

## **Ikhtisar Data Keuangan Perusahaan Penjaminan Periode Januari 2014 - Februari 2015**

### **KINERJA KEUANGAN**

(dalam Juta Rp)

| No. | Nama Akun                    | Jan-15     | Feb-15     |
|-----|------------------------------|------------|------------|
| 1   | Total Aset                   | 11.042.211 | 11.124.701 |
| 2   | Total Investasi              | 8.460.726  | 8.512.057  |
| 3   | Total Liabilitas             | 1.655.981  | 1.698.127  |
| 4   | Total Ekuitas                | 9.386.230  | 9.426.671  |
| 5   | Total Pendapatan Operasional | 148.827    | 273.678    |
| 6   | Total Beban Operasional      | 74.829     | 187.118    |
| 7   | Laba (Rugi) Bersih           | 98.518     | 123.329    |

### **KINERJA OPERASIONAL**

(dalam Juta Rp)

| No. | Nama Akun                                    | Jan-15     | Feb-15     |
|-----|----------------------------------------------|------------|------------|
| 1   | Outstanding Penjaminan - Usaha Produktif     | 36.215.142 | 35.839.560 |
| 2   | Outstanding Penjaminan - Usaha Non Produktif | 56.684.654 | 56.658.956 |
| 3   | Total Outstanding Penjaminan                 | 92.899.796 | 92.498.516 |