



NERACA

	Saldo awal 12/31/2021	Mutasi		Saldo akhir 1/31/2022
		Debet	Kredit	
Aktiva				
1.100.1 Kas				
1.100.1.001 Kas -Tunai	19,559,400	17,774,167	25,841,967	11,491,600
	<i>19,559,400</i>			<i>11,491,600</i>
	19,559,400	17,774,167	25,841,967	11,491,600
1.120.1 Bunga Masih Akan Diterima (BMAD) -				
1.120.1.023 BMAD - KLB	705,147	-	705,147	0
1.120.1.026 BMAD - KL	206,846	874,321	206,846	874,321
	<i>911,993</i>			<i>874,321</i>
1.120.2 Bunga Masih Akan Diterima (BMAD) -				
1.120.2.001 BMAD - Pendapatan bunga deposito	2,180,959	2,180,959	2,180,959	2,180,959
	<i>2,180,959</i>			<i>2,180,959</i>
	3,092,952	3,055,280	3,092,952	3,055,280
1.130.1 Giro pada Bank Lain (GBL)				
1.130.1.007 Giro pada Bank Lain (GBL) - BCA	0	1,000,000	-	1,000,000
	<i>0</i>			<i>1,000,000</i>
1.130.2 Tabungan pada Bank Lain (TBL)				
1.130.2.003 TBL - MEGA	211,130,158	44,829	210,025,400	1,149,587
1.130.2.004 TBL - BPWP Jombang	25,687,406	43,633	-	25,731,039
1.130.2.005 TBL - BSM	5,679,726	3,210,367,778	167,976,190	3,048,071,314
1.130.2.006 TBL - Permata	27,408,435	6,127,801	30,000	33,506,236
	<i>269,905,725</i>			<i>3,108,458,176</i>
1.130.3 Deposito pada Bank Lain (DBL)				
1.130.3.007 DBL - Deposito Permata	2,405,000,000	-	-	2,405,000,000
	<i>2,405,000,000</i>			<i>2,405,000,000</i>
	2,674,905,725	3,217,584,041	378,031,590	5,514,458,176
1.140.1 Kredit Umum				
1.140.1.023 Kredit FLAT	35,752,510	-	35,752,510	0
1.140.1.026 Kredit Lama	10,260,744	45,996,563	14,168,645	42,088,662
1.140.1.027 Pinjaman Karyawan	12,028,473	-	12,028,473	0
	<i>58,041,727</i>			<i>42,088,662</i>
1.140.3 KYD - Provisi Adm Survey				
1.140.3.001 KYD - Provisi	(868,190)	127,292	-	(740,898)
1.140.3.002 KYD - Administrasi	(868,190)	127,292	-	(740,898)
1.140.3.003 KYD - Survey	(250,771)	70,837	-	(179,934)
	<i>(1,987,151)</i>			<i>(1,661,730)</i>
	56,054,576	46,321,984	61,949,628	40,426,932
1.141.1 Akm. Peny. Pengh. Aktiva Produktif (APPA)				
1.141.1.001 APPA - Pinjaman	(290,212)	79,766	-	(210,446)
1.141.1.003 APPA - Penempatan pada bank lain	(13,374,529)	-	14,192,762	(27,567,291)
	<i>(13,664,741)</i>	<i>79,766</i>	<i>14,192,762</i>	<i>(27,777,737)</i>
1.210.2 Aktiva Tetap Inventaris (ATI)				
1.210.2.001 ATI - Inventaris	95,933,750	-	-	95,933,750
1.210.2.002 ATI - Kendaraan	179,700,000	-	-	179,700,000
1.210.2.003 ATI - Inventaris tidak berwujud	27,000,000	40,000,000	-	67,000,000
	<i>302,633,750</i>			<i>342,633,750</i>
	302,633,750	40,000,000	0	342,633,750

	Saldo awal 12/31/2021	Mutasi		Saldo akhir 1/31/2022
		Debet	Kredit	
1.211.2 Akumulasi Penyusutan Inventaris (API)				
1.211.2.001 API - Akm.Peny. Inventaris	(89,639,465)	-	251,771	(89,891,236)
1.211.2.002 API - Akm. Peny. Kendaraan	(179,699,998)	-	-	(179,699,998)
1.211.2.003 API - Akm. Amortisasi Invent tidak	(26,999,998)	-	833,333	(27,833,331)
	(296,339,461)			(297,424,565)
	(296,339,461)	0	1,085,104	(297,424,565)
1.270.2 Rupa Rupa Aktiva				
1.270.2.010 RRA - Sewa gedung	20,000,038	-	3,333,333	16,666,705
	20,000,038			16,666,705
	20,000,038	0	3,333,333	16,666,705
Aktiva	2,766,242,239	3,324,815,238	487,527,336	5,603,530,141
TOTAL ASSET	2,766,242,239			5,603,530,141

	Saldo awal 12/31/2021	Mutasi		Saldo akhir 1/31/2022
		Debet	Kredit	
Pasiva				
2.300.1 Kewajiban Segera Pajak (KSP)				
2.300.1.003 KSP - Pajak bunga tabungan	6,207	6,207	6,207	6,207
	6,207			6,207
2.300.2 Kewajiban Segera Nasabah (KSN)				
2.300.2.001 KSN - Titipan angsuran	1,889,943	-	-	1,889,943
2.300.2.002 KSN - Titipan notaris	1,815,000	-	-	1,815,000
	3,704,943			3,704,943
2.300.3 Kewajiban Segera Lainnya (KSL)				
2.300.3.006 Kewajiban Segera Lainnya (KSL) -	0	-	1,000,000	1,000,000
	0			1,000,000
2.300.4 Kewajiban Lain-Lain (KLL)				
2.300.4.002 KLL - Cadangan biaya pendidikan	75	-	1,375,217	1,375,292
	75			1,375,292
2.300.5 Utang Bunga				
2.300.5.001 Utang Bunga - BMHD	0	-	15,000,000	15,000,000
	0			15,000,000
	3,711,225	6,207	17,381,424	21,086,442
2.330.1 Tabungan				
2.330.1.001 Tabungan Prima	95,236,406	463,639	40,396	94,813,163
	95,236,406			94,813,163
	95,236,406	463,639	40,396	94,813,163
2.340.1 Deposito Berjangka Umum				
2.340.1.003 Deposito Berjangka Umum - 3 Bulan	0	-	3,000,000,000	3,000,000,000
	0	0	3,000,000,000	3,000,000,000
2.360.1 Tabungan Bank				
2.360.1.001 Tabungan Bank - ABP	599,113	-	254	599,367
	599,113			599,367
	599,113	0	254	599,367
Pasiva	99,546,744	469,846	3,017,422,074	3,116,498,972
Equity				
3.501.1 Modal - Modal Dasar	10,000,000,000	-	-	10,000,000,000
3.502.1 Modal - Modal Belum Disetor	(7,300,000,000)	-	-	(7,300,000,000)
3.540.1 Cadangan				
3.540.1.001 Cadangan Umum	314,566,648	-	-	314,566,648
	314,566,648	0	0	314,566,648
3.543.1 Laba tahun lalu	0	347,871,153	-	(347,871,153)
3.545.1 Laba tahun berjalan	(347,871,153)	-	168,206,827	(179,664,326)
Equity	2,666,695,495	347,871,153	168,206,827	2,487,031,169
TOTAL ASSET	2,766,242,239			5,603,530,141

Dibuat	Diperiksa	Disetujui