

IKHTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH (BUMD)
LAPORAN LABA RUGI UNTUK PERIODE YANG BERAKHIR 31 DESEMBER 2024

(Dalam Rupiah)

NO.	BUMD	STATUS LAPORAN	PENDAPATAN USAHA	HPP + BEBAN USAHA	LABA USAHA	PENDAPATAN LAIN-LAIN	BEBAN LAIN-LAIN	EBIT	BEBAN BUNGA	LABA SEBELUM PAJAK	PAJAK	LABA RUGI TAHUN BERJALAN
			1	2	3 = (1-2)	4	5	6 = (3+4-5)	7	8 = (6-7)	9	10 = (8-9)
1	PDAM	<i>Audited</i>	44.837.932.780,00	37.976.861.183,26	6.861.071.596,74	285.965.384,59	113.108.412,00	7.033.928.569,33	0,00	7.033.928.569,33	1.810.912.042,83	5.223.016.526,50
2	PT. Jalan Tol	<i>Unaudited</i>	0,00	79.730.626,00	(79.730.626,00)	0,00	0,00	(79.730.626,00)	0,00	(79.730.626,00)	0,00	(79.730.626,00)
3	PT. BPR Mina Mandiri	<i>Audited</i>	2.910.696.380,00	2.583.096.706,00	327.599.674,00	95.759.961,00	26.605.105,00	396.754.530,00	0,00	396.754.530,00	49.733.578,00	347.020.952,00
	Total		47.748.629.160,00	40.639.688.515,26	7.108.940.644,74	381.725.345,59	139.713.517,00	7.350.952.473,33	0,00	7.350.952.473,33	1.860.645.620,83	5.490.306.852,50

IKHTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH (BUMD)
NERACA PER 31 DESEMBER 2024

(Dalam Rupiah)

NO.	BUMD	STATUS LAPORAN	ASET LANCAR	ASET TIDAK LANCAR	ASET LAIN-LAIN	TOTAL ASET	LIALIBILITAS JANGKA PENDEK	LIALIBILITAS JANGKA PANJANG	TOTAL LIALIBILITAS	MODAL SAHAM	TAMBAHAN MODAL DISETOR	SALDO LABA	JUMLAH EKUITAS	% Saham Daerah	Kepemilikan Daerah
1	2	3	4	5	6	7 = (4+5+6)	8	9	10 = (8+9)	11	12	13	14 = (11+12+13)	15	16
1	PDAM	Audited	25.689.110.695,58	26.869.784.083,55	0,00	52.558.894.779,13	1.488.772.448,83	2.110.825.877,78	3.599.598.326,61	52.192.597.788,97	0,00	(3.233.301.336,45)	48.959.296.452,52	100,00	48.959.296.452,52
2	PT. Jalan Tol	Unaudited	2.242.196,00	218.927.422,00	39.000.000.000,00	39.221.169.618,00	290.692.364,00	0,00	290.692.364,00	41.454.000.000,00	0,00	(2.523.522.747,00)	38.930.477.253,00	99,94	38.907.016.999,74
3	PT. BPR Mina Mandiri	Audited	17.308.186.341,00	351.076.732,00	336.684.713,00	17.995.947.786,00	9.676.433.934,00	0,00	9.676.433.934,00	6.000.000.000,00	0,00	1.053.108.484,00	7.053.108.484,00	73,33	5.157.363.626,55
	Total		42.999.539.232,58	27.439.788.237,55	39.336.684.713,00	109.776.012.183,13	11.455.898.746,83	2.110.825.877,78	13.566.724.624,61	99.646.597.788,97	0,00	(4.703.715.599,45)	94.942.882.189,52		93.023.677.078,81