

EVALUASI KSO TITIP OLAH PKS PELAIHARI Tahun 2022  
PKS PELAIHARI

No.		Satuan	Periode Tahun 2022																
			Januari	Februari	Maret	April	Mei	Juni	Juli	Sd. Bi									
A.	OPERASIONAL																		
	1 TBS Diolah	Kg	9.081.840	6.394.750	9.089.250	11.514.540	12.107.250	13.961.350	9.288.310	71.437.290									
	Inti	Kg	2.712.840	1.463.860	1.482.340	1.851.760	2.879.100	4.607.300	4.561.680	19.558.880									
	Plasma	Kg	644.000	463.890	531.970	667.500	1.041.350	1.432.890	1.507.460	6.289.060									
	P3	Kg	5.725.000	4.467.000	7.074.940	8.995.280	8.186.800	7.921.160	3.219.170	45.589.350									
	2 Produksi CPO	Kg	1.847.563	1.291.713	1.804.184	2.336.098	2.421.344	2.707.864	1.786.237	14.195.003									
	3 Produksi Kernel	Kg	311.560	256.270	381.760	428.460	428.390	470.460	293.950	2.570.850									
	4 Cangkang	Kg	-	-	-	-	-	-	-	-									
	5 Kapasitas Terpasang	Ton TBS/jam	30,00	30,00	30,00	30,00	30,00	30,00	30,00	30,00									
	6 Kapasitas Realisasi (Bruto)	Ton TBS/jam	27,15	27,94	26,53	26,70	26,21	25,00	22,11	25,70									
	7 Utilitas Pabrik	%	60,55	42,63	60,60	76,76	80,72	93,08	61,92	68,04									
	8 Rendemen CPO	%	20,34	20,20	19,85	20,29	20,00	19,40	19,23	19,87									
	9 Rendemen Kernel	%	3,43	4,01	4,20	3,72	3,54	3,37	3,16	3,60									
	10 Mutu CPO Produksi																		
	ALB	%	3,98	4,18	4,16	4,09	4,23	4,13	4,15	4,13									
	Kadar Air	%	0,240	0,250	0,250	0,252	0,26	0,27	0,27	0,26									
	Kadar Kotoran	%	0,025	0,026	0,026	0,027	0,027	0,029	0,029	0,027									
	11 Mutu Kernel Produksi																		
	ALB	%	1,39	1,45	1,54	1,56	1,51	1,49	1,46	1,49									
Kadar Air	%	11,78	8,62	7,20	6,873	5,82	6,19	6,54	7,35										
Kadar Kotoran	%	7,71	7,98	9,14	9,095	8,19	8,16	8,39	8,40										
12 Losses																			
CPO	%	1,78	1,77	1,79	1,78	1,80	1,79	2,51	1,86										
Kernel	%	0,73	0,74	2,34	0,76	0,80	0,83	0,96	0,79										
13 Stagnasi	%	6,11	2,10	6,16	6,93	9,75	3,03	9,20	6,23										
B.	BIAYA																		
	Rek. Biaya Umum																		
	400 Gaji, Tunj. & Bi. Sosial Peg. Staf	Rp	38.961.890	37.075.077	37.081.962	37.394.372	37.394.424	38.903.177	34.742.027	261.552.929									
	401 Gaji & Bi. Sosial Peg. Non Staf	Rp	43.706.702	43.010.078	37.683.309	33.645.486	33.749.662	35.094.234	17.765.073	244.654.544									
	402 Honorarium	Rp	-	-	-	-	-	-	-	-									
	406 Pengangkutan, Perj. & Penginapan	Rp	4.042.080	16.321.373	19.516.193	6.160.853	4.569.099	11.207.173	14.034.280	75.851.051									
	410 Pemeliharaan Rumah	Rp	-	-	-	-	-	-	-	-									
	411 Bangunan Perusahaan	Rp	250.000	6.970.379	6.266.400	6.116.435	5.893.355	5.210.639	4.725.183	35.432.391									
	412 Komputer	Rp	2.030.000	751.000	421.000	2.096.850	596.850	4.512.900	2.152.611	12.561.211									
	413 Jalan, Jembatan & Sal.Air	Rp	-	-	-	-	-	-	0	-									
	414 Perlengkapan & Alat-alat & Inpent. Kecil	Rp	-	-	-	-	-	-	0	-									
	415 Pemakaian Alat- alat Inventaris kecil	Rp	-	-	-	-	-	-	-	-									
	420 Iuran dan Sumbangan	Rp	500.000	7.330.000	1.500.000	1.500.000	500.000	500.000	1.900.000	13.730.000									
	421 Pajak dan Sewa Tanah	Rp	2.623.789	-	6.616.950	4.330.000	3.413.792	-	38.139.680	55.124.211									
	422 A s u r a n s i	Rp	-	-	-	-	-	-	0	-									
	423 Biaya Keamanan	Rp	43.085.155	43.716.742	43.964.541	35.143.312	43.185.934	45.220.557	36.021.769	290.338.010									
	424 Biaya Penerangan	Rp	3.257.758	2.657.059	1.412.594	3.730.760	2.500.581	2.534.121	1.010.124	17.102.997									
	425 Biaya Air	Rp	-	890.000	-	-	-	-	0	890.000									
	426 Biaya lain-lain	Rp	1.805.679	1.343.389	3.048.752	1.329.500	2.101.113	2.835.500	1.254.027	13.717.960									
	Jumlah 460 : (400/426)		Rp	140.263.053	15,44	160.065.097	25,03	157.511.701	17,33	131.447.568	11,42	133.904.810	11,06	146.018.301	10,46	151.744.774	16,34	1.020.955.304	14,29

