

Ikhtisar Data Keuangan Perusahaan Pembiayaan Periode Januari - Oktober 2014

(dalam Jutaan Rp)

NERACA	Jan-14	Feb-14	Mar-14	Apr-14	Mei-14	Jun-14	Jul-14	Agust-14	Sep-14	Okt-14
1. Kas dan Setara Kas	15.793.478	19.014.829	17.143.172	14.623.442	14.876.252	18.934.955	17.105.024	16.571.485	16.930.670	17.032.183
a. Kas	960.482	897.536	1.185.521	948.060	1.086.207	866.173	988.259	1.095.294	791.661	693.132
b. Bank Dalam Negeri:	10.970.969	14.517.395	12.500.883	9.926.643	11.079.369	13.591.380	11.973.717	11.410.571	12.222.109	12.169.618
i. Giro	6.565.763	10.029.348	6.650.370	7.009.829	7.656.796	9.719.305	8.751.514	7.980.369	7.610.895	7.941.733
ii. Simpanan Lainnya	4.405.205		5.850.514	2.916.814	3.422.573	3.872.075	3.222.203	3.430.202	4.611.214	4.227.885
c. Bank Luar negeri:	3.862.027	3.599.898	3.456.768	3.748.739	2.710.675	4.477.402	4.143.047	4.065.620	3.916.899	4.169.432
i. Giro	905.189	775.602	695.557	983.517	1.597.869	1.601.881	1.370.852	1.316.052	1.198.226	3.116.588
ii. Simpanan Lainnya	2.956.838	2.824.296	2.761.211	2.765.222	1.112.807	2.875.521	2.772.195	2.749.568	2.718.673	1.052.844
2. Investasi Jk Pendek SB	290.729	310.434	246.500	273.532	320.383	209.807	287.739	248.830	295.483	350.169
3. Piutang pembiayaan	350.945.348	351.048.353	352.447.040	353.316.566	355.693.621	360.930.766	363.185.418	363.480.403	365.925.731	364.524.350
a. Sewa Guna Usaha	118.497.246	115.197.114	114.772.842	114.247.381	115.212.899	115.536.101	114.038.721	113.710.176	114.765.709	112.737.076
b. Anjak Piutang	7.519.062	7.821.598	7.926.156	8.244.112	8.229.100	8.338.789	8.638.963	8.491.170	8.651.242	8.938.214
c. Kartu Kredit	3.684	3.859	5.078	5.193	6.355	8.944	12.658	15.241	17.800	20.643
d. Pembiayaan Konsumen	224.925.356	228.025.781	229.742.964	230.819.880	232.245.267	237.046.933	240.495.076	241.263.816	242.490.980	242.828.417
4. Penyertaan Modal	503.494	510.473	516.476	498.965	496.588	499.176	553.498	564.152	571.991	631.371
a. Bank	4.501	4.501	4.501	4.501	4.501	4.501	4.501	4.501	4.501	4.501
b. Perusahaan Jasa Keuangan Lainnya	498.993	505.972	511.975	494.464	492.087	494.675	548.997	559.651	567.490	626.870
5. Investasi Jk Panjang SB	11.985	8.960	6.460	3.460	1.960	1.960	1.960	1.960	1.960	1.960
6. Aktiva tetap Yg DiSGU Kan	2.539.701	2.581.726	2.570.373	2.558.738	2.591.292	2.659.853	2.663.302	2.732.491	2.749.859	2.779.606
a. Aktiva Tetap yg di SGU kan	3.468.971	3.532.312	3.546.120	3.630.408	3.679.487	3.785.262	3.770.405	3.799.691	3.853.741	3.915.855
b. (Akumulasi AT yg di SGU kan)	929.270	950.586	975.747	1.071.669	1.088.195	1.125.409	1.107.104	1.067.200	1.103.882	1.136.249
7. Aktiva tetap dan Inventaris	5.704.303	5.716.572	5.719.371	5.814.541	5.867.415	5.871.917	5.887.539	5.925.929	6.073.383	6.081.326
a. Aktiva tetap dan inventaris	10.378.636	10.458.297	10.540.742	10.744.293	10.867.110	10.962.716	11.053.892	11.185.188	11.407.657	11.491.580
b. (akumulasi penyusutan)	4.674.334	4.741.725	4.821.372	4.929.752	4.999.696	5.090.799	5.166.353	5.259.259	5.334.274	5.410.254
8. Aktiva pajak tangguhan	1.607.386	1.632.902	1.657.167	1.642.339	1.640.337	1.915.466	1.760.968	1.780.738	1.793.531	1.733.884
9. Rupa-rupa aktiva	23.853.683	21.132.665	21.829.850	20.437.057	20.692.026	21.725.373	21.397.037	21.157.602	22.874.285	23.363.125
TOTAL AKTIVA	401.250.107	401.956.914	402.136.409	399.168.639	402.179.873	412.749.272	412.842.484	412.463.589	417.216.892	416.497.972
1. Kewajiban Segera	4.474.184	6.439.093	6.894.724	5.323.573	7.908.951	7.784.059	8.176.737	8.105.355	7.953.688	7.570.326
