

LAMPIRAN

LAMPIRAN 1 Income Statement 2014

Income Statement

Period: 01/01/14..12/31/14 versus 01/01/13..12/31/13
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All amounts are in IDR.

Amounts are not rounded

No.	Name	Current Period		Current YTD	Last Year	Last YTD
		Debit	Credit			
300.00.000	PENDAPATAN					
0						
310.00.000	PENJUALAN					
0						
310.20.0000	PENJUALAN LOKAL	55,177,148,704.63		-55,177,148,704.63	-16,994,323,713.56	-16,994,323,713.56
310.30.0000	PENJUALAN INTERCOMPANY	140,721,024,381.04		-140,721,024,381.04	-1,104,949,207,846.82	-1,104,949,207,846.82
310.99.9999	TOTAL PENJUALAN	195,898,173,085.67		-195,898,173,085.67	-1,121,943,531,560.18	-1,121,943,531,560.18
320.00.000	POTONGAN PENJUALAN					
0						
320.20.0000	POTONGAN PENJ. LOKAL	14,610,457.48		14,610,457.48	1,803,520.00	1,803,520.00
320.99.9999	TOTAL POTONGAN PENJUALAN	14,610,457.48		14,610,457.48	1,803,520.00	1,803,520.00
330.00.000	RETUR PENJUALAN					
0						
330.20.0000	RETUR PENJUALAN LOKAL	891,307,275.66		891,307,275.66	172,300,227.23	172,300,227.23
330.30.0000	RETUR PENJUALAN INTERCOMPANY	11,217,942.82		11,217,942.82	1,049,619,278,400.00	1,049,619,278,400.00
330.99.9999	TOTAL RETUR PENJUALAN	902,525,218.48		902,525,218.48	1,049,919,578,627.23	1,049,919,578,627.23
399.99.9999	TOTAL PENDAPATAN	194,981,037,409.71		-194,981,037,409.71	-72,150,149,412.95	-72,150,149,412.95
400.00.000	HARGA POKOK PENJUALAN					
0						
410.00.000	HARGA POKOK PENJUALAN					
0						
410.20.0000	HARGA POKOK PENJ. LOKAL	49,074,136,436.67		49,074,136,436.67	12,612,966,425.43	12,612,966,425.43
410.30.0000	HARGA POKOK PENJ. INTERCOMPANY	132,240,086,808.15		132,240,086,808.15	49,337,253,839.31	49,337,253,839.31
410.99.9999	TOTAL HARGA POKOK PENJUALAN	181,314,223,244.82		181,314,223,244.82	61,950,220,264.74	61,950,220,264.74
420.00.000	HARGA POKOK PENJUALAN INTERIM					
0						
420.99.9999	TOTAL HARGA POKOK PENJ. INT					
490.00.0000	SELISIH PENILAIAN HPP	5,676,257,574.69		5,676,257,574.69	2,479,204,684.22	2,479,204,684.22
499.99.9999	TOTAL HARGA POKOK PENJUALAN	186,990,480,819.51		186,990,480,819.51	64,429,424,948.96	64,429,424,948.96
500.00.000	PEMBELIAN					
0						
510.00.0000	PEMBELIAN	187,189,883,858.01		187,189,883,858.01	67,838,715,368.46	67,838,715,368.46
520.00.0000	POTONGAN PEMBELIAN	4,044,250.16		-4,044,250.16		
530.00.0000	RETUR PEMBELIAN	3,245,858,530.70		-3,245,858,530.70	-11,745,371,421.90	-11,745,371,421.90
540.00.0000	BIAYA LANGSUNG PEMBELIAN	183,949,831,077.15		-183,949,831,077.15	-58,097,293,946.56	-58,097,293,946.56

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550.00.0000	BIAYA ANGKUT PEMBELIAN	9,850,000.00	9,850,000.00	3,950,000.00	3,950,000.00
599.99.9999	TOTAL PEMBELIAN				

600.00.0000 BEBAN PRODUKSI

610.00.0000	BEBAN PRODUKSI APPLIED				
610.99.9999	TOTAL BEBAN PRODUKSI APPLIED				

620.00.0000 TENAGA KERJA LANGSUNG

620.10.0000	UPAH & GAJI LANGSUNG	1,956,725,177.00	1,956,725,177.00	515,222,674.00	515,222,674.00
620.20.0000	UANG MAKAN & LEMBUR LANGSUNG			420,000.00	420,000.00
620.30.0000	INSENTIF & BONUS LANGSUNG	14,675,700.00	14,675,700.00	5,550,300.00	5,550,300.00
620.40.0000	TUNJANGAN LANGSUNG	4,617,417.00	4,617,417.00	1,470,000.00	1,470,000.00
620.90.0000	THR LANGSUNG	46,900,000.00	46,900,000.00		
620.99.9999	TOTAL TENAGA KERJA LANGSUNG	2,022,918,294.00	2,022,918,294.00	522,662,974.00	522,662,974.00

630.00.0000 TENAGA KERJA TDK LANGSUNG

630.10.0000	UPAH & GAJI TDK LANGSUNG	492,694,200.00	492,694,200.00	233,762,300.00	233,762,300.00
630.20.0000	U.MAKAN & LEMBUR TDK LANGSUNG	132,345,825.00	132,345,825.00	20,870,900.00	20,870,900.00
630.40.0000	TUNJANGAN TDK LANGSUNG	40,858,776.00	40,858,776.00	15,627,824.00	15,627,824.00
630.90.0000	THR TDK LANGSUNG	42,975,000.00	42,975,000.00	8,850,000.00	8,850,000.00
630.99.9999	TOTAL TENAGAKERJA TDK LANGSUNG	708,873,801.00	708,873,801.00	279,111,024.00	279,111,024.00

640.00.0000 BEBAN PRODUKSI TIDAK LANGSUNG

640.10.0010	LISTRIK PABRIK	4,596,944,589.00	4,596,944,589.00	1,139,196,904.00	1,139,196,904.00
640.20.0010	ALAT TULIS PABRIK	37,939,500.00	37,939,500.00	8,392,000.00	8,392,000.00
640.20.0020	FOTO COPY & PERCETAKAN PABRIK	1,915,500.00	1,915,500.00	1,410,500.00	1,410,500.00
640.20.0030	POS & TELEKOMUNIKASI PABRIK	4,221,200.00	4,221,200.00	708,000.00	708,000.00
640.20.0050	PERJALANAN DINAS PABRIK	20,864,300.00	20,864,300.00	501,000.00	501,000.00
640.20.0060	SUMBANGAN & ENTERTAIN PABRIK	4,650,000.00	4,650,000.00	312,500.00	312,500.00
640.30.0020	ASURANSI PABRIK	151,016,473.00	151,016,473.00	20,509,010.00	20,509,010.00
640.50.0010	TRANSPORTASI PABRIK	525,000.00	525,000.00		
640.50.0020	BAHAN BAKAR & PELUMAS	20,240,000.00	20,240,000.00		
640.50.0030	STNK, KIR & BBN PABRIK	18,338,500.00	18,338,500.00	1,440,000.00	1,440,000.00
640.60.0010	BIAYA REJECT PRODUKSI	883,571,098.79	883,571,098.79	-3,372,326.74	-3,372,326.74
640.60.0020	BIAYA PEMAKAIAN BAHAN PEMBANTU	3,811,366,364.55	3,811,366,364.55	268,918,864.34	268,918,864.34
640.60.0030	BIAYA PEMAKAIAN BAHAN REJECT	805,008,200.51	805,008,200.51	117,527,721.04	117,527,721.04
640.60.0040	BIAYA PEMAKAIAN SPAREPART	564,631,359.25	564,631,359.25	101,636,975.94	101,636,975.94
640.60.0080	BIAYA JASA MAKLON	69,465,450.00	-69,465,450.00	88,647,000.00	88,647,000.00
640.70.0020	PERB. & PEM. BANGUNAN PABRIK	58,380,416.00	58,380,416.00	11,066,000.00	11,066,000.00
640.70.0030	PERB. & PEM. MESIN & PERALATAN	238,982,801.85	238,982,801.85	120,480,694.52	120,480,694.52
640.70.0040	PERB. & PEM. KENDARAAN PABRIK	57,473,228.19	57,473,228.19	11,354,821.12	11,354,821.12
640.70.0050	PERB. & PEM. INVENTARIS PABRIK	6,074,000.00	6,074,000.00	3,565,000.00	3,565,000.00
640.70.0060	PERB& PEM.INSTL LISTRIK PABRIK	892,954.55	892,954.55		
640.80.0020	PENY. BANGUNAN PABRIK	19,229,676.00	19,229,676.00	6,409,892.00	6,409,892.00
640.80.0030	PENY. MESIN & PERALATAN	1,737,519,998.00	1,737,519,998.00	578,189,851.00	578,189,851.00
640.80.0040	PENY. KENDARAAN PABRIK	279,106,440.00	279,106,440.00	93,035,484.00	93,035,484.00
640.80.0050	PENY. INVENTARIS PABRIK	43,819,903.00	43,819,903.00	14,106,996.00	14,106,996.00

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840.80.0060	PENY. INSTL LISTRIK PABRIK	950,994,882.00		950,994,882.00	316,998,289.00	316,998,289.00
840.90.0000	BIAYA PRODUKSI LAIN	1,640,000.00		1,640,000.00	210,000.00	210,000.00
640.99.0000	BIAYA PRODUKSI (TOTAL)		16,977,673,029.69	-16,977,673,029.69	-3,703,018,089.22	-3,703,018,089.22
640.99.9999	TOTAL BIPRODUKSI TDK LANGSUNG		2,731,792,095.00	-2,731,792,095.00	-801,772,913.00	-801,772,913.00
699.99.9999	TOTAL BEBAN PRODUKSI				1,085.00	1,085.00
700.00.0000	BEBAN PENJUALAN					
710.10.0000	GAJI PENJUALAN	239,714,200.00		239,714,200.00	101,265,709.00	101,265,709.00
710.11.0000	GAJI PENJUALAN B	55,200,000.00		55,200,000.00		
710.20.0000	UANG MAKAN & LEMBUR PENJUALAN	63,587,800.00		63,587,800.00	27,311,600.00	27,311,600.00
710.40.0000	TUNJANGAN PENJUALAN		145,000.00	-145,000.00	-70,000.00	-70,000.00
710.90.0000	THR & BONUS PENJUALAN	6,913,500.00		6,913,500.00		
720.10.0000	PROMOSI & IKLAN				18,842,000.00	18,842,000.00
720.20.0000	SAMPLE PENJUALAN	27,750,674.13		27,750,674.13	5,073,304.46	5,073,304.46
720.30.0010	ONGKOS ANGKUT EXPEDISI	1,031,059,346.50		1,031,059,346.50	283,286,622.00	283,286,622.00
720.30.0050	BIAYA KULI	17,632,500.00		17,632,500.00	4,956,500.00	4,956,500.00
720.40.0020	KOMISI PENJUALAN LOKAL	12,629,100.00		12,629,100.00	8,478,300.00	8,478,300.00
720.40.0030	KOMISI PENJUALAN BAHAN	19,952,650.00		19,952,650.00	22,865,000.00	22,865,000.00
730.20.0000	FOTO COPY & PERCETAKAN PENJ	250,000.00		250,000.00	180,000.00	180,000.00
730.30.0000	POS & TELEKOMUNIKASI PENJUALAN	2,687,800.00		2,687,800.00	582,000.00	582,000.00
730.50.0000	PERJALANAN DINAS PENJUALAN	32,787,700.00		32,787,700.00	161,000.00	161,000.00
730.60.0000	SUMBANGAN & ENTERTAINMENT PENJ	2,723,100.00		2,723,100.00		
730.70.0000	SEWA GEDUNG	100,000,000.00		100,000,000.00	33,333,332.00	33,333,332.00
750.10.0000	TRANSPORTASI PENJUALAN	185,011,600.00		185,011,600.00	60,123,000.00	60,123,000.00
750.20.0000	STNK, KIR & BBN PENJUALAN	3,766,000.00		3,766,000.00		
750.30.0000	PERB & PEM KENDARAAN PENJUALAN	4,932,000.00		4,932,000.00	1,020,000.00	1,020,000.00
799.99.9999	TOTAL BEBAN PENJUALAN	1,806,452,970.63		1,806,452,970.63	567,408,367.46	567,408,367.46
800.00.0000	BEBAN ADMINISTRASI & UMUM					
810.10.0000	GAJI ADM & UMUM	2,075,165,050.00		2,075,165,050.00	618,771,500.00	618,771,500.00
810.11.0000	GAJI ADM & UMUM B	293,600,000.00		293,600,000.00		
810.20.0000	UANG MAKAN & LEMBUR ADM & UMUM	87,658,650.00		87,658,650.00	20,688,250.00	20,688,250.00
810.40.0000	TUNJANGAN ADM & UMUM	218,181,420.00		218,181,420.00	3,665,128.00	3,665,128.00
810.90.0000	THR & BONUS ADM & UMUM	174,675,000.00		174,675,000.00	42,950,000.00	42,950,000.00
820.30.0000	TELP, TELEX & FAX KANTOR	51,000.00		51,000.00		
830.10.0000	ALAT TULIS KANTOR	19,754,500.00		19,754,500.00	4,541,600.00	4,541,600.00
830.20.0000	FOTO COPY & PERCETAKAN KANTOR	2,924,800.00		2,924,800.00	1,055,000.00	1,055,000.00
830.30.0000	POS & TELEKOMUNIKASI KANTOR	855,000.00		855,000.00	102,000.00	102,000.00
830.50.0000	PERJALANAN DINAS KANTOR	27,980,000.00		27,980,000.00		
830.60.0000	SUMBANGAN & ENTERTAIN KANTOR	1,106,300.00		1,106,300.00		
830.80.0000	ASURANSI KANTOR	25,191,896.00		25,191,896.00	7,911,318.00	7,911,318.00
830.90.0000	BIAYA IMPOR	469,296,734.15		469,296,734.15		
840.10.0000	KONSULTAN	104,100,000.00		104,100,000.00	84,000,000.00	84,000,000.00
840.20.0000	LEGAL & PERJINAN	12,468,000.00		12,468,000.00	1,906,000.00	1,906,000.00
840.30.0000	RECRUITMENT & DIKLAT	1,800,000.00		1,800,000.00		
840.90.0021	BIAYA PPH PASAL 21 KANTOR	82,037,703.00		82,037,703.00	25,571,388.00	25,571,388.00
840.90.0023	BIAYA PPH PASAL 23 KANTOR	215,416.00		215,416.00	7,057,471.00	7,057,471.00
840.90.0090	BIAYA DENDA PAJAK/STP	1,012,572.00		1,012,572.00		

