

## LAMPIRAN 1

## SPBU MULYOHARJO JEPARA

NERACA

Per 31 Desember

NAMA PERKIRAAN	2014	2015	2016	2017
<b>AKTIVA</b>				
<b>AKTIVA LANCAR</b>				
KAS	Rp 63.164.638,39	Rp 115.613.159,15	Rp 235.764.290,54	Rp 454.737.926,55
BANK	Rp 110.783.919,76	Rp 109.891.604,17	Rp 204.285.206,48	Rp 803.906.664,62
KAS KECIL	Rp 10.000.000,00	Rp 10.000.000,00	Rp 40.000.000,00	Rp 40.000.000,00
PIUTANG DAGANG	Rp 318.959.222,02	Rp 725.606.734,91	Rp 633.130.049,91	Rp 439.648.798,00
PERSEDIAAN BBM	Rp 497.408.975,00	Rp 206.341.471,00	Rp 174.014.668,00	Rp 425.583.443,50
PANJAR PEMBELIAN BAHAN	Rp 359.461.913,00	Rp 455.596.696,00	Rp 586.533.914,00	Rp 216.720.522,00
<b>TOTAL AKTIVA LANCAR</b>	<b>Rp 1.359.778.668,17</b>	<b>Rp 1.683.049.665,23</b>	<b>Rp 1.873.728.128,93</b>	<b>Rp 2.380.597.384,17</b>
<b>AKTIVA TETAP</b>				
TANAH	Rp 500.000.000,00	Rp 500.000.000,00	Rp 500.000.000,00	Rp 500.000.000,00
GEDUNG	Rp 4.086.730.282,00	Rp 4.261.164.782,00	Rp 4.261.164.782,00	Rp 4.261.164.782,00
AKM. PENY. GEDUNG	Rp (76.428.994,00)	Rp (309.370.394,00)	Rp (527.590.446,00)	Rp (765.648.685,00)
PERALATAN KANTOR	Rp 22.176.000,00	Rp 23.176.000,00	Rp 26.936.000,00	Rp 32.036.000,00
AKM. PENY. PERL. KANTOR	Rp (892.756,00)	Rp (3.816.756,00)	Rp (26.865.275,00)	Rp (30.497.900,00)
MESIN	Rp 895.000.000,00	Rp 895.000.000,00	Rp 895.000.000,00	Rp 895.000.000,00
AKM. PENY. MESIN	Rp (37.290.992,00)	Rp (149.175.902,00)	Rp (261.050.992,00)	Rp (372.925.992,00)
<b>TOTAL AKTIVA TETAP</b>	<b>Rp 5.389.293.540,00</b>	<b>Rp 5.216.977.840,00</b>	<b>Rp 4.867.894.069,00</b>	<b>Rp 4.519.128.205,00</b>
<b>TOTAL AKTIVA</b>	<b>Rp 6.749.072.208,17</b>	<b>Rp 6.900.027.505,23</b>	<b>Rp 6.741.622.197,93</b>	<b>Rp 6.899.725.589,17</b>
<b>PASSIVA</b>				
<b>UTANG LANCAR</b>				
UTANG DAGANG	Rp 350.600.000,00	Rp 250.600.000,00	Rp 200.600.000,00	Rp 150.600.000,00
UTANG LAIN-LAIN	Rp 103.299.955,00	Rp 81.248.973,00	Rp 262.247.070,00	Rp 671.401.375,00
<b>TOTAL UTANG LANCAR</b>	<b>Rp 453.899.955,00</b>	<b>Rp 331.848.973,00</b>	<b>Rp 462.847.070,00</b>	<b>Rp 822.001.375,00</b>
<b>MODAL</b>				
MODAL	Rp 6.201.414.786,26	Rp 6.200.914.786,26	Rp 5.837.279.854,17	Rp 5.511.181.313,31
LABA TAHUN LALU	Rp 94.257.466,91	Rp 730.898.478,06	Rp 730.898.478,06	Rp 767.293.814,62
LABA TAHUN BERJALAN	Rp 94.257.466,91	Rp 730.898.478,06	Rp 767.293.814,62	Rp 1.213.449.724,53
PRIVE	Rp (500.000,00)	Rp (487.892.399,00)	Rp (1.056.997.018,92)	Rp (1.414.200.638,29)
<b>TOTAL PASSIVA</b>	<b>Rp 6.749.072.208,17</b>	<b>Rp 6.900.027.505,23</b>	<b>Rp 6.741.622.197,93</b>	<b>Rp 6.899.725.589,17</b>

