00 | 114,857,618.00 | 0.00 | 332,421,760.00 | 0.00 |
| 5303110000 | Beban Usaha-Penghasilan Komisaris | 230,400,000.00 | 0.00 | 84,600,000.00 | 0.00 | 315,000,000.00 | 0.00 |
| 5303130000 | Beban Usaha-Tunjangan Komisaris | 51,280,000.00 | 0.00 | 15,570,000.00 | 20,000,000.00 | 46,850,000.00 | 0.00 |
| 5303150000 | Bbn Usha-Tunjangan PPh Pasal 21 - I | 39,145,500.00 | 0.00 | 23,923,574.00 | 0.00 | 63,069,074.00 | 0.00 |
| 5355 | Beban Jasa Konsultan & Audit | 145,000,000.00 | 0.00 | 0.00 | 0.00 | 145,000,000.00 | 0.00 |
| 5355020000 | Beban Usaha-Konsultan | 145,000,000.00 | 0.00 | 0.00 | 0.00 | 145,000,000.00 | 0.00 |
| 6102 | Pendapatan Jasa Giro (Sebelum PP | 0.00 | 297,202,458.00 | 0.00 | 28,534,512.00 | 0.00 | 325,736,970.00 |
| 6102000000 | Pendapatan Jasa Giro (Sebelum Pph. | 0.00 | 297,202,458.00 | 0.00 | 28,534,512.00 | 0.00 | 325,736,970.00 |
| 6108 | Pendapatan Bunga Deposito (Sblm | 0.00 | 74,767,160.00 | 0.00 | 0.00 | 0.00 | 74,767,160.00 |
| 6108000000 | Pendapatan Bunga Deposito (Sebelum | 0.00 | 74,767,160.00 | 0.00 | 0.00 | 0.00 | 74,767,160.00 |
| 6130 | Pendapatan Klaim Asuransi | 0.00 | 865,984.00 | 0.00 | 0.00 | 0.00 | 865,984.00 |
| 6130000000 | Pendapatan Klaim Asuransi | 0.00 | 865,984.00 | 0.00 | 0.00 | 0.00 | 865,984.00 |
| 6190 | Laba Selisih Kurs (Gains on Foreign | 0.00 | 77,559,069.00 | 0.00 | 91,937,469.00 | 0.00 | 169,496,538.00 |
| 6190010000 | Laba Selisih Kurs - Terealisasi (Realiz | 0.00 | 77,559,069.00 | 0.00 | 91,937,469.00 | 0.00 | 169,496,538.00 |
| 6199 | Pendapatan Non Usaha - Lainnya | 0.00 | 114.00 | 0.00 | 1.00 | 0.00 | 115.00 |
| 6199000000 | Pendapatan Non Usaha - Lainnya | 0.00 | 114.00 | 0.00 | 1.00 | 0.00 | 115.00 |
| 6200 | Beban Non Usaha | 10,686,727,021.00 | 0.00 | 2,057,123,182.00 | 0.00 | 12,743,850,203.00 | 0.00 |
| 6201 | Biaya Administrasi Bank | 3,179,840.00 | 0.00 | 1,050,640.00 | 0.00 | 4,230,480.00 | 0.00 |
| 6201000000 | Biaya Administrasi Bank | 3,179,840.00 | 0.00 | 1,050,640.00 | 0.00 | 4,230,480.00 | 0.00 |
| 6202 | Beban Pajak (Final) Jasa Giro & Depo | 72,936,362.00 | 0.00 | 5,706,845.00 | 0.00 | 78,643,207.00 | 0.00 |
| 6202000000 | Beban Pajak (Final) Jasa Giro & Depo | 72,936,362.00 | 0.00 | 5,706,845.00 | 0.00 | 78,643,207.00 | 0.00 |
| 6260 | Beban Konsesi | 1,556,003,604.00 | 0.00 | 0.00 | 0.00 | 1,556,003,604.00 | 0.00 |
| 6260000000 | Beban Konsesi | 1,556,003,604.00 | 0.00 | 0.00 | 0.00 | 1,556,003,604.00 | 0.00 |
| 6280 | Beban Bunga Konsesi | 6,479,240,328.00 | 0.00 | 1,619,810,082.00 | 0.00 | 8,099,050,410.00 | 0.00 |
| 6280000000 | Beban Bunga Aset Konsesi | 6,479,240,328.00 | 0.00 | 1,619,810,082.00 | 0.00 | 8,099,050,410.00 | 0.00 |
| 6290 | Rugi Selisih Kurs (Loss on Foreign | 75,066,849.00 | 0.00 | 0.00 | 0.00 | 75,066,849.00 | 0.00 |
| 6290010000 | Rugi Selisih Kurs - Terealisasi (Realiz | 75,066,849.00 | 0.00 | 0.00 | 0.00 | 75,066,849.00 | 0.00 |
| 6299 | Beban Non Usaha Lainnya | 2,500,300,038.00 | 0.00 | 430,555,615.00 | 0.00 | 2,930,855,653.00 | 0.00 |
| 6299000000 | Beban Non Usaha Lainnya | 2,500,300,038.00 | 0.00 | 430,555,615.00 | 0.00 | 2,930,855,653.00 | 0.00 |
| 6300 | Beban Keuangan | 34,740,934,067.00 | 0.00 | 9,607,759,803.00 | 0.00 | 44,348,693,870.00 | 0.00 |
| 6301 | Beban Pinjaman Bank | 34,740,934,067.00 | 0.00 | 9,607,759,803.00 | 0.00 | 44,348,693,870.00 | 0.00 |
| 6301200000 | Beban Bunga Pinjaman KI | 34,740,934,067.00 | 0.00 | 9,129,493,462.00 | 0.00 | 43,870,427,529.00 | 0.00 |
| 6301300000 | Beban Provisi Pinjaman Diamortisasi | 0.00 | 0.00 | 478,266,341.00 | 0.00 | 478,266,341.00 | 0.00 |
| | | 3,474,471,468,889.00 | 3,474,471,468,889.00 | 80,168,352,933.00 | 80,168,352,933.00 | 3,498,845,526,036.00 | 3,498,845,526,036.00 |