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850.10.0000	TRANSPORTASI KANTOR	1,198,500.00		1,198,500.00			
850.20.0000	STNK, KIR & BBN KANTOR	3,403,000.00		3,403,000.00			
860.10.0000	AMORTISASI BIAYA PRA OPERASI	107,616,600.00		107,616,600.00	35,872,200.00		35,872,200.00
870.20.0000	PERB. & PEM. BANGUNAN KANTOR	843,000.00		843,000.00	57,500.00		57,500.00
870.40.0000	PERB. & PEM. KENDARAAN KANTOR	556,363.64		556,363.64	430,273.36		430,273.36
870.50.0000	PERB. & PEM. INVENTARIS KANTOR	2,478,000.00		2,478,000.00	585,000.00		585,000.00
870.60.0000	PERB& PEM.INSTL LISTRIK KANTOR	115,800.00		115,800.00			
880.40.0000	PENY. KENDARAAN KANTOR	114,464,298.00		114,464,298.00	34,264,348.00		34,264,348.00
880.50.0000	PENY. INVENTARIS KANTOR	47,020,747.00		47,020,747.00	14,867,094.00		14,867,094.00
899.99.9999	TOTAL BEBAN ADM & UMUM	3,875,770,349.79		3,875,770,349.79	904,296,070.36		904,296,070.36
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900.00.0000	PENGHASILAN (BEBAN) LAIN						
910.00.0000	PENGHASILAN LAIN						
910.20.0000	PENDAPATAN JASA GIRO	25,449,667.21		-25,449,667.21	-10,450,647.36		-10,450,647.36
910.30.0020	POTONGAN PEMBAYARAN HUTANG				-1,413.66		-1,413.66
910.70.0010	PENDAPATAN SEL.KURS UNREALIZED	1,627,544,810.52		1,627,544,810.52	-1,833,635,778.54		-1,833,635,778.54
910.70.0020	PENDAPATAN SEL.KURS REALIZED	8,639,211,939.34		-8,639,211,939.34	-3,354,412,188.09		-3,354,412,188.09
910.80.0000	PENDAPATAN LAIN-LAIN	693,511,986.82		-693,511,986.82	-207,273,319.78		-207,273,319.78
910.99.9999	TOTAL PENGHASILAN LAIN	7,730,628,682.85		-7,730,628,682.85	-5,405,773,347.43		-5,405,773,347.43
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920.00.0000	BEBAN LAIN						
920.10.0010	BIAYA BUNGA BANK KMK	1,893,963,816.89		1,893,963,816.89	375,928,429.00		375,928,429.00
920.10.0020	BIAYA BUNGA BANK KI	441,124,444.44		441,124,444.44	257,931,416.35		257,931,416.35
920.10.0040	BIAYA BUNGA SEWA GUNA USAHA	40,857,600.00		40,857,600.00	8,057,020.00		8,057,020.00
920.10.0050	BIAYA BUNGA TR.LC	2,783,955,216.79		2,783,955,216.79	697,939,387.49		697,939,387.49
920.20.0000	PAJAK, PROVISI & ADM BANK	385,915,553.03		385,915,553.03	264,575,374.20		264,575,374.20
920.30.0020	POTONGAN PEMBAYARAN PIUTANG	68,025,555.00		68,025,555.00	15,379,925.00		15,379,925.00
920.50.0000	SELISIH PERSEDIAAN	50,227,402.11		50,227,402.11	321,124,945.05		321,124,945.05
920.70.0010	BIAYA SELISIH KURS UNREALIZED	3,839,103,307.05		-3,839,103,307.05	5,842,102,506.29		5,842,102,506.29
920.70.0020	BIAYA SELISIH KURS REALIZED	10,638,945,198.44		10,638,945,198.44	4,195,346,461.70		4,195,346,461.70
920.80.0000	SELISIH PEMBULATAN	5,458.77		-5,458.77	-241,802.52		-241,802.52
920.90.0000	BIAYA LAIN-LAIN	19,249,719.16		19,249,719.16	100,851,819.04		100,851,819.04
920.99.9999	TOTAL BEBAN LAIN	12,493,155,710.04		12,493,155,710.04	12,078,995,481.60		12,078,995,481.60
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999.99.9999	TOTAL PENGHASILAN (BEBAN) LAIN	4,762,527,027.19		4,762,527,027.19	6,673,222,134.17		6,673,222,134.17

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300.00.000 0	PENDAPATAN					
310.00.000 0	PENJUALAN					
310.20.0000	PENJUALAN LOKAL	42,727,701,213.16	-42,727,701,213.16	-55,177,148,704.63	-55,177,148,704.63	
310.30.0000	PENJUALAN INTERCOMPANY	134,145,577,458.87	-134,145,577,458.87	-140,721,024,381.04	-140,721,024,381.04	
310.99.9999	TOTAL PENJUALAN	176,873,278,672.03	-176,873,278,672.03	-195,898,173,085.67	-195,898,173,085.67	
320.00.000 0	POTONGAN PENJUALAN					
320.20.0000	POTONGAN PENJ. LOKAL	27,054,706.95	27,054,706.95	14,610,457.48	14,610,457.48	
320.99.9999	TOTAL POTONGAN PENJUALAN	27,054,706.95	27,054,706.95	14,610,457.48	14,610,457.48	
330.00.000 0	RETUR PENJUALAN					
330.20.0000	RETUR PENJUALAN LOKAL	502,372,790.94	502,372,790.94	891,307,275.66	891,307,275.66	
330.30.0000	RETUR PENJUALAN INTERCOMPANY	1,252,618,968.33	1,252,618,968.33	11,217,942.82	11,217,942.82	
330.99.9999	TOTAL RETUR PENJUALAN	1,755,191,759.27	1,755,191,759.27	902,525,218.48	902,525,218.48	
399.99.9999	TOTAL PENDAPATAN	175,091,032,205.81	-175,091,032,205.81	-194,981,037,409.71	-194,981,037,409.71	
400.00.000 0	HARGA POKOK PENJUALAN					
410.00.000 0	HARGA POKOK PENJUALAN					
410.20.0000	HARGA POKOK PENJ. LOKAL	41,732,284,201.16	41,732,284,201.16	49,074,136,436.67	49,074,136,436.67	
410.30.0000	HARGA POKOK PENJ. INTERCOMPANY	116,649,092,062.63	116,649,092,062.63	132,240,086,808.15	132,240,086,808.15	
410.99.9999	TOTAL HARGA POKOK PENJUALAN	158,381,376,263.79	158,381,376,263.79	181,314,223,244.82	181,314,223,244.82	
420.00.000 0	HARGA POKOK PENJUALAN INTERIM					
420.99.9999	TOTAL HARGA POKOK PENJ. INT					
490.00.0000	SELISIH PENILAIAN HPP	1,714,043,398.57	1,714,043,398.57	5,676,257,574.69	5,676,257,574.69	
499.99.9999	TOTAL HARGA POKOK PENJUALAN	160,095,419,662.36	160,095,419,662.36	186,990,480,819.51	186,990,480,819.51	
500.00.000 0	PEMBELIAN					
510.00.0000	PEMBELIAN	124,163,336,938.04	124,163,336,938.04	187,189,883,858.01	187,189,883,858.01	
520.00.0000	POTONGAN PEMBELIAN	1,519,514.20	-1,519,514.20	-4,044,250.16	-4,044,250.16	
530.00.0000	RETUR PEMBELIAN	486,777,938.61	-486,777,938.61	-3,245,858,530.70	-3,245,858,530.70	
540.00.0000	BIAYA LANGSUNG PEMBELIAN	123,675,039,485.23	-123,675,039,485.23	-183,949,831,077.15	-183,949,831,077.15	
550.00.0000	BIAYA ANGKUT PEMBELIAN			9,850,000.00	9,850,000.00	
599.99.9999	TOTAL PEMBELIAN					

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600.00.000	BEBAN PRODUKSI				
0					
610.00.000	BEBAN PRODUKSI APPLIED				
0					
610.99.9999	TOTAL BEBAN PRODUKSI APPLIED				
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620.00.000	TENAGA KERJA LANGSUNG				
0					
620.10.0000	UPAH & GAJI LANGSUNG	2,059,566,599.00	2,059,566,599.00	1,956,725,177.00	1,956,725,177.00
620.20.0020	UANG LEMBUR LANGSUNG	160,255,440.00	160,255,440.00		
620.30.0000	INSENTIF & BONUS LANGSUNG	7,350,000.00	7,350,000.00	14,675,700.00	14,675,700.00
620.40.0000	TUNJANGAN LANGSUNG	1,785,800.00	1,785,800.00	4,617,417.00	4,617,417.00
620.90.0000	THR LANGSUNG	40,600,000.00	40,600,000.00	46,900,000.00	46,900,000.00
620.99.9999	TOTAL TENAGA KERJA LANGSUNG	2,269,557,839.00	2,269,557,839.00	2,022,918,294.00	2,022,918,294.00
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630.00.000	TENAGA KERJA TDK LANGSUNG				
0					
630.10.0000	UPAH & GAJI TDK LANGSUNG	1,017,164,669.00	1,017,164,669.00	492,694,200.00	492,694,200.00
630.20.0000	U.MAKAN & LEMBUR TDK LANGSUNG	42,863,100.00	42,863,100.00	132,345,825.00	132,345,825.00
630.20.0010	UANG MAKAN TDK LANGSUNG	27,224,250.00	27,224,250.00		
630.20.0020	UANG LEMBUR TDK LANGSUNG	40,768,360.00	40,768,360.00		
630.30.0000	INSENTIF & BONUS TDK LANGSUNG	5,156,250.00	5,156,250.00		
630.40.0000	TUNJANGAN TDK LANGSUNG	47,495,199.00	47,495,199.00	40,858,776.00	40,858,776.00
630.90.0000	THR TDK LANGSUNG	36,275,000.00	36,275,000.00	42,975,000.00	42,975,000.00
630.99.9999	TOTAL TENAGA KERJA TDK LANGSUNG	1,216,946,828.00	1,216,946,828.00	708,873,801.00	708,873,801.00
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640.00.000	BEBAN PRODUKSI TIDAK LANGSUNG				
0					
640.10.0010	LISTRİK PABRIK	5,069,798,140.00	5,069,798,140.00	4,596,944,589.00	4,596,944,589.00
640.10.0030	TELP, TELEX & FAX PABRIK	50,000.00	50,000.00		
640.20.0010	ALAT TULIS PABRIK	35,562,950.00	35,562,950.00	37,939,500.00	37,939,500.00
640.20.0020	FOTO COPY & PERCETAKAN PABRIK	4,259,800.00	4,259,800.00	1,915,500.00	1,915,500.00
640.20.0030	POS & TELEKOMUNIKASI PABRIK	3,563,000.00	3,563,000.00	4,221,200.00	4,221,200.00
640.20.0050	PERJALANAN DINAS PABRIK	2,869,500.00	2,869,500.00	20,864,300.00	20,864,300.00
640.20.0060	SUMBANGAN & ENTERTAIN PABRIK	1,829,000.00	1,829,000.00	4,650,000.00	4,650,000.00
640.30.0020	ASURANSI PABRIK	258,074,436.00	258,074,436.00	151,016,473.00	151,016,473.00
640.50.0010	TRANSPORTASI PABRIK	1,850,000.00	1,850,000.00	525,000.00	525,000.00
640.50.0020	BAHAN BAKAR & PELUMAS	31,510,000.00	31,510,000.00	20,240,000.00	20,240,000.00
640.50.0030	STNK, KIR & BBN PABRIK	18,977,600.00	18,977,600.00	18,338,500.00	18,338,500.00
640.60.0010	BIAYA REJECT PRODUKSI	465,756,313.51	465,756,313.51	883,571,098.79	883,571,098.79
640.60.0020	BIAYA PEMAKAIAN BAHAN PEMBANTU	913,406,172.33	913,406,172.33	3,811,366,364.55	3,811,366,364.55
640.60.0030	BIAYA PEMAKAIAN BAHAN REJECT	687,794,654.44	687,794,654.44	805,008,200.51	805,008,200.51
640.60.0040	BIAYA PEMAKAIAN SPAREPART	627,045,094.28	627,045,094.28	564,631,359.25	564,631,359.25
640.60.0080	BIAYA JASA MAKLON			-69,465,450.00	-69,465,450.00
640.70.0020	PERB. & PEM. BANGUNAN PABRIK	64,804,613.00	64,804,613.00	58,380,416.00	58,380,416.00
640.70.0030	PERB. & PEM. MESIN & PERALATAN	413,234,104.30	413,234,104.30	238,982,801.85	238,982,801.85
640.70.0040	PERB. & PEM. KENDARAAN PABRIK	28,289,270.55	28,289,270.55	57,473,228.19	57,473,228.19
640.70.0050	PERB. & PEM. INVENTARIS PABRIK	3,429,179.00	3,429,179.00	6,074,000.00	6,074,000.00
640.70.0060	PERB& PEM.INSTL LISTRIK PABRIK	1,488,000.00	1,488,000.00	892,954.55	892,954.55
640.80.0020	PENY. BANGUNAN PABRIK	19,229,676.00	19,229,676.00	19,229,676.00	19,229,676.00