## LAMPIRAN 2

## SPBU MULYO HARJO JEPARA

**LAPORAN LABA RUGI**

Per 31 Desember

NAMA PERKIRAAN	2014	2015	2016	2017
PENDAPATAN USAHA	Rp 17.921.824.459,00	Rp 59.776.897.271,00	Rp 60.464.997.800,00	Rp 66.504.034.695,00
PENJUALAN TUNAI	Rp 1.422.962.785,00	Rp 8.781.041.646,00	Rp 6.473.906.784,00	Rp 5.872.991.461,00
PENJUALAN KREDIT	Rp 19.394.786.744,00	Rp 68.557.933.917,00	Rp 66.938.899.584,00	Rp 72.337.826.556,00
<b>TOTAL PENDAPATAN</b>	<b>Rp 19.394.786.744,00</b>	<b>Rp 68.557.933.917,00</b>	<b>Rp 66.938.899.584,00</b>	<b>Rp 72.337.826.556,00</b>
OPP	Rp 18.777.438.504,00	Rp 65.815.937.218,00	Rp 64.048.460.819,00	Rp 68.815.385.577,00
OPP	Rp 617.348.240,00	Rp 2.741.996.699,00	Rp 2.890.398.765,00	Rp 3.521.640.979,00
<b>LABA KOTOR</b>				
BIAYA USAHA	Rp 1.887.000,00	Rp 2.530.600,00	Rp 3.511.100,00	Rp 1.955.038,00
B Cetak & Alat Tulis	Rp 6.488.915,00	Rp 47.113.978,00	Rp 47.174.776,00	Rp 43.728.630,00
B CASH BACK PELANGGAN	Rp 1.776.050,00	Rp 2.579.890,00	Rp 1.216.850,00	Rp 2.841.890,00
B PULSA & TELEFON	Rp 348.500,00	Rp 771.000,00	Rp 669.500,00	Rp 552.000,00
B AIR MINUM	Rp 2.035.000,00	Rp 9.100.000,00	Rp 3.767.598,00	Rp 4.517.000,00
B PERJALANAN	Rp 22.970.756,00	Rp 61.489.845,00	Rp 17.054.685,00	Rp 60.494.877,00
B LISTRIK	Rp 119.720.892,00	Rp 444.369.160,00	Rp 437.578.400,00	Rp 657.711.955,00
B Gaji	Rp 3.212.000,00	Rp 2.534.000,00	Rp 4.696.000,00	Rp 1.654.000,00
B PAKAIAN DINAS	Rp 9.901.400,00	Rp 20.780.120,00	Rp 24.610.841,00	Rp 9.737.650,00
B INVENTARIS & PERLENG KANTOR	Rp 2.735.000,00	Rp 22.144.200,00	Rp 208.952.500,00	Rp 36.644.588,00
B REPARASI MESIN	Rp 225.000,00	Rp 469.000,00	Rp 651.250,00	Rp 1.107.250,00
B GENSET	Rp 3.022.900,00	Rp 4.029.500,00	Rp 6.056.900,00	Rp 5.092.000,00
B OBAT & PSK	Rp 61.000,00	Rp 537.120,00	Rp 1.605.918,00	Rp 2.216.986,00
B PERANGKO	Rp 45.806.000,00	Rp 45.940.000,00	Rp 56.662.000,00	Rp 54.488.000,00
B THE		Rp 48.758.704,00	Rp 46.691.360,00	Rp 64.111.710,00
B REWARD		Rp 29.015.000,00	Rp 105.807.438,00	Rp 120.378.100,00
B ROROK & MAKAN SUPIR	Rp 6.880.000,00	Rp 56.918.000,00	Rp 40.605.000,00	Rp 55.150.000,00
B SANTUNAN		Rp 900.000,00	Rp 900.000,00	Rp 900.000,00
B BIYUANA MIGAS		Rp 650.000,00	Rp 349.500,00	Rp 250.000,00
B KIRIM DOKUMEN	Rp 114.612.742,00	Rp 348.488.400,00	Rp 353.143.571,00	Rp 353.505.864,00
B AKM PENYUSUTAN	Rp 3.324.864,62	Rp 5.795.489,25	Rp 6.405.074,26	Rp 9.782.775,51
BIAYA KEUANGAN	Rp 133.010.282,00	Rp 709.101.988,00	Rp 574.046.811,00	Rp 686.725.579,00
LOSSES PENGUAPAN	Rp 32.819.703,00	Rp 138.272.243,00	Rp 174.534.161,00	Rp 163.474.356,00
TIRA DENSITY			Rp 2.116.631.323,26	Rp 2.337.060.188,51
<b>TOTAL BIAYA</b>	<b>Rp 515.637.304,62</b>	<b>Rp 2.002.288.237,25</b>	<b>Rp 2.116.631.323,26</b>	<b>Rp 2.337.060.188,51</b>
PEND. KEUANGAN	Rp 6.054.677,39	Rp 6.192.446,18	Rp 12.176.873,27	Rp 48.060.103,11
<b>LABA BERSIH SEBELUM PAJAK</b>	<b>Rp 107.765.612,77</b>	<b>Rp 745.900.907,93</b>	<b>Rp 785.944.315,01</b>	<b>Rp 1.233.640.893,60</b>
BIAYA PAJAK	Rp 13.508.145,86	Rp 15.002.429,87	Rp 18.650.500,79	Rp 19.191.169,07
<b>LABA BERSIH SESUDAH PAJAK</b>	<b>Rp 94.257.466,91</b>	<b>Rp 730.898.478,06</b>	<b>Rp 767.293.814,22</b>	<b>Rp 1.213.449.724,53</b>