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	Biaya Pengolahan																	
600	Gaji, Tunj, Bisos Peg. Staf Pengolahan	Rp	62.978.920		55.837.528		54.166.942		63.376.479		47.795.483		62.793.044		50.701.496		397.649.892	
603	Biaya Pengolahan	Rp	432.367.345		416.421.622		451.037.858		420.552.382		486.827.408		608.361.516		435.765.849		3.251.333.980	
604	Pemeliharaan Bangunan, Mesin & Instalasi Pabr	Rp	245.534.684		184.580.040		224.286.269		144.029.445		163.302.168		263.623.542		178.365.128		1.403.721.276	
605	Biaya Pengepakan	Rp	1.804.254		9.677.952		1.128.300		4.098.400		6.181.193		3.518.700		2.179.776		28.588.575	
606	Asuransi Pabrik	Rp	-		-		-		-		-		-		-		-	
	Jumlah 607 : (600/606)	Rp	742.685.203	81,78	666.517.142	104,23	730.619.369	80,38	632.056.706	54,89	704.106.252	58,16	938.296.802	67,21	667.012.249	71,81	5.081.293.723	71,13
	463 Biaya lain-lain	Rp	1.500.000	0,17	-	-	4.525.000	0,50	-	-	24.344.000	2,68	500.000	0,06	500.000		31.369.000	3,45
	490 Penyusutan Aktiva	Rp	423.426.298	46,62	420.683.598	65,79	420.683.590	46,28	426.926.181	37,08	428.268.906	35,37	428.268.892	30,68	428.268.892	46,11	2.976.526.357	41,67
	Total Biaya Excl. Penyusutan	Rp	882.948.256		826.582.239		888.131.070		763.504.274		838.011.062		1.084.315.103		818.757.023		6.102.249.027	
		Rp/kg TBS	97,22		129,26		97,71		66,31		69,22		77,67		88,15		85,42	
		Rp/kg M+I	408,94		533,97		406,29		276,18		294,07		341,16		393,60		363,97	
	Total Biaya Incl. Penyusutan	Rp	1.307.874.554		1.247.265.837		1.313.339.660		1.190.430.455		1.290.623.968		1.513.083.995		1.247.025.915		9.110.144.384	
		Rp/kg TBS	144,01		195,05		144,49		103,38		106,60		108,38		134,26		127,53	
		Rp/kg M+I	605,74		805,74		600,81		430,60		452,89		476,06		599,48		543,37	
C.	PENDAPATAN KSO																	
	Kompensasi Titip Olah TBS	Rp	1.453.094.400	160,00	1.023.160.000	160,00	1.454.280.000	160,00	1.842.326.400	160,00	1.937.160.000	160,00	2.233.816.000	160,00	1.486.129.600	160,00	11.429.966.400	160
	Revenue Sharing	Rp	18.475.630	10,00	12.917.130	10,00	-	-	23.360.980	10,00	24.213.440	10,00	-	-	-	-	78.967.180	5,56
	Jumlah	Rp	1.471.570.030	162,03	1.036.077.130	162,02	1.454.280.000	160,00	1.865.687.380	162,03	1.961.373.440	162,00	2.233.816.000	160,00	1.486.129.600	160,00	11.508.933.580	161,11
D.	MARGIN LABA RUGI KSO																	
	Laba Rugi (Incl. Penyusutan)	Rp	163.695.476	18,02	(211.188.707)	(33,03)	140.940.340	15,51	675.256.925	58,64	670.749.472	55,40	720.732.005	51,62	239.103.685	25,74	2.398.789.196	33,58
		%	11,12		(20,38)		9,69		36,19		34,20		32,26		16,09		20,84	
E.	CASH FLOW OPERASIONAL																	
	Cash In	Rp	1.471.570.030		1.036.077.130		1.454.280.000		1.865.687.380		1.961.373.440		2.233.816.000		1.486.129.600		11.508.933.580	
	Cash Out	Rp	882.948.256		826.582.239		888.131.070		763.504.274		838.011.062		1.084.315.103		818.757.023		6.102.249.027	
	Net Cash (Excl. Pokok+Bunga Invest)	Rp	588.621.774		209.494.891		566.148.930		1.102.183.106		1.123.362.378		1.149.500.897		667.372.577		5.406.684.553	
	Angsuran Pokok Investasi	Rp	200.995.556		200.995.556		200.995.556		200.995.556		200.995.556		200.995.556		200.995.556		1.406.968.892	
	Bunga Investasi (By Adm)	Rp	36.932.933		35.174.222		33.415.511		31.656.800		29.898.089		28.139.378		26.380.667		221.597.600	
	Jumlah Pengembalian Investasi	Rp	237.928.489		236.169.778		234.411.067		232.652.356		230.893.645		229.134.934		227.376.223		1.628.566.492	
	Net Cash (Incl. Pokok+Bunga Invest)	Rp	350.693.285		(26.674.887)		331.737.863		869.530.750		892.468.733		920.365.963		439.996.354		3.778.118.061	