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640.80.0030	PENY. MESIN & PERALATAN	1,770,708,292.00	1,770,708,292.00	1,737,519,998.00	1,737,519,998.00
640.80.0040	PENY. KENDARAAN PABRIK	154,180,029.00	154,180,029.00	279,106,440.00	279,106,440.00
640.80.0050	PENY. INVENTARIS PABRIK	34,911,991.00	34,911,991.00	43,819,903.00	43,819,903.00
640.80.0060	PENY. INSTL LISTRIK PABRIK	606,749,160.00	606,749,160.00	950,994,882.00	950,994,882.00
640.90.0000	BIAYA PRODUKSI LAIN			1,640,000.00	1,640,000.00
640.99.0000	BIAYA PRODUKSI (TOTAL)	14,705,875,642.41	-14,705,875,642.41	-16,977,673,029.69	-16,977,673,029.69
640.99.9999	TOTAL BI.PRODUKSI TDK LANGSUNG	3,486,504,667.00	-3,486,504,667.00	-2,731,792,095.00	-2,731,792,095.00

699.99.9999 TOTAL BEBAN PRODUKSI

700.00.0000 BEBAN PENJUALAN

710.10.0000	GAJI PENJUALAN	120,334,400.00	120,334,400.00	239,714,200.00	239,714,200.00
710.11.0000	GAJI PENJUALAN B	197,431,350.00	197,431,350.00	55,200,000.00	55,200,000.00
710.20.0000	UANG MAKAN & LEMBUR PENJUALAN	23,110,800.00	23,110,800.00	63,687,800.00	63,687,800.00
710.20.0010	UANG MAKAN PENJUALAN	26,219,300.00	26,219,300.00		
710.40.0000	TUNJANGAN PENJUALAN			-145,000.00	-145,000.00
710.90.0000	THR & BONUS PENJUALAN	40,397,900.00	40,397,900.00	6,913,500.00	6,913,500.00
720.10.0000	PROMOSI & IKLAN	4,200,000.00	4,200,000.00		
720.20.0000	SAMPLE PENJUALAN	20,680,852.48	20,680,852.48	27,750,674.13	27,750,674.13
720.30.0010	ONGKOS ANGKUT EXPEDISI	1,006,351,917.80	1,006,351,917.80	1,031,059,346.50	1,031,059,346.50
720.30.0050	BIAYA KULI	14,179,500.00	14,179,500.00	17,632,500.00	17,632,500.00
720.40.0020	KOMISI PENJUALAN LOKAL	74,037,900.00	74,037,900.00	12,629,100.00	12,629,100.00
720.40.0030	KOMISI PENJUALAN BAHAN	48,290,000.00	48,290,000.00	19,952,650.00	19,952,650.00
730.20.0000	FOTO COPY & PERCETAKAN PENJ	660,000.00	660,000.00	250,000.00	250,000.00
730.30.0000	POS & TELEKOMUNIKASI PENJUALAN	1,810,000.00	1,810,000.00	2,687,800.00	2,687,800.00
730.50.0000	PERJALANAN DINAS PENJUALAN	31,454,100.00	31,454,100.00	32,787,700.00	32,787,700.00
730.60.0000	SUMBANGAN & ENTERTAINMENT PENJ	1,737,000.00	1,737,000.00	2,723,100.00	2,723,100.00
730.70.0000	SEWA GEDUNG	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
750.10.0000	TRANSPORTASI PENJUALAN	138,915,800.00	138,915,800.00	185,011,600.00	185,011,600.00
760.20.0000	STNK, KIR & BBN PENJUALAN			3,766,000.00	3,766,000.00
760.30.0000	PERB & PEM KENDARAAN PENJUALAN	2,880,000.00	2,880,000.00	4,932,000.00	4,932,000.00
799.99.9999	TOTAL BEBAN PENJUALAN	1,852,690,820.28	1,852,690,820.28	1,806,452,970.63	1,806,452,970.63

800.00.0000 BEBAN ADMINISTRASI & UMUM

810.10.0000	GAJI ADM & UMUM	1,219,996,450.00	1,219,996,450.00	2,075,165,050.00	2,075,165,050.00
810.11.0000	GAJI ADM & UMUM B	1,592,130,200.00	1,592,130,200.00	293,600,000.00	293,600,000.00
810.20.0000	UANG MAKAN & LEMBUR ADM & UMUM	31,250,450.00	31,250,450.00	67,668,650.00	67,668,650.00
810.20.0010	UANG MAKAN ADM & UMUM	29,793,500.00	29,793,500.00		
810.20.0020	UANG LEMBUR ADM & UMUM	461,900.00	461,900.00		
810.40.0000	TUNJANGAN ADM & UMUM	40,166,258.00	40,166,258.00	218,181,420.00	218,181,420.00
810.90.0000	THR & BONUS ADM & UMUM	150,150,000.00	150,150,000.00	174,675,000.00	174,675,000.00
810.91.0000	THR & BONUS ADM & UMUM (B)	112,725,000.00	112,725,000.00		
820.30.0000	TELP, TELEX & FAX KANTOR	204,000.00	204,000.00	51,000.00	51,000.00
830.10.0000	ALAT TULIS KANTOR	15,018,050.00	15,018,050.00	19,754,500.00	19,754,500.00
830.20.0000	FOTO COPY & PERCETAKAN KANTOR	9,634,850.00	9,634,850.00	2,924,800.00	2,924,800.00
830.30.0000	POS & TELEKOMUNIKASI KANTOR	256,400.00	256,400.00	855,000.00	855,000.00
830.50.0000	PERJALANAN DINAS KANTOR	20,105,000.00	20,105,000.00	27,980,000.00	27,980,000.00
830.60.0000	SUMBANGAN & ENTERTAIN KANTOR	274,633,300.00	274,633,300.00	1,106,300.00	1,106,300.00
830.80.0000	ASURANSI KANTOR	8,218,596.00	8,218,596.00	25,191,896.00	25,191,896.00
830.90.0000	BIAYA IMPOR	563,587,508.03	563,587,508.03	469,296,734.15	469,296,734.15

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840.10.0000	KONSULTAN	163,000,000.00	163,000,000.00	104,100,000.00	104,100,000.00
840.20.0000	LEGAL & PERJINAN	6,468,000.00	6,468,000.00	12,468,000.00	12,468,000.00
840.30.0000	RECRUITMENT & DIKLAT	1,500,000.00	1,500,000.00	1,800,000.00	1,800,000.00
840.90.0021	BIAYA PPH PASAL 21 KANTOR	50,718,113.00	50,718,113.00	82,037,703.00	82,037,703.00
840.90.0023	BIAYA PPH PASAL 23 KANTOR			215,416.00	215,416.00
840.90.0090	BIAYA DENDA PAJAK/STP	36,536,703.00	36,536,703.00	1,012,572.00	1,012,572.00
850.10.0000	TRANSPORTASI KANTOR	1,877,000.00	1,877,000.00	1,198,500.00	1,198,500.00
850.20.0000	STNK, KIR & BBN KANTOR	6,120,500.00	6,120,500.00	3,403,000.00	3,403,000.00
860.10.0000	AMORTISASI BIAYA PRA OPERASI	63,856,350.00	63,856,350.00	107,816,600.00	107,816,600.00
870.20.0000	PERB. & PEM. BANGUNAN KANTOR	8,000.00	8,000.00	843,000.00	843,000.00
870.40.0000	PERB. & PEM. KENDARAAN KANTOR	663,500.00	663,500.00	556,363.64	556,363.64
870.50.0000	PERB. & PEM. INVENTARIS KANTOR	7,512,500.00	7,512,500.00	2,478,000.00	2,478,000.00
870.60.0000	PERB& PEMINSTL LISTRIK KANTOR	259,600.00	259,600.00	115,800.00	115,800.00
880.40.0000	PENY. KENDARAAN KANTOR	75,416,795.00	75,416,795.00	114,464,298.00	114,464,298.00
880.50.0000	PENY. INVENTARIS KANTOR	32,871,650.00	32,871,650.00	47,020,747.00	47,020,747.00
899.99.9999	TOTAL BEBAN ADM & UMUM	4,515,340,173.03	4,515,340,173.03	3,875,770,349.79	3,875,770,349.79

900.00.0000 PENGHASILAN (BEBAN) LAIN

910.00.0000	PENGHASILAN LAIN				
910.20.0000	PENDAPATAN JASA GIRO	22,805,556.51	-22,805,556.51	-25,448,567.21	-25,448,567.21
910.30.0020	POTONGAN PEMBAYARAN HUTANG	200.80	-200.80		
910.70.0010	PENDAPATAN SEL.KURS UNREALIZED	205,359,420.73	205,359,420.73	1,627,544,810.52	1,627,544,810.52
910.70.0020	PENDAPATAN SEL.KURS REALIZED	4,315,237,312.26	-4,315,237,312.26	-8,639,211,939.34	-8,639,211,939.34
910.90.0000	PENDAPATAN LAIN-LAIN	388,370,637.60	-388,370,637.60	-693,511,966.82	-693,511,966.82
910.99.9999	TOTAL PENGHASILAN LAIN	4,521,054,286.44	-4,521,054,286.44	-7,730,628,682.85	-7,730,628,682.85

920.00.0000 BEBAN LAIN

920.10.0010	BIAYA BUNGA BANK KMK	3,276,276,220.74	3,276,276,220.74	1,893,963,816.89	1,893,963,816.89
920.10.0020	BIAYA BUNGA BANK KI	140,817,111.11	140,817,111.11	441,124,444.44	441,124,444.44
920.10.0040	BIAYA BUNGA SEWA GUNA USAHA	6,309,325.00	6,309,325.00	40,857,600.00	40,857,600.00
920.10.0060	BIAYA BUNGA TR LC	2,453,527,495.74	2,453,527,495.74	2,783,955,216.79	2,783,955,216.79
920.20.0000	PAJAK, PROVISI & ADM BANK	478,429,420.19	478,429,420.19	395,915,553.03	395,915,553.03
920.30.0020	POTONGAN PEMBAYARAN PIUTANG	6,164,865.00	6,164,865.00	68,025,555.00	68,025,555.00
920.50.0000	SELISIH PERSEDIAAN	7,207,152.02	7,207,152.02	50,227,402.11	50,227,402.11
920.70.0010	BIAYA SELISIH KURS UNREALIZED		1,962,111,438.38	-1,962,111,438.38	-3,839,103,307.05
920.70.0020	BIAYA SELISIH KURS REALIZED	15,460,142,660.69	15,460,142,660.69	10,638,945,168.44	10,638,945,168.44
920.80.0000	SELISIH PEMBULATAN	43,735.04	43,735.04	-5,458.77	-5,458.77
920.90.0000	BIAYA LAIN-LAIN	8,006,800.41	8,006,800.41	19,249,719.16	19,249,719.16
920.99.9999	TOTAL BEBAN LAIN	19,874,813,347.56	19,874,813,347.56	12,493,155,710.04	12,493,155,710.04

