

**PROYEKSI NERACA
TAHUN BUKU 2021**

ASET	REALISASI DES 2020	PROYEKSI 2021	+/- (%)
Aset Lancar			
Kas Setara Kas	23,310,717,302	20,000,000,000	-14.20%
Pinjaman yg diberikan	58,642,519,528	64,000,000,000	9.14%
Peny. Penghapusan Pinj.	(406,965,234)	(400,000,000)	-1.71%
Pendapatan YMH diterima		-	
Beban Dibayar Dimuka	147,537,743	200,000,000	35.56%
Sewa Dibayar Dimuka	474,330,280	550,000,000	15.95%
Total Aset Lancar	82,168,139,619	84,350,000,000	2.66%
Aset Tidak Lancar			
Penyertaan pd Puskopdit	2,325,752,969	2,700,000,000	16.09%
Penyertaan pd Pihak Lain	56,001,159	200,000,000	257.14%
Total Aset Tidak Lancar	2,381,754,128	2,900,000,000	21.76%
Aset Tetap			
Aset Tetap	5,824,639,347	6,500,000,000	11.59%
Akm.Phystn Aset Tetap	(2,648,044,546)	(2,700,000,000)	1.96%
Total Aset Tetap	3,176,594,801	3,800,000,000	19.62%
Aset Lain-lain			
Aset Lain-lain	3,264,294,164	3,000,000,000	-8.10%
Amortisasi Aset Lain-lain	-	-	
Total Aset Lain-lain	3,264,294,164	3,000,000,000	-8.10%
TOTAL ASET	90,990,782,712	94,050,000,000	3.36%
KEWAJIBAN DAN EKUITAS	REALISASI DES 2020	PROYEKSI 2021	+/- (%)
KEWAJIBAN			
Tabungan Koperasi	31,691,809,306	32,484,104,539	2.50%
Tabungan Berjangka	29,166,963,625	29,823,220,307	2.25%
Pinjaman yg diterima	-	-	
Beban YMH dibayar	1,140,682,301	1,500,000,000	31.50%
Kewajiban Lain-lain	1,554,373,946	1,800,000,000	15.80%
	63,553,829,178	65,607,324,845	3.23%
EKUITAS			
Simpanan Pokok	1,403,100,000	1,650,000,000	17.60%
Simpanan Wajib	17,696,879,932	17,978,298,130	1.59%
Modal Penyetaraan		-	
Modal Penyertaan		-	
Cadangan Umum	3,921,241,368	4,000,000,000	2.01%
Cadangan Risiko	3,198,805,115	3,550,000,000	10.98%
Modal Sumbangan	22,435,000	30,000,000	33.72%
Bantuan Operasional	738,592	-	-100.00%
SHU Ditahan			
SHU	1,193,753,527	1,234,377,025	3.40%
	27,436,953,534	28,442,675,155	3.67%
TOTAL KEWAJIBAN DAN EKUITAS	90,990,782,712	94,050,000,000	3.36%