a. Bank	987.467	1.222.018	1.341.578	1.269.395	4.055.545	4.083.514	4.100.565	4.072.901	4.089.009	4.164.155
b. Perusahaan JK lainnya	3.486.717	5.217.074	5.553.146	4.054.178	3.853.406	3.700.545	4.076.172	4.032.454	3.864.679	3.406.172
2. Utang Pajak	1.351.988	1.109.438	1.150.287	805.568	1.034.290	1.038.043	1.003.492	1.140.643	1.171.070	1.221.490
3. Pinjaman Yang Diterima	244.427.253	239.226.876	237.389.346	238.594.819	241.084.473	251.328.350	249.494.861	248.974.074	253.228.474	251.077.485
a. Dalam Negeri	140.278.058	137.682.999	138.540.362	138.699.312	137.445.007	142.112.989	142.384.601	137.209.484	137.735.276	136.692.514
i. Bank	135.950.244	133.301.557	133.658.538	133.851.257	132.511.133	136.983.454	137.419.161	132.086.945	132.543.052	131.498.239
ii. Lainnya	4.327.814	4.381.442	4.881.824	4.848.055	4.933.874	5.129.535	4.965.440	5.122.539	5.192.224	5.194.275
b. Luar Negeri	104.149.195	101.543.877	98.848.984	99.895.507	103.639.466	109.215.360	107.110.260	111.764.591	115.493.198	114.384.971
i. Bank	90.870.243	88.719.120	88.058.838	88.878.261	92.487.371	98.024.613	96.317.728	101.163.297	104.572.869	103.441.292
ii. Lainnya	13.278.952	12.824.757	10.790.146	11.017.246	11.152.095	11.190.747	10.792.532	10.601.294	10.920.329	10.943.679
4. Surat Berharga yg Diterbitkan	52.643.696	53.084.715	53.145.400	51.179.690	51.693.398	51.301.412	50.130.717	50.003.806	50.061.031	50.747.865
5. Kewajiban Pajak Tangguhan	383.563	599.650	623.497	644.469	642.208	596.819	578.721	552.491	523.122	524.288
6. Pinjaman Subordinasi	396.872	393.713	392.080	392.989	386.584	388.911	386.454	387.273	365.758	386.913
a. Dalam Negeri	310.067	311.112	311.112	311.112	311.112	311.112	311.112	311.112	286.380	308.380
b. Luar Negeri	86.805	82.601	80.968	81.877	75.472	77.799	75.342	76.161	79.378	78.533
7. Rupa-rupa pasiva	14.244.806	17.127.506	17.901.488	18.118.053	17.885.194	17.151.519	19.328.576	18.577.001	18.134.579	17.817.794
8. Modal	32.272.725	33.820.333	33.772.765	34.634.158	34.263.585	35.198.111	35.254.308	35.548.540	35.882.748	36.437.634
a. Modal Disetor	30.291.556	30.301.182	30.549.680	30.343.711	29.962.183	30.620.458	30.913.665	31.169.080	31.405.128	32.133.393
b. Agio	2.575.669	4.209.708	3.973.072	4.535.159	4.547.666	4.768.073	4.556.290	4.611.445	4.728.378	4.577.429
c. Disagio	594.499	690.557	794.987	244.712	246.263	190.420	215.647	231.985	250.759	273.188
9. Cadangan	960.466	1.018.654	1.042.893	1.038.630	4.436.147	1.211.266	1.237.246	1.235.747	1.159.390	1.153.162
a. Cadangan Umum	1.137.991	1.202.122	1.282.431	1.174.077	2.724.139	1.381.726	1.422.348	1.306.858	1.310.722	3.736.737
b. Cadangan Tujuan	23.044	23.111	23.177	23.196	3.404.133	23.430	23.496	23.475	23.558	23.625
c. Cadangan Revaluasi Aktiva Tetap	23	23	23	23	23	23	23	23	23	1.485
10. Saldo Laba (Rugi)	0	0	0	0	0	0	0	0	0	0
a. Laba	50.241.648	48.053.130	47.554.122	45.097.010	38.437.283	41.498.619	41.051.256	40.877.800	40.398.856	40.174.810
b. Rugi	1.242.952	1.240.390	1.252.764	1.274.647	1.274.665	1.289.647	1.319.542	1.315.091	1.319.203	1.229.443
11. Laba (Rugi) Tahun Berjalan	0	0	0	0	0	0	0	0	0	0
a. Laba	1.297.019	2.623.182	3.947.291	5.360.733	6.618.182	7.651.674	8.781.966	9.960.833	11.252.209	12.465.103
b. Rugi	201.160	298.985	424.719	746.406	935.756	1.109.863	1.262.309	1.584.883	1.594.830	1.849.454
TOTAL PASIVA	401.250.107	401.956.914	402.136.409	399.168.639	402.179.873	412.749.272	412.842.484	412.463.589	417.216.892	416.497.972