999.99.9999 TOTAL PENGHASILAN (BEBAN) LAIN 15,353,759,061.12 15,353,759,061.12 4,762,527,027.19 4,762,527,027.19

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		Debit	Credit			
300.00.000	PENDAPATAN					
0						
310.00.000	PENJUALAN					
0						
310.20.0000	PENJUALAN LOKAL	55,834,600,781.63		-55,834,600,781.63	-42,727,701,213.16	-42,727,701,213.16
310.30.0000	PENJUALAN INTERCOMPANY	222,864,282,880.79		-222,864,282,880.79	-134,145,577,458.87	-134,145,577,458.87
310.99.9999	TOTAL PENJUALAN	278,698,883,662.42		-278,698,883,662.42	-176,873,278,672.03	-176,873,278,672.03
320.00.000	POTONGAN PENJUALAN					
0						
320.20.0000	POTONGAN PENJ. LOKAL	14,993,885.99		14,993,885.99	27,054,706.95	27,054,706.95
320.99.9999	TOTAL POTONGAN PENJUALAN	14,993,885.99		14,993,885.99	27,054,706.95	27,054,706.95
330.00.000	RETUR PENJUALAN					
0						
330.20.0000	RETUR PENJUALAN LOKAL	282,463,223.64		282,463,223.64	502,372,790.94	502,372,790.94
330.30.0000	RETUR PENJUALAN INTERCOMPANY	409,621,027.27		409,621,027.27	1,252,818,968.33	1,252,818,968.33
330.99.9999	TOTAL RETUR PENJUALAN	692,084,250.91		692,084,250.91	1,755,191,759.27	1,755,191,759.27
399.99.9999	TOTAL PENDAPATAN	277,991,805,525.52		-277,991,805,525.52	-175,091,032,205.81	-175,091,032,205.81
400.00.000	HARGA POKOK PENJUALAN					
0						
410.00.000	HARGA POKOK PENJUALAN					
0						
410.20.0000	HARGA POKOK PENJ. LOKAL	57,663,772,330.27		57,663,772,330.27	41,732,284,201.16	41,732,284,201.16
410.30.0000	HARGA POKOK PENJ. INTERCOMPANY	215,116,584,726.77		215,116,584,726.77	116,649,092,062.63	116,649,092,062.63
410.99.9999	TOTAL HARGA POKOK PENJUALAN	272,780,357,057.04		272,780,357,057.04	158,381,376,263.79	158,381,376,263.79
420.00.000	HARGA POKOK PENJUALAN INTERIM					
0						
420.99.9999	TOTAL HARGA POKOK PENJ. INT					
490.00.0000	SELISIH PENILAIAN HPP	3,664,297,546.86		-3,664,297,546.86	1,714,043,398.57	1,714,043,398.57
499.99.9999	TOTAL HARGA POKOK PENJUALAN	269,116,059,510.18		269,116,059,510.18	160,095,419,662.36	160,095,419,662.36
500.00.000	PEMBELIAN					
0						
510.00.0000	PEMBELIAN	879,220,247,127.94		879,220,247,127.94	124,163,336,938.04	124,163,336,938.04

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520.00.0000	POTONGAN PEMBELIAN	27,197,543.00	-27,197,543.00	-1,519,514.20	-1,519,514.20
530.00.0000	RETUR PEMBELIAN	616,561,410,556.51	-616,561,410,556.51	-486,777,938.61	-486,777,938.61
540.00.0000	BIAYA LANGSUNG PEMBELIAN	262,631,639,028.43	-262,631,639,028.43	-123,675,039,485.23	-123,675,039,485.23
599.99.9999	TOTAL PEMBELIAN				

600.00.0000	BEBAN PRODUKSI				
610.00.0000	BEBAN PRODUKSI APPLIED				
610.99.9999	TOTAL BEBAN PRODUKSI APPLIED				

620.00.0000	TENAGA KERJA LANGSUNG				
620.10.0000	UPAH & GAJI LANGSUNG	2,185,805,202.00	2,185,805,202.00	2,059,566,599.00	2,059,566,599.00
620.20.0000	UANG LEMBUR LANGSUNG	196,601,050.00	196,601,050.00	160,255,440.00	160,255,440.00
620.30.0000	INSENTIF & BONUS LANGSUNG	2,700,000.00	2,700,000.00	7,350,000.00	7,350,000.00
620.40.0000	TUNJANGAN LANGSUNG	3,041,500.00	3,041,500.00	1,785,800.00	1,785,800.00
620.90.0000	THR LANGSUNG	101,147,000.00	101,147,000.00	40,600,000.00	40,600,000.00
620.99.9999	TOTAL TENAGA KERJA LANGSUNG	2,489,294,752.00	2,489,294,752.00	2,269,557,839.00	2,269,557,839.00

630.00.0000	TENAGA KERJA TDK LANGSUNG				
630.10.0000	UPAH & GAJI TDK LANGSUNG	1,552,230,283.00	1,552,230,283.00	1,017,164,869.00	1,017,164,869.00
630.20.0000	U.MAKAN & LEMBUR TDK LANGSUNG	42,863,100.00	42,863,100.00	42,863,100.00	42,863,100.00
630.20.0010	UANG MAKAN TDK LANGSUNG	27,224,250.00	27,224,250.00	27,224,250.00	27,224,250.00
630.20.0020	UANG LEMBUR TDK LANGSUNG	15,638,850.00	15,638,850.00	15,638,850.00	15,638,850.00
630.30.0000	INSENTIF & BONUS TDK LANGSUNG	6,200,000.00	6,200,000.00	5,156,250.00	5,156,250.00
630.40.0000	TUNJANGAN TDK LANGSUNG	63,175,170.00	63,175,170.00	47,495,199.00	47,495,199.00
630.90.0000	THR TDK LANGSUNG	24,750,000.00	24,750,000.00	36,275,000.00	36,275,000.00
630.99.9999	TOTAL TENAGAKERJA TDK LANGSUNG	1,666,436,323.00	1,666,436,323.00	1,216,946,828.00	1,216,946,828.00

640.00.0000	BEBAN PRODUKSI TIDAK LANGSUNG				
640.10.0010	LISTRIK PABRIK	5,716,370,530.00	5,716,370,530.00	5,069,798,140.00	5,069,798,140.00
640.10.0030	TELP, TELEX & FAX PABRIK	30,000.00	30,000.00	50,000.00	50,000.00
640.20.0010	ALAT TULIS PABRIK	32,233,400.00	32,233,400.00	35,562,950.00	35,562,950.00
640.20.0020	FOTO COPY & PERCETAKAN PABRIK	10,698,000.00	10,698,000.00	4,259,800.00	4,259,800.00
640.20.0030	POS & TELEKOMUNIKASI PABRIK	8,004,000.00	8,004,000.00	3,563,000.00	3,563,000.00
640.20.0050	PERJALANAN DINAS PABRIK	59,841,600.00	59,841,600.00	2,869,500.00	2,869,500.00
640.20.0060	SUMBANGAN & ENTERTAIN PABRIK	44,202,407.00	44,202,407.00	1,829,000.00	1,829,000.00
640.30.0020	ASURANSI PABRIK	261,332,060.00	261,332,060.00	258,074,436.00	258,074,436.00
640.30.0030	SEWA MESIN	10,000,000.00	10,000,000.00		
640.50.0010	TRANSPORTASI PABRIK	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
640.50.0020	BAHAN BAKAR & PELUMAS	28,860,000.00	28,860,000.00	31,510,000.00	31,510,000.00
640.50.0030	STNK, KIR & BBN PABRIK	15,411,700.00	15,411,700.00	18,977,600.00	18,977,600.00
640.60.0010	BIAYA REJECT PRODUKSI	143,820,899.24	143,820,899.24	465,756,313.51	465,756,313.51
640.60.0020	BIAYA PEMAKAIAN BAHAN PEMBANTU	1,335,323,068.66	1,335,323,068.66	913,406,172.33	913,406,172.33

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640.60.0030	BIAYA PEMAKAIAN BAHAN REJECT	392,122,559.30	687,794,654.44	687,794,654.44
640.60.0040	BIAYA PEMAKAIAN SPAREPART	705,120,413.30	627,045,094.28	627,045,094.28
640.60.0090	BIAYA JASA PELET	43,588,200.00		
640.70.0020	PERB. & PEM. BANGUNAN PABRIK	72,724,298.00	64,804,613.00	64,804,613.00
640.70.0030	PERB. & PEM. MESIN & PERALATAN	402,336,237.25	413,234,104.30	413,234,104.30
640.70.0040	PERB. & PEM. KENDARAAN PABRIK	56,288,599.99	28,289,270.55	28,289,270.55
640.70.0050	PERB. & PEM. INVENTARIS PABRIK	10,462,800.00	3,429,179.00	3,429,179.00
640.70.0060	PERB& PEM.INSTL LISTRIK PABRIK	137,700.00	1,488,000.00	1,488,000.00
640.80.0020	PENY. BANGUNAN PABRIK	19,229,676.00	19,229,676.00	19,229,676.00
640.80.0030	PENY. MESIN & PERALATAN	1,826,632,325.00	1,770,708,292.00	1,770,708,292.00
640.80.0040	PENY. KENDARAAN PABRIK	52,915,383.00	154,180,029.00	154,180,029.00
640.80.0050	PENY. INVENTARIS PABRIK	13,188,845.00	34,911,991.00	34,911,991.00
640.80.0060	PENY. INSTL LISTRIK PABRIK	243,187,446.00	606,749,160.00	606,749,160.00
640.99.0000	BIAYA PRODUKSI (TOTAL)	15,659,793,222.74	-14,705,875,642.41	-14,705,875,642.41
640.99.9999	TOTAL BI.PRODUKSI TDK LANGSUNG	4,155,731,075.00	-3,486,504,667.00	-3,486,504,667.00

699.99.9999 TOTAL BEBAN PRODUKSI

700.00.0000 BEBAN PENJUALAN

710.10.0000	GAJI PENJUALAN	195,752,318.00	120,334,400.00	120,334,400.00
710.11.0000	GAJI PENJUALAN B	368,925,950.00	197,431,350.00	197,431,350.00
710.20.0000	UANG MAKAN & LEMBUR PENJUALAN		23,110,800.00	23,110,800.00
710.20.0010	UANG MAKAN PENJUALAN	27,795,000.00	26,219,300.00	26,219,300.00
710.20.0020	UANG LEMBUR PENJUALAN	785,000.00		
710.90.0000	THR & BONUS PENJUALAN	23,650,000.00	40,397,900.00	40,397,900.00
720.10.0000	PROMOSI & IKLAN	26,277,000.00	4,200,000.00	4,200,000.00
720.20.0000	SAMPLE PENJUALAN	5,996,090.29	20,680,852.48	20,680,852.48
720.30.0010	ONGKOS ANGKUT EXPEDISI	999,678,429.51	1,006,351,917.80	1,006,351,917.80
720.30.0050	BIAYA KULI	18,136,000.00	14,179,500.00	14,179,500.00
720.40.0020	KOMISI PENJUALAN LOKAL	148,438,100.00	74,037,900.00	74,037,900.00
720.40.0030	KOMISI PENJUALAN BAHAN	41,633,000.00	48,290,000.00	48,290,000.00
730.20.0000	FOTO COPY & PERCETAKAN PENJ	400,000.00	660,000.00	660,000.00
730.30.0000	POS & TELEKOMUNIKASI PENJUALAN	3,165,325.00	1,810,000.00	1,810,000.00
730.50.0000	PERJALANAN DINAS PENJUALAN	48,194,400.00	31,454,100.00	31,454,100.00
730.60.0000	SUMBANGAN & ENTERTAINMENT PENJ	17,442,000.00	1,737,000.00	1,737,000.00
730.70.0000	SEWA GEDUNG	120,000,000.00	100,000,000.00	100,000,000.00
750.10.0000	TRANSPORTASI PENJUALAN	150,128,622.00	138,915,900.00	138,915,900.00
750.30.0000	PERB & PEM KENDARAAN PENJUALAN	1,829,500.00	2,880,000.00	2,880,000.00
799.99.9999	TOTAL BEBAN PENJUALAN	2,198,226,734.80	1,852,690,820.28	1,852,690,820.28

800.00.0000 BEBAN ADMINISTRASI & UMUM

810.10.0000	GAJI ADM & UMUM	156,150,000.00	1,219,996,450.00	1,219,996,450.00
810.11.0000	GAJI ADM & UMUM B	2,976,494,950.00	1,592,130,200.00	1,592,130,200.00
810.20.0000	UANG MAKAN & LEMBUR ADM & UMUM		31,250,450.00	31,250,450.00
810.20.0010	UANG MAKAN ADM & UMUM	639,000.00	29,793,500.00	29,793,500.00
810.20.0020	UANG LEMBUR ADM & UMUM	128,000.00	461,900.00	461,900.00

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810.40.0000	TUNJANGAN ADM & UMUM	76,121,040.00	40,166,258.00	40,166,258.00
810.90.0000	THR & BONUS ADM & UMUM	180,700,000.00	150,150,000.00	150,150,000.00
810.91.0000	THR & BONUS ADM & UMUM (B)	210,895,000.00	112,725,000.00	112,725,000.00
820.30.0000	TELP, TELEX & FAX KANTOR	0	204,000.00	204,000.00
830.10.0000	ALAT TULIS KANTOR	13,703,500.00	15,018,050.00	15,018,050.00
830.20.0000	FOTO COPY & PERCETAKAN KANTOR	4,652,800.00	9,634,850.00	9,634,850.00
830.30.0000	POS & TELEKOMUNIKASI KANTOR	20,000.00	256,400.00	256,400.00
830.50.0000	PERJALANAN DINAS KANTOR	5,000.00	20,105,000.00	20,105,000.00
830.60.0000	SUMBANGAN & ENTERTAIN KANTOR	231,577,000.00	274,833,300.00	274,833,300.00
830.80.0000	ASURANSI KANTOR	3,720,153.00	8,218,596.00	8,218,596.00
830.90.0000	BIAYA IMPOR	347,059,441.58	563,587,508.03	563,587,508.03
840.10.0000	KONSULTAN	100,250,000.00	163,000,000.00	163,000,000.00
840.20.0000	LEGAL & PERJINAN	40,885,325.00	6,468,000.00	6,468,000.00
840.30.0000	RECRUITMENT & DIKLAT	0	1,500,000.00	1,500,000.00
840.90.0021	BIAYA PPH PASAL 21 KANTOR	54,757,937.00	50,718,113.00	50,718,113.00
840.90.0090	BIAYA DENDA PAJAK/STP	477,147,883.00	36,536,703.00	36,536,703.00
850.10.0000	TRANSPORTASI KANTOR	1,857,500.00	1,877,000.00	1,877,000.00
850.20.0000	STNK, KIR & BBN KANTOR	8,357,000.00	6,120,500.00	6,120,500.00
860.10.0000	AMORTISASI BIAYA PRA OPERASI	0	63,856,350.00	63,856,350.00
870.20.0000	PERB. & PEM. BANGUNAN KANTOR	90,000.00	8,000.00	8,000.00
870.40.0000	PERB. & PEM. KENDARAAN KANTOR	573,000.00	663,500.00	663,500.00
870.50.0000	PERB. & PEM. INVENTARIS KANTOR	1,363,500.00	7,512,500.00	7,512,500.00
870.60.0000	PERB& PEM.INSTL LISTRIK KANTOR	71,300.00	259,600.00	259,600.00
880.40.0000	PENY. KENDARAAN KANTOR	61,291,421.00	75,416,795.00	75,416,795.00
880.50.0000	PENY. INVENTARIS KANTOR	16,399,866.00	32,871,650.00	32,871,650.00
899.99.9999	TOTAL BEBAN ADM & UMUM	4,964,910,616.58	4,515,340,173.03	4,515,340,173.03
900.00.0000	PENGHASILAN (BEBAN) LAIN			
0				
910.00.0000	PENGHASILAN LAIN			
0				
910.20.0000	PENDAPATAN JASA GIRO	10,741,401.08	-10,741,401.08	-22,805,556.51
910.30.0020	POTONGAN PEMBAYARAN HUTANG	76,000.00	-76,000.00	-200.80
910.40.0000	LABA PENJUALAN AKTIVA TETAP	399,999.00	-399,999.00	-200.80
910.70.0010	PENDAPATAN SELKURS UNREALIZED	731,536.85	731,536.85	205,359,420.73
910.70.0020	PENDAPATAN SELKURS REALIZED	3,198,328,347.66	-3,198,328,347.66	-4,315,237,312.26
910.90.0000	PENDAPATAN LAIN-LAIN	7,663,331.98	-7,663,331.98	-388,370,637.60
910.99.9999	TOTAL PENGHASILAN LAIN	3,216,477,542.87	-3,216,477,542.87	-4,521,054,286.44
920.00.0000	BEBAN LAIN			
0				
920.10.0010	BIAYA BUNGA BANK KMK	4,168,076,962.99	3,276,276,220.74	3,276,276,220.74
920.10.0020	BIAYA BUNGA BANK KI	85,210,444.67	140,817,111.11	140,817,111.11
920.10.0040	BIAYA BUNGA SEWA GUNA USAHA	2,415,690.00	6,309,325.00	6,309,325.00
920.10.0050	BIAYA BUNGA TR LC	5,435,639,948.22	2,463,527,495.74	2,453,527,495.74
920.20.0000	PAJAK, PROVISI & ADM BANK	558,879,069.12	478,429,420.19	478,429,420.19
920.30.0020	POTONGAN PEMBAYARAN PIUTANG	500.00	500.00	6,164,865.00
920.50.0000	SELISIH PERSEDIAAN	3,943,229.15	-3,943,229.15	7,207,152.02

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920.70.0010	BIAYA SELISIH KURS UNREALIZED	34,772,203.92	34,772,203.92	-1,962,111,438.38	-1,962,111,438.38
920.70.0020	BIAYA SELISIH KURS REALIZED	2,299,324,716.70	2,299,324,716.70	15,460,142,660.69	15,460,142,660.69
920.80.0000	SELISIH PEMBULATAN	39,199.82	-39,199.82	43,735.04	43,735.04
920.90.0000	BIAYA LAIN-LAIN	43,228.95	43,228.95	8,006,800.41	8,006,800.41
920.99.9999	TOTAL BEBAN LAIN	12,580,380,335.60	12,580,380,335.60	19,874,813,347.56	19,874,813,347.56
999.99.9999	TOTAL PENGHASILAN (BEBAN) LAIN	9,363,902,792.73	9,363,902,792.73	15,353,759,061.12	15,353,759,061.12

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		Balance	Balance	
100.00.0000	AKTIVA			
110.00.0000	AKTIVA LANCAR			
111.00.0000	KAS & BANK			
111.10.0000	KAS			
111.10.0010	KAS PABRIK	23,377,200.00	8,731,100.00	0
111.10.0020	KAS KANTOR SBY (IDR)	10,459,800.00	3,448,850.00	0
111.10.0040	KAS KANTOR JKT	770,500.00	3,602,000.00	0
111.10.9999	TOTAL KAS	34,607,500.00	15,782,050.00	0
111.20.0000	BANK			
111.20.0001	BANK BCA (IDR)	1,089,384,264.28	1,195,800,479.51	0
111.20.0003	BANK MANDIRI (IDR)	92,527,643.55	607,575,182.11	0
111.20.0006	BANK CHINATRUST (IDR)	511,115,027.17	381,766,978.82	0
111.30.0003	BANK MANDIRI (USD)	1,431,001,314.40	4,162,140,775.44	0
111.30.0006	BANK CHINATRUST (USD)	2,900,007,824.00	2,389,220,740.50	0
111.30.9999	TOTAL BANK	6,024,036,073.40	8,736,504,156.38	0
111.99.9999	TOTAL KAS & BANK	6,058,643,573.40	8,752,286,206.38	0
112.00.0000	PIUTANG USAHA			
112.20.0000	PIUTANG USAHA LOKAL	9,409,706,585.65	6,806,495,500.00	0
112.30.0000	PIUTANG USAHA INTERCOMPANY	6,088,135,289.20	24,336,777,879.33	0
112.90.0000	PIUTANG USAHA UNIDENTIFIED	-43,206,250.00	0.00	0
112.99.9999	TOTAL PIUTANG USAHA	15,452,635,634.85	31,143,273,379.33	0
113.10.0000	PIUTANG AFFILIASI			
113.10.0030	R/K SURYASUKSES ABADI PRIMA	77,639,942,179.50	74,730,742,179.50	0
113.10.9999	TOTAL PIUTANG AFILIASI	77,639,942,179.50	74,730,742,179.50	0
113.30.0000	PIUTANG DIREKSI			
113.30.0040	PIUTANG ONGKO WARDJOJO	500,000,000.00	500,000,000.00	0
113.30.9999	TOTAL PIUTANG DIREKSI	500,000,000.00	500,000,000.00	0
113.40.0000	PIUTANG KARYAWAN	0.00	1,370,000.00	0
114.00.0000	PERSEDIAAN			
114.10.0000	PERSEDIAAN			
114.10.0010	PERSEDIAAN BAHAN BAKU	19,392,220,581.12	12,382,766,617.28	0
114.10.0020	PERSEDIAAN BAHAN PEMBANTU	4,179,484,628.65	1,897,863,095.87	0
114.10.0030	PERSEDIAAN BRG DLM PROSES	237,897,376.02	515,796,509.92	0
114.10.0040	PERSEDIAAN BRG SETENGAH JADI	415,077,222.18	538,087,956.64	0
114.10.0050	PERSEDIAAN BRG JADI	4,258,145,164.87	3,291,697,989.14	0
114.10.0060	PERSEDIAAN BRG REJECT	-16,326,378.86	95,210,039.28	0
114.10.0070	PERSEDIAAN SPAREPART	97,688,237.36	145,370,336.18	0
114.10.0100	PERSEDIAAN LAIN	0.00	1,535,831.88	0
114.10.9999	TOTAL PERSEDIAAN	28,564,176,831.34	18,868,328,376.19	0
114.20.0000	PERSEDIAAN INTERIM			
114.20.0010	PERS. BAHAN BAKU INT	2,810,428,320.00	0.00	0

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114.20.0020	PERS. BAHAN PEMBANTU INT	158,126,530.70	8,154,086.40	0
114.20.0040	PERS. BRG SETENGAH JADI INT	0.00	490,180,968.38	0
114.20.0050	PERS. BRG JADI INT	0.00	148,045,344.80	0
114.20.0060	PERS. BRG REJECT INT	87,841,600.00	87,841,600.00	0
114.20.0070	PERS. SPAREPART INT	31,064,000.00	5,940,000.00	0
114.20.9999	TOTAL PERSEDIAAN INTERIM	3,087,460,450.70	741,161,999.58	0
114.99.9999	TOTAL PERSEDIAAN	31,651,637,282.04	19,609,490,375.77	0
115.00.0000	UANG MUKA PEMBELIAN			
115.10.0000	UANG MUKA PEMBELIAN IMPORT	1,382,835.92	10,033,588,914.84	0
115.99.9999	TOTAL UANG MUKA PEMBELIAN	1,382,835.92	10,033,588,914.84	0
116.00.0000	BIAYA DIBAYAR DIMUKA			
116.20.0000	ASURANSI DIBAYAR DIMUKA	124,693,331.00	45,745,200.00	0
116.40.0000	PROVISI DIBAYAR DI MUKA	12,447,910.00	110,111,455.00	0
116.90.0000	BIAYA DIBAYAR DIMUKA LAIN	4,554,000.00	9,522,000.00	0
116.99.9999	TOTAL BIAYA DIBAYAR DIMUKA	141,695,241.00	165,378,655.00	0
117.00.0000	PAJAK DIBAYAR DIMUKA			
117.10.0000	PPN MASUKAN	8,815,404,922.80	8,922,158,106.88	0
117.22.0000	PPH PASAL 22	4,422,608,074.00	2,459,378,074.00	0
117.25.0000	PPH PASAL 25	303,712,314.00	98,712,564.00	0
117.29.0000	PPH PASAL 29	158,630,442.00	0.00	0
117.90.0000	PAJAK LAIN-LAIN	2,486,018,393.00	2,486,018,393.00	0
117.99.9999	TOTAL PAJAK DIBAYAR DIMUKA	16,186,374,145.60	13,966,257,137.68	0
119.99.9999	TOTAL AKTIVA LANCAR	147,632,310,892.31	158,902,396,848.50	0
120.00.0000	AKTIVA TETAP			
121.00.0000	ASET TETAP			
121.10.0000	ASET TETAP			
121.10.0020	BANGUNAN	384,593,500.00	384,593,500.00	0
121.10.0030	MESIN & PERALATAN	17,536,737,221.76	17,182,681,721.76	0
121.10.0040	KENDARAAN	1,832,549,200.00	1,365,699,000.00	0
121.10.0050	INVENTARIS	357,935,474.09	317,704,565.00	0
121.10.0060	INSTALASI LISTRIK	3,415,146,040.00	3,415,146,040.00	0
121.10.9999	TOTAL ASET TETAP	23,526,961,435.85	22,665,824,826.76	0
121.20.0000	AK. PENY. ASET TETAP			
121.20.0020	AK. PENY. BANGUNAN	-51,752,716.00	-32,523,040.00	0
121.20.0030	AK. PENY. MESIN & PERALATAN	-6,244,126,760.54	-4,506,606,762.54	0
121.20.0040	AK. PENY. KENDARAAN	-953,944,783.00	-560,374,045.00	0
121.20.0050	AK. PENY. INVENTARIS	-232,264,559.67	-141,423,909.67	0
121.20.0060	AK. PENY. INSTALASI LISTRIK	-2,509,519,780.00	-1,558,524,898.00	0
121.20.9999	TOTAL AK. PENY. ASET TETAP	-9,991,606,598.21	-6,799,452,655.21	0
121.99.9999	TOTAL ASET TETAP	13,535,352,836.64	15,866,372,171.55	0
122.00.0000	ASET SEWA GUNA USAHA			
122.10.0000	ASET SEWA GUNA USAHA			
122.10.9999	TOTAL ASET SGU	0.00	0.00	0

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Amounts are not rounded

122.20.0000	AK. PENY. ASET SEWA GUNA USAHA			
122.20.9999	TOTAL AK. PENY. ASET SGU	0.00	0.00	0
122.99.9999	TOTAL ASET SEWA GUNA USAHA	0.00	0.00	0
123.00.0000	ASET DALAM PROSES			
123.99.9999	TOTAL ASET DALAM PROSES	0.00	0.00	0
124.00.0000	BEBAN DITANGGUHKAN/PRA-OPERASI	539,163,000.00	539,163,000.00	0
125.00.0000	AMTS BEBAN DITANGGUHKAN/PRA-OP	-475,306,650.00	-367,690,050.00	0
129.99.9999	TOTAL AKTIVA TETAP	13,599,209,186.64	16,037,845,121.55	0
199.99.9999	TOTAL AKTIVA	161,231,520,078.95	174,940,241,970.05	0
200.00.0000	PASIVA			
210.00.0000	KEWAJIBAN			
211.00.0000	HUTANG USAHA			
211.10.0000	HUTANG USAHA			
211.10.0010	HUTANG USAHA IMPORT	-22,378,904,240.08	-63,226,614,500.22	0
211.10.0020	HUTANG USAHA LOKAL	-21,815,724,549.05	-395,195,470.71	0
211.10.0030	HUTANG USAHA INTERCOMPANY	-3,632,241,929.00	-69,465,450.00	0
211.10.0040	HUTANG USAHA TR	0.00	-1,055,933.07	0
211.10.0050	HUTANG EMKL	-546,691,273.00	-211,155,477.28	0
211.10.0060	HUTANG EXPEDISI	-89,290,876.20	-99,486,322.00	0
211.10.9999	TOTAL HUTANG USAHA	-48,462,852,867.33	-64,002,973,153.28	0
211.20.0000	HUTANG USAHA INTERIM			
211.20.0020	HUTANG USAHA LOKAL INT	-2,999,618,850.70	-14,094,086.40	0
211.20.0030	HUTANG USAHA INTERCOMPANY INT	-87,841,600.00	-87,841,600.00	0
211.20.9999	TOTAL HUTANG USAHA INTERIM	-3,087,460,450.70	-101,935,686.40	0
211.99.9999	TOTAL HUTANG USAHA	-51,550,313,318.03	-64,104,908,839.68	0
212.00.0000	HUTANG BANK			
212.30.0000	HUTANG BANK MANDIRI	-19,899,692,234.73	-17,628,965,299.35	0
212.60.0000	HUTANG CHINATRUST	-24,880,000,000.00	-11,810,075,000.00	0
212.99.9999	TOTAL HUTANG BANK	-44,779,692,234.73	-29,439,040,299.35	0
213.00.0000	HUTANG LAIN			
213.30.0000	HUTANG SEWA GUNA USAHA	-468,440,390.00	-243,680,190.00	0
213.90.0000	HUTANG LAIN	0.00	-208,324,850.00	0
213.99.9999	TOTAL HUTANG LAIN	-468,440,390.00	-452,005,040.00	0
214.00.0000	UANG MUKA PENJUALAN			
214.20.0000	UANG MUKA PENJUALAN LOKAL	-111,102,500.00	-111,532,500.00	0
214.99.9999	TOTAL UANG MUKA PENJUALAN	-111,102,500.00	-111,532,500.00	0
215.00.0000	UANG MUKA LAIN-LAIN			
215.99.9999	TOTAL UANG MUKA LAIN-LAIN	0.00	0.00	0
216.00.0000	BIAYA YANG MASIH HRS DIBAYAR			
216.10.0000	BYMHD. GAJI & UPAH			
216.10.0010	BYMHD. GAJI & UPAH PABRIK	-215,427,362.00	-85,060,539.00	0
216.10.0020	BYMHD. GAJI & UPAH KANTOR	-66,900,168.00	-164,999,628.00	0

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216.10.9999	TOTAL BYMHD. GAJI & UPAH	-282,327,530.00	-250,060,167.00	0
216.20.0000	BYMHD. LISTRIK			
216.20.0010	BYMHD. LISTRIK PABRIK	-640,146,030.00	-88,043,731.00	0
216.20.9999	TOTAL BYMHD. LISTRIK	-640,146,030.00	-88,043,731.00	0
216.30.0000	BYMHD. PDAM			
216.30.9999	TOTAL BYMHD. PDAM	0.00	0.00	0
216.40.0000	BYMHD. TELP, TELEX & FAX			
216.40.9999	TOTAL BYMHD. TELP, TELEX & FAX	0.00	0.00	0
216.90.0000	BYMHD. LAIN-LAIN	-55,402,750.00	-235,402,750.00	0
216.99.9999	TOTAL BIAYA YG MSH HRS DIBAYAR	-977,876,310.00	-573,506,846.00	0
217.00.0000	HUTANG PAJAK			
217.10.0000	PPN KELUARAN	-3,295,629,461.25	-4,413,368,801.34	0
217.21.0000	HUTANG PPH PASAL 21	-10,671,526.00	-14,670,792.00	0
217.23.0000	HUTANG PPH PASAL 23	-8,072,296.00	-6,282,235.00	0
217.29.0000	HUTANG PPH PASAL 29	0.00	853,224.00	0
217.99.9999	TOTAL HUTANG PAJAK	-3,314,373,283.25	-4,433,468,604.34	0
218.00.0000	HUTANG AFFILIASI			
218.20.0000	HUT R/K MULTIPLAST INDO MAKMUR	-60,000,000,000.00	-73,341,864,238.33	0
218.99.9999	TOTAL HUTANG AFILIASI	-60,000,000,000.00	-73,341,864,238.33	0
219.99.9999	TOTAL KEWAJIBAN	-161,201,798,036.01	-172,456,326,169.70	0
220.00.0000	MODAL			
221.00.0000	MODAL SAHAM DITEMPAT & DISETOR	-20,000,000,000.00	-20,000,000,000.00	0
222.00.0000	SALDO LABA (RUGI) DITAHAN	17,516,084,199.65	17,091,881,006.65	0
223.00.0001	RE thn berjalan	2,454,193,757.41	424,203,193.00	0
223.00.0002	RE + BERJALAN	19,970,277,957.06	17,516,084,199.65	0
229.99.9999	TOTAL MODAL	-2,483,915,800.35	-2,908,118,993.35	0
299.99.9998	Total pasiva	-163,685,713,836.36	-175,364,445,163.05	0
299.99.9999	TOTAL PASIVA	-161,231,520,078.95	-174,940,241,970.05	0

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No.	Name	Current Year		Last Year		Variance %
		Balance	Budget	Balance	Budget	
100.00.0000	AKTIVA					
110.00.0000	AKTIVA LANCAR					
111.00.0000	KAS & BANK					
111.10.0000	KAS					
111.10.0010	KAS PABRIK	6,575,700.00	0.00	23,377,200.00	0.00	0
111.10.0020	KAS KANTOR SBY (IDR)	9,214,500.00	0.00	10,459,800.00	0.00	0
111.10.0040	KAS KANTOR JKT	311,300.00	0.00	770,500.00	0.00	0
111.10.9999	TOTAL KAS	16,101,500.00	0.00	34,607,500.00	0.00	0
111.20.0000	BANK					
111.20.0001	BANK BCA (IDR)	634,297,405.21	0.00	1,089,384,054.28	0.00	0
111.20.0003	BANK MANDIRI (IDR)	241,366,024.26	0.00	92,527,643.65	0.00	0
111.20.0006	BANK CHINATRUST (IDR)	13,129,840.98	0.00	611,115,027.17	0.00	0
111.30.0003	BANK MANDIRI (USD)	121,490,081.90	0.00	1,431,001,314.40	0.00	0
111.30.0006	BANK CHINATRUST (USD)	336,460,877.70	0.00	2,900,007,824.00	0.00	0
111.90.9999	TOTAL BANK	1,346,744,030.05	0.00	6,024,038,673.40	0.00	0
111.99.9999	TOTAL KAS & BANK	1,362,845,530.05	0.00	6,058,643,573.40	0.00	0
112.00.0000	PIUTANG USAHA					
112.20.0000	PIUTANG USAHA LOKAL	7,214,884,140.44	0.00	9,409,706,585.65	0.00	0
112.30.0000	PIUTANG USAHA INTERCOMPANY	22,783,578,942.50	0.00	6,086,135,299.20	0.00	0
112.90.0000	PIUTANG USAHA UNIDENTIFIED	-40,205,000.00	0.00	-43,206,250.00	0.00	0
112.99.9999	TOTAL PIUTANG USAHA	29,838,258,082.94	0.00	15,452,635,634.85	0.00	0
113.10.0000	PIUTANG AFFILIASI					
113.10.0030	RK SURYASUKSES ABADI PRIMA	76,565,791,044.50	0.00	77,639,942,179.50	0.00	0
113.10.9999	TOTAL PIUTANG AFILIASI	76,565,791,044.50	0.00	77,639,942,179.50	0.00	0
113.30.0000	PIUTANG DIREKSI					
113.30.0030	PIUTANG ONGKO SUSANTO	500,000,000.00	0.00	0.00	0.00	0
113.30.0040	PIUTANG ONGKO WARDJOJO	15,021,023,061.28	0.00	500,000,000.00	0.00	0
113.30.9999	TOTAL PIUTANG DIREKSI	15,521,023,061.28	0.00	500,000,000.00	0.00	0
113.40.0000	PIUTANG KARYAWAN	700,000.00	0.00	0.00	0.00	0
114.00.0000	PERSEDIAAN					
114.10.0000	PERSEDIAAN					
114.10.0010	PERSEDIAAN BAHAN BAKU	-2,239,984,473.66	0.00	19,382,220,581.12	0.00	0
114.10.0020	PERSEDIAAN BAHAN PEMBANTU	2,306,107,043.26	0.00	4,179,484,628.65	0.00	0
114.10.0030	PERSEDIAAN BRG DLM PROSES	233,832,125.94	0.00	237,887,376.02	0.00	0
114.10.0040	PERSEDIAAN BRG SETENGAH JADI	237,167,908.02	0.00	415,077,222.18	0.00	0
114.10.0050	PERSEDIAAN BRG JADI	3,553,004,685.99	0.00	4,258,145,164.87	0.00	0
114.10.0060	PERSEDIAAN BRG REJECT	10,412,230.32	0.00	-16,326,378.86	0.00	0
114.10.0070	PERSEDIAAN SPAREPART	44,630,156.17	0.00	97,688,237.36	0.00	0
114.10.9999	TOTAL PERSEDIAAN	4,144,969,676.04	0.00	28,564,178,831.34	0.00	0
114.20.0000	PERSEDIAAN INTERIM					
114.20.0010	PERS. BAHAN BAKU INT	4,017,462,290.00	0.00	2,810,428,320.00	0.00	0
114.20.0020	PERS. BAHAN PEMBANTU INT	349,233,605.40	0.00	159,126,530.70	0.00	0
114.20.0040	PERS. BRG SETENGAH JADI INT	11,359.57	0.00	0.00	0.00	0
114.20.0060	PERS. BRG REJECT INT	0.00	0.00	87,841,600.00	0.00	0
114.20.0070	PERS. SPAREPART INT	114,119,873.73	0.00	31,064,000.00	0.00	0
114.20.9999	TOTAL PERSEDIAAN INTERIM	4,480,827,128.70	0.00	3,067,460,450.70	0.00	0
114.99.9999	TOTAL PERSEDIAAN	8,625,796,804.74	0.00	31,651,637,282.04	0.00	0
115.00.0000	UANG MUKA PEMBELIAN					
115.10.0000	UANG MUKA PEMBELIAN IMPORT	0.00	0.00	1,382,835.92	0.00	0

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Amounts are not rounded

115.99.9999	TOTAL UANG MUKA PEMBELIAN	0.00	0.00	1,382,835.92	0.00	0
116.00.0000	BIAYA DIBAYAR DIMUKA					
116.20.0000	ASURANSI DIBAYAR DIMUKA	22,306,874.00	0.00	124,693,331.00	0.00	0
116.40.0000	PROVISI DIBAYAR DI MUKA	56,028,352.42	0.00	12,447,910.00	0.00	0
116.90.0000	BIAYA DIBAYAR DIMUKA LAIN	4,554,000.00	0.00	4,554,000.00	0.00	0
116.99.9999	TOTAL BIAYA DIBAYAR DIMUKA	82,890,226.42	0.00	141,695,241.00	0.00	0
117.00.0000	PAJAK DIBAYAR DIMUKA					
117.10.0000	PPN MASUKAN	6,268,625,782.26	0.00	8,815,404,922.60	0.00	0
117.22.0000	PPH PASAL 22	2,750,661,074.00	0.00	4,422,998,074.00	0.00	0
117.25.0000	PPH PASAL 25	934,831,325.00	0.00	303,712,314.00	0.00	0
117.29.0000	PPH PASAL 29	158,630,442.00	0.00	158,630,442.00	0.00	0
117.90.0000	PAJAK LAIN-LAIN	2,486,018,393.00	0.00	2,486,018,393.00	0.00	0
117.99.9999	TOTAL PAJAK DIBAYAR DIMUKA	12,598,767,016.26	0.00	16,186,374,145.50	0.00	0
119.99.9999	TOTAL AKTIVA LANCAR	144,696,071,766.19	0.00	147,632,310,892.91	0.00	0
120.00.0000	AKTIVA TETAP					
121.00.0000	ASET TETAP					
121.10.0000	ASET TETAP					
121.10.0020	BANGUNAN	384,593,500.00	0.00	384,593,500.00	0.00	0
121.10.0030	MESIN & PERALATAN	17,961,083,312.67	0.00	17,536,737,221.76	0.00	0
121.10.0040	KENDARAAN	1,365,698,000.00	0.00	1,832,549,200.00	0.00	0
121.10.0050	INVENTARIS	360,655,474.09	0.00	357,935,474.09	0.00	0
121.10.0060	INSTALASI LISTRIK	3,479,946,040.00	0.00	3,415,146,040.00	0.00	0
121.10.9999	TOTAL ASET TETAP	23,151,977,326.76	0.00	23,526,961,435.85	0.00	0
121.20.0000	AK. PENY. ASET TETAP					
121.20.0020	AK. PENY. BANGUNAN	-70,982,392.00	0.00	-51,752,716.00	0.00	0
121.20.0030	AK. PENY. MESIN & PERALATAN	-8,014,835,052.54	0.00	-6,244,126,760.54	0.00	0
121.20.0040	AK. PENY. KENDARAAN	-1,167,979,035.00	0.00	-953,944,783.00	0.00	0
121.20.0050	AK. PENY. INVENTARIS	-300,048,200.67	0.00	-292,264,559.67	0.00	0
121.20.0060	AK. PENY. INSTALASI LISTRIK	-3,116,268,940.00	0.00	-2,509,519,780.00	0.00	0
121.20.9999	TOTAL AK. PENY. ASET TETAP	-12,670,114,520.21	0.00	-9,591,608,599.21	0.00	0
121.99.9999	TOTAL ASET TETAP	10,481,862,806.55	0.00	13,535,352,836.64	0.00	0
122.00.0000	ASET SEWA GUNA USAHA					
122.10.0000	ASET SEWA GUNA USAHA					
122.10.9999	TOTAL ASET SGU	0.00	0.00	0.00	0.00	0
122.20.0000	AK. PENY. ASET SEWA GUNA USAHA					
122.20.9999	TOTAL AK. PENY. ASET SGU	0.00	0.00	0.00	0.00	0
122.99.9999	TOTAL ASET SEWA GUNA USAHA	0.00	0.00	0.00	0.00	0
123.00.0000	ASET DALAM PROSES					
123.99.9999	TOTAL ASET DALAM PROSES	0.00	0.00	0.00	0.00	0
124.00.0000	BEBAN DITANGGUHKAN/PRA-OPERASI	539,163,000.00	0.00	539,163,000.00	0.00	0
125.00.0000	AMTS BEBAN DITANGGUHKAN/PRA-OP	-539,163,000.00	0.00	-475,306,650.00	0.00	0
129.99.9999	TOTAL AKTIVA TETAP	10,481,862,806.55	0.00	13,599,209,186.64	0.00	0
199.99.9999	TOTAL AKTIVA	155,177,934,572.74	0.00	161,231,520,078.95	0.00	0
200.00.0000	PASIVA					
210.00.0000	KEWAJIBAN					
211.00.0000	HUTANG USAHA					
211.10.0000	HUTANG USAHA					
211.10.0010	HUTANG USAHA IMPORT	-2,991,979,258.40	0.00	-22,379,904,240.08	0.00	0
211.10.0020	HUTANG USAHA LOKAL	-53,024,148,538.95	0.00	-21,815,724,549.05	0.00	0
211.10.0030	HUTANG USAHA INTERCOMPANY	-2,020,821,000.00	0.00	-3,632,241,929.00	0.00	0
211.10.0050	HUTANG EMKL	-39,834,660.00	0.00	-549,661,273.00	0.00	0

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211.10.0060	HUTANG EXPEDISI	-78,089,826.00	0.00	-89,290,876.20	0.00	0
211.10.9999	TOTAL HUTANG USAHA	-58,154,873,283.35	0.00	-48,462,852,867.33	0.00	0
211.20.0000	HUTANG USAHA INTERIM					
211.20.0020	HUTANG USAHA LOKAL INT	-4,480,815,769.13	0.00	-2,999,618,850.70	0.00	0
211.20.0030	HUTANG USAHA INTERCOMPANY INT	0.00	0.00	-87,841,600.00	0.00	0
211.20.9999	TOTAL HUTANG USAHA INTERIM	-4,480,815,769.13	0.00	-3,087,460,450.70	0.00	0
211.99.9999	TOTAL HUTANG USAHA	-62,635,689,052.48	0.00	-51,550,313,318.03	0.00	0
212.00.0000	HUTANG BANK					
212.30.0000	HUTANG BANK MANDIRI	-44,072,445,068.11	0.00	-19,899,692,234.73	0.00	0
212.60.0000	HUTANG CHINATRUST	0.00	0.00	-24,880,000,000.00	0.00	0
212.99.9999	TOTAL HUTANG BANK	-44,072,445,068.11	0.00	-44,779,692,234.73	0.00	0
213.00.0000	HUTANG LAIN					
213.30.0000	HUTANG SEWA GUNA USAHA	0.00	0.00	-468,440,390.00	0.00	0
213.99.9999	TOTAL HUTANG LAIN	0.00	0.00	-468,440,390.00	0.00	0
214.00.0000	UANG MUKA PENJUALAN					
214.20.0000	UANG MUKA PENJUALAN LOKAL	-111,452,500.00	0.00	-111,102,500.00	0.00	0
214.99.9999	TOTAL UANG MUKA PENJUALAN	-111,452,500.00	0.00	-111,102,500.00	0.00	0
215.00.0000	UANG MUKA LAIN-LAIN					
215.99.9999	TOTAL UANG MUKA LAIN-LAIN	0.00	0.00	0.00	0.00	0
216.00.0000	BIAYA YANG MASIH HRS DIBAYAR					
216.10.0000	BYMHD. GAJI & UPAH					
216.10.0010	BYMHD. GAJI & UPAH PABRIK	-120,842,744.00	0.00	-215,427,362.00	0.00	0
216.10.0020	BYMHD. GAJI & UPAH KANTOR	-274,166,396.00	0.00	-66,900,168.00	0.00	0
216.10.9999	TOTAL BYMHD. GAJI & UPAH	-395,009,100.00	0.00	-282,327,530.00	0.00	0
216.20.0000	BYMHD. LISTRIK					
216.20.0010	BYMHD. LISTRIK PABRIK	0.00	0.00	-640,146,030.00	0.00	0
216.20.9999	TOTAL BYMHD. LISTRIK	0.00	0.00	-640,146,030.00	0.00	0
216.30.0000	BYMHD. PDAM					
216.30.9999	TOTAL BYMHD. PDAM	0.00	0.00	0.00	0.00	0
216.40.0000	BYMHD. TELP, TELEX & FAX					
216.40.9999	TOTAL BYMHD. TELP, TELEX & FAX	0.00	0.00	0.00	0.00	0
216.90.0000	BYMHD. LAIN-LAIN	-29,784,875.00	0.00	-55,402,750.00	0.00	0
216.99.9999	TOTAL BIAYA YG MSH HRS DIBAYAR	-424,793,975.00	0.00	-977,876,310.00	0.00	0
217.00.0000	HUTANG PAJAK					
217.10.0000	PPN KELUARAN	-2,081,296,496.19	0.00	-3,295,629,461.25	0.00	0
217.21.0000	HUTANG PPH PASAL 21	0.00	0.00	-10,571,525.00	0.00	0
217.23.0000	HUTANG PPH PASAL 23	-13,295,449.00	0.00	-8,072,296.00	0.00	0
217.40.0000	HUTANG PPH PASAL 4 AYAT 2	-201,500.00	0.00	0.00	0.00	0
217.99.9999	TOTAL HUTANG PAJAK	-2,094,793,445.19	0.00	-3,314,373,282.25	0.00	0
218.00.0000	HUTANG AFFILIASI					
218.20.0000	HUT RUK MULTIPLAST INDO MAKMUR	-54,801,800,000.00	0.00	-60,000,000,000.00	0.00	0
218.99.9999	TOTAL HUTANG AFFILIASI	-54,801,800,000.00	0.00	-60,000,000,000.00	0.00	0
219.99.9999	TOTAL KEWAJIBAN	-164,140,974,040.78	0.00	-161,201,766,036.01	0.00	0
220.00.0000	MODAL					
221.00.0000	MODAL SAHAM DITEMPAT & DISETOR	-20,000,000,000.00	0.00	-20,000,000,000.00	0.00	0
222.00.0000	SALDO LABA (RUGI) DITAHAN	22,236,861,957.06	0.00	17,516,084,199.65	0.00	0
223.00.0001	RE thn berjalan	6,726,177,510.98	0.00	2,454,193,757.41	0.00	0

Balance Sheet
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PT. SURYASUKSES MEKAR MAKMUR

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Amounts are not rounded

223.00.0002	RE + BERJALAN	28,863,039,468.04	0.00	19,970,277,857.06	0.00	0
228.99.9999	TOTAL MODAL	2,236,881,957.06	0.00	-2,483,915,800.35	0.00	0
298.99.9998	Total pasiva	-181,804,112,083.72	0.00	-163,685,713,836.36	0.00	0
299.99.9999	TOTAL PASIVA	-185,677,934,672.74	0.00	-161,231,520,078.95	0.00	0

LAMPIRAN 6

Balance Sheet 2016

Balance Sheet
 Periode: 01/01/16..12/31/16 versus 01/01/15..12/31/15
 PT. SURYASUKSES MEKAR MAXMUR

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No.	Name	Current Year			Last Year		
		Balance	Budget	Variance %	Balance	Budget	Variance %
100.00.0000	AKTIVA						
110.00.0000	AKTIVA LANCAR						
111.00.0000	KAS & BANK						
111.10.0000	KAS						
111.10.0010	KAS PABRIK	1,685,500.00	0.00	0	6,575,700.00	0.00	0
111.10.0020	KAS KANTOR SBY (IDR)	16,133,500.00	0.00	0	9,214,500.00	0.00	0
111.10.0040	KAS KANTOR JKT	423,300.00	0.00	0	311,300.00	0.00	0
111.10.9999	TOTAL KAS	18,242,300.00	0.00	0	16,101,500.00	0.00	0
111.20.0000	BANK						
111.20.0001	BANK BCA (IDR)	599,320,508.65	0.00	0	834,297,405.21	0.00	0
111.20.0003	BANK MANDIRI (IDR)	288,072,195.08	0.00	0	241,366,024.28	0.00	0
111.20.0005	BANK RESONA (IDR)	19,169,218.36	0.00	0	0.00	0.00	0
111.20.0006	BANK CHINATRUST (IDR)	256,426,196.61	0.00	0	13,129,640.98	0.00	0
111.30.0003	BANK MANDIRI (USD)	55,386,160.04	0.00	0	121,490,081.90	0.00	0
111.30.0006	BANK CHINATRUST (USD)	326,470,635.04	0.00	0	336,460,877.70	0.00	0
111.30.9999	TOTAL BANK	1,536,653,603.78	0.00	0	1,346,744,030.05	0.00	0
111.99.9999	TOTAL KAS & BANK	1,555,096,203.78	0.00	0	1,362,845,630.05	0.00	0
112.00.0000	PIUTANG USAHA						
112.20.0000	PIUTANG USAHA LOKAL	10,621,849,382.76	0.00	0	7,214,884,140.44	0.00	0
112.30.0000	PIUTANG USAHA INTERCOMPANY	48,414,922,371.50	0.00	0	22,783,578,942.50	0.00	0
112.90.0000	PIUTANG USAHA UNIDENTIFIED	-217,868,800.00	0.00	0	-40,205,000.00	0.00	0
112.99.9999	TOTAL PIUTANG USAHA	58,818,902,954.26	0.00	0	29,933,256,082.94	0.00	0
113.10.0000	PIUTANG AFFILIASI						
113.10.0030	RK SURYASUKSES ABADI PRIMA	71,633,108,528.14	0.00	0	76,565,791,044.50	0.00	0
113.10.9999	TOTAL PIUTANG AFLIASI	71,633,108,528.14	0.00	0	76,565,791,044.50	0.00	0
113.30.0000	PIUTANG DIREKSI						
113.30.0030	PIUTANG ONGKO SUSANTO	500,000,000.00	0.00	0	500,000,000.00	0.00	0
113.30.0040	PIUTANG ONGKO WARDJOJO	15,021,023,061.28	0.00	0	15,021,023,061.28	0.00	0
113.30.9999	TOTAL PIUTANG DIREKSI	15,521,023,061.28	0.00	0	15,521,023,061.28	0.00	0
113.40.0000	PIUTANG KARYAWAN	2,000,000.00	0.00	0	700,000.00	0.00	0
114.00.0000	PERSEDIAAN						
114.10.0000	PERSEDIAAN						
114.10.0010	PERSEDIAAN BAHAN BAKU	5,153,544,796.96	0.00	0	-2,229,984,473.66	0.00	0
114.10.0020	PERSEDIAAN BAHAN PEMBANTU	1,042,521,446.61	0.00	0	2,306,107,043.26	0.00	0
114.10.0030	PERSEDIAAN BRG DLM PROSES	226,231,561.84	0.00	0	233,632,125.94	0.00	0
114.10.0040	PERSEDIAAN BRG SETENGAH JADI	237,247,798.30	0.00	0	237,167,908.02	0.00	0
114.10.0050	PERSEDIAAN BRG JADI	4,038,623,735.38	0.00	0	3,553,004,685.99	0.00	0
114.10.0060	PERSEDIAAN BRG REJECT	10,371,677.02	0.00	0	10,412,230.32	0.00	0
114.10.0070	PERSEDIAAN SPAREPART	117,016,405.68	0.00	0	44,630,156.17	0.00	0
114.10.9999	TOTAL PERSEDIAAN	10,825,457,411.79	0.00	0	4,144,969,676.04	0.00	0
114.20.0000	PERSEDIAAN INTERIM						
114.20.0010	PERS. BAHAN BAKU INT	0.00	0.00	0	4,017,462,280.00	0.00	0
114.20.0020	PERS. BAHAN PEMBANTU INT	0.00	0.00	0	349,233,605.40	0.00	0
114.20.0040	PERS. BRG SETENGAH JADI INT	0.00	0.00	0	11,359.57	0.00	0
114.20.0070	PERS. SPAREPART INT	0.00	0.00	0	114,119,873.73	0.00	0
114.20.9999	TOTAL PERSEDIAAN INTERIM	0.00	0.00	0	4,480,827,128.70	0.00	0
114.99.9999	TOTAL PERSEDIAAN	10,825,457,411.79	0.00	0	8,625,796,804.74	0.00	0
115.00.0000	UANG MUKA PEMBELIAN						
115.20.0000	UANG MUKA PEMBELIAN LOKAL	81,601,500.00	0.00	0	0.00	0.00	0

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116.99.9999	TOTAL UANG MUKA PEMBELIAN	81,601,500.00	0.00	0	0.00	0.00	0
116.00.0000	BIAYA DIBAYAR DIMUKA						
116.20.0000	ASURANSI DIBAYAR DIMUKA	147,945,956.00	0.00	0	22,306,874.00	0.00	0
116.40.0000	PROVISI DIBAYAR DI MUKA	78,893,685.00	0.00	0	56,029,352.42	0.00	0
116.60.0000	BIAYA DIBAYAR DIMUKA LAIN	5,796,000.00	0.00	0	4,554,000.00	0.00	0
116.99.9999	TOTAL BIAYA DIBAYAR DIMUKA	232,635,641.00	0.00	0	82,890,226.42	0.00	0
117.00.0000	PAJAK DIBAYAR DIMUKA						
117.10.0000	PPN MASUKAN	7,820,197,837.00	0.00	0	6,268,625,782.26	0.00	0
117.22.0000	PPH PASAL 22	2,706,800,074.00	0.00	0	2,750,661,074.00	0.00	0
117.25.0000	PPH PASAL 25	820,578,638.00	0.00	0	934,831,325.00	0.00	0
117.29.0000	PPH PASAL 29	158,630,442.00	0.00	0	158,630,442.00	0.00	0
117.90.0000	PAJAK LAIN-LAIN	2,486,018,393.00	0.00	0	2,486,018,393.00	0.00	0
117.99.9999	TOTAL PAJAK DIBAYAR DIMUKA	14,092,025,384.00	0.00	0	12,588,767,016.26	0.00	0
119.99.9999	TOTAL AKTIVA LANCAR	172,761,850,884.25	0.00	0	144,696,071,768.19	0.00	0
120.00.0000	AKTIVA TETAP						
121.00.0000	ASET TETAP						
121.10.0000	ASET TETAP						
121.10.0020	BANGUNAN	384,593,500.00	0.00	0	384,593,500.00	0.00	0
121.10.0030	MESIN & PERALATAN	23,681,361,711.83	0.00	0	17,561,083,312.67	0.00	0
121.10.0040	KENDARAAN	1,491,129,000.00	0.00	0	1,365,699,000.00	0.00	0
121.10.0050	INVENTARIS	404,005,474.09	0.00	0	360,655,474.09	0.00	0
121.10.0060	INSTALASI LISTRIK	3,479,846,040.00	0.00	0	3,479,846,040.00	0.00	0
121.10.9999	TOTAL ASET TETAP	29,441,035,725.92	0.00	0	23,161,977,326.76	0.00	0
121.20.0000	AK. PENY. ASET TETAP						
121.20.0020	AK. PENY. BANGUNAN	-90,212,068.00	0.00	0	-70,962,392.00	0.00	0
121.20.0030	AK. PENY. MESIN & PERALATAN	-9,841,467,377.54	0.00	0	-8,014,835,052.54	0.00	0
121.20.0040	AK. PENY. KENDARAAN	-1,282,186,739.00	0.00	0	-1,167,979,935.00	0.00	0
121.20.0050	AK. PENY. INVENTARIS	-324,761,912.67	0.00	0	-300,048,200.67	0.00	0
121.20.0060	AK. PENY. INSTALASI LISTRIK	-3,359,456,386.00	0.00	0	-3,116,268,940.00	0.00	0
121.20.9999	TOTAL AK. PENY. ASET TETAP	-14,898,084,483.21	0.00	0	-12,670,114,520.21	0.00	0
121.99.9999	TOTAL ASET TETAP	14,542,951,242.71	0.00	0	10,481,862,806.55	0.00	0
122.00.0000	ASET SEWA GUNA USAHA						
122.10.0000	ASET SEWA GUNA USAHA						
122.10.9999	TOTAL ASET SGU	0.00	0.00	0	0.00	0.00	0
122.20.0000	AK. PENY. ASET SEWA GUNA USAHA						
122.20.9999	TOTAL AK. PENY. ASET SGU	0.00	0.00	0	0.00	0.00	0
122.99.9999	TOTAL ASET SEWA GUNA USAHA	0.00	0.00	0	0.00	0.00	0
123.00.0000	ASET DALAM PROSES						
123.00.0050	INVENTARIS DALAM PROSES	18,295,454.55	0.00	0	0.00	0.00	0
123.99.9999	TOTAL ASET DALAM PROSES	18,295,454.55	0.00	0	0.00	0.00	0
124.00.0000	BEBAN DITANGGUHKAN/PRA-OPERASI	539,163,000.00	0.00	0	539,163,000.00	0.00	0
125.00.0000	AMTS BEBAN DITANGGUHKAN/PRA-OP	-539,163,000.00	0.00	0	-539,163,000.00	0.00	0
129.99.9999	TOTAL AKTIVA TETAP	14,561,246,697.26	0.00	0	10,481,862,806.55	0.00	0
199.99.9999	TOTAL AKTIVA	187,323,097,381.51	0.00	0	155,177,934,672.74	0.00	0
200.00.0000	PASIVA						
210.00.0000	KEWAJIBAN						
211.00.0000	HUTANG USAHA						
211.10.0000	HUTANG USAHA						
211.10.0010	HUTANG USAHA IMPORT	-3,132,670,580.00	0.00	0	-2,991,979,258.40	0.00	0
211.10.0020	HUTANG USAHA LOKAL	-76,272,147,276.62	0.00	0	-53,024,148,538.95	0.00	0
211.10.0030	HUTANG USAHA INTERCOMPANY	-13,878,948,875.00	0.00	0	-2,020,821,000.00	0.00	0

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Amounts are not rounded

211.10.0040	HUTANG USAHA TR	-4,831,231,845.00	0.00	0	0.00	0.00	0
211.10.0050	HUTANG EMKL	-35,605,510.00	0.00	0	-39,834,660.00	0.00	0
211.10.0060	HUTANG EXPEDISI	-175,257,087.01	0.00	0	-78,089,826.00	0.00	0
211.10.9999	TOTAL HUTANG USAHA	-98,325,861,173.63	0.00	0	-58,154,873,283.35	0.00	0
211.20.0000	HUTANG USAHA INTERIM						
211.20.0020	HUTANG USAHA LOKAL INT	0.00	0.00	0	-4,480,815,769.13	0.00	0
211.20.9999	TOTAL HUTANG USAHA INTERIM	0.00	0.00	0	-4,480,815,769.13	0.00	0
211.99.9999	TOTAL HUTANG USAHA	-98,325,861,173.63	0.00	0	-62,635,689,052.48	0.00	0
212.00.0000	HUTANG BANK						
212.30.0000	HUTANG BANK MANDIRI	-39,678,214,593.61	0.00	0	-44,072,445,068.11	0.00	0
212.99.9999	TOTAL HUTANG BANK	-39,678,214,593.61	0.00	0	-44,072,445,068.11	0.00	0
213.00.0000	HUTANG LAIN						
213.99.9999	TOTAL HUTANG LAIN	0.00	0.00	0	0.00	0.00	0
214.00.0000	UANG MUKA PENJUALAN						
214.20.0000	UANG MUKA PENJUALAN LOKAL	-111,452,500.00	0.00	0	-111,452,500.00	0.00	0
214.99.9999	TOTAL UANG MUKA PENJUALAN	-111,452,500.00	0.00	0	-111,452,500.00	0.00	0
215.00.0000	UANG MUKA LAIN-LAIN						
215.99.9999	TOTAL UANG MUKA LAIN-LAIN	0.00	0.00	0	0.00	0.00	0
216.00.0000	BIAYA YANG MASIH HRS DIBAYAR						
216.10.0000	BYMHD. GAJI & UPAH						
216.10.0010	BYMHD. GAJI & UPAH PABRIK	-369,261,103.00	0.00	0	-120,842,744.00	0.00	0
216.10.0020	BYMHD. GAJI & UPAH KANTOR	-289,207,600.00	0.00	0	-274,166,356.00	0.00	0
216.10.9999	TOTAL BYMHD. GAJI & UPAH	-658,468,703.00	0.00	0	-395,009,100.00	0.00	0
216.20.0000	BYMHD. LISTRIK						
216.20.9999	TOTAL BYMHD. LISTRIK	0.00	0.00	0	0.00	0.00	0
216.30.0000	BYMHD. PDAM						
216.30.9999	TOTAL BYMHD. PDAM	0.00	0.00	0	0.00	0.00	0
216.40.0000	BYMHD. TELP, TELEX & FAX						
216.40.9999	TOTAL BYMHD. TELP, TELEX & FAX	0.00	0.00	0	0.00	0.00	0
216.90.0000	BYMHD. LAIN-LAIN	-2,009,700.00	0.00	0	-29,784,875.00	0.00	0
216.99.9999	TOTAL BIAYA YG MSH HRS DIBAYAR	-660,478,403.00	0.00	0	-424,793,975.00	0.00	0
217.00.0000	HUTANG PAJAK						
217.10.0000	PNP KELUARAN	-2,356,331,745.08	0.00	0	-2,081,296,496.19	0.00	0
217.21.0000	HUTANG PPH PASAL 21	-325,407.00	0.00	0	0.00	0.00	0
217.23.0000	HUTANG PPH PASAL 23	-7,836,325.00	0.00	0	-13,285,449.00	0.00	0
217.40.0000	HUTANG PPH PASAL 4 AYAT 2	-1,000,000.00	0.00	0	-201,500.00	0.00	0
217.99.9999	TOTAL HUTANG PAJAK	-2,365,493,477.08	0.00	0	-2,094,793,445.19	0.00	0
218.00.0000	HUTANG AFFILIASI						
218.20.0000	HUT RIK MULTIPLAST INDO MAKMUR	-56,455,135,000.00	0.00	0	-54,801,800,000.00	0.00	0
218.30.0000	HUT RIK SURYASUKSES ABADI PRIMA	-1,805,990,000.00	0.00	0	0.00	0.00	0
218.99.9999	TOTAL HUTANG AFILIASI	-58,261,125,000.00	0.00	0	-54,801,800,000.00	0.00	0
219.20.0100	HUTANG RESONA FINANCE	-5,158,423,331.00	0.00	0	0.00	0.00	0
219.99.9999	TOTAL KEWAJIBAN	-204,561,046,478.32	0.00	0	-164,140,974,040.78	0.00	0
220.00.0000	MODAL						
221.00.0000	MODAL SAHAM DITEMPAT & DISETOR	-20,000,000,000.00	0.00	0	-20,000,000,000.00	0.00	0
222.00.0000	SALDO LABA (RUGI) DITAHAN	29,586,656,968.04	0.00	0	22,236,861,957.06	0.00	0
223.00.0001	RE thn berjalan	7,651,294,128.77	0.00	0	6,726,177,510.98	0.00	0

Balance Sheet

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223.00.0002	RE + BERJALAN	37,237,951,066.81	0,00	0	28,963,039,488.04	0,00	0
229.99.9999	TOTAL MODAL	9,899,856,968.04	0,00	0	2,236,861,857.06	0,00	0
298.99.9998	Total pasiva	-194,974,392,510.28	0,00	0	-161,604,112,083.72	0,00	0
299.99.9999	TOTAL PASIVA	-185,074,535,542.24	0,00	0	-159,367,250,226.66	0,00	0

25 SEP 2017

YAYASAN PERGURUAN 17 AGUSTUS 1945 SURABAYA
UNIVERSITAS 17 AGUSTUS 1945 (UNTAG) SURABAYA
FAKULTAS EKONOMI



PROGRAM STUDI EKONOMI BISNIS (S1)
PROGRAM STUDI MANAJEMEN (S1)
PROGRAM STUDI AKUNTANSI (S1)
PROGRAM STUDI MAGISTER MANAJEMEN (S2)
PROGRAM STUDI DOKTOR ILMU EKONOMI (S3)

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Kampus: Jl. Semolowaru 45 Surabaya 60118, Telp. (031) 5925289, 082233783125. E-mail: fo@untag-sb.ac.id



KARTU BIMBINGAN SKRIPSI

Nama Mahasiswa / NBI : ANTIKA FITRI ROSIANA W. / 1221408630 /
Nama Pembimbing : Drs. Rr. Adianti Trihastuti, MM. /
Judul Skripsi :

Mulai Program Skripsi : Semester Thn. Ak. Selesai Bimbingan Tanggal

No.	HARI / TANGGAL	KONSENTRASI		PARAF
		BAB / HAL	KETERANGAN REVISI	
1.	Jum'at, 29 - 9 - 2017	Topik / Judul	Konsultasi + Ase	[Signature]
2.	Rebu, 18 - 10 - '17	Proposal Bab I	Konsultasi + Ase	
	Rebu, 22 - 11 - '17	Prp. Bab 5 + iii	Konsultasi	
	Senin, 27 - 11 - '17	Prp. Bab II, III	Ase	
	8 - 12 - 2017	Seminar Proposal		
	Senin, 18 - 12 - '17	Bab I, II, III	Konsultasi	
	Rebu, 20 - 12 - '17	Bab I, II, III	Ase	
	Rebu, 17 - 1 - '18	Bab IV, V	Konsultasi	
	Rebu, 24 - 1 - '18	Bab IV, V	Ase	
	Rebu, 31 - 1 - '18	Bab VI	Konsultasi + Ase	
	Rebu, 7 - 2 - '18	Abstrak	Ase	
			siap diuji!	

Perpanjangan I
Semester :
Th. Ak. :
Paraf Kajar :

Surabaya, 7-2-2018

Dra. Rr. Adianti Trihastuti, MM., Ak., SA
(Nama dan tanda tangan Pembimbing)