

**NERACA PERBANDINGAN TAHUN : 2018
KC KONSOLIDASI**

| NO | URAIAN | REKENING | TAHUN : 2018 | TAHUN : 2017 | PERTUMBUHAN | % |
|----------------------|-------------------------------|-----------------|-----------------------|----------------------|----------------------|--------|
| 1 | - KAS BANK | 0111-101000-360 | 1.736.927.924 | 3.713.000 | 1.733.214.924 | 196.88 |
| 2 | - GIRO BANK | 0111-102000-360 | 0 | 112.171.437 | -112.171.437 | 0.00 |
| 3 | - TABUNGAN | 0111-103000-360 | 0 | 438.715.982 | -438.715.982 | 0.00 |
| 4 | - KREDIT YANG DIBERIKAN | 0111-105000-360 | 11.536.050.123 | 9.282.703.714 | 2.253.346.409 | 90.44 |
| 5 | - PENYISIHAN AKTIVA KREDIT | 0111-108000-360 | -2.888.473.232 | -1.513.625.304 | -1.374.847.928 | 145.30 |
| 6 | - AKTIVA TETAP DAN INVENTARIS | 0111-109000-360 | 541.038.973 | 313.496.303 | 227.542.670 | 135.42 |
| 7 | - AKUMULASI PENYUSUTAN | 0111-110000-360 | -259.175.243 | -155.731.524 | -103.443.719 | 138.50 |
| 8 | - ANTAR KANTOR AKTIVA | 0111-111000-360 | 383.123.217 | 383.123.217 | 0 | 0.00 |
| 9 | - KAS KECIL | 0111-112000-360 | 9.000.000 | 0 | 9.000.000 | 200.00 |
| 10 | - RUPA-RPA AKTIVA | 0111-113000-360 | 428.848.890 | 619.765.150 | -190.916.260 | 53.58 |
| 11 | - PINJAMAN MODAL | 0111-115000-360 | 55.000.000 | 55.000.000 | 0 | 0.00 |
| JUMLAH AKTIVA | | | 11.542.340.652 | 9.539.331.975 | 2.003.008.677 | |
| 1 | - KEWAJIBAN | 0111-202000-360 | 289.484.025 | 171.691.734 | 117.792.291 | 40.69 |
| 2 | - SIMPANAN | 0111-203000-360 | 73.660.326 | 42.370.326 | 31.290.000 | 126.25 |
| 3 | - DEPOSITO BERJANGKA | 0111-204000-360 | 4.170.000.000 | 3.790.000.000 | 380.000.000 | 9.11 |
| 4 | - PINJAMAN KOPERASI | 0111-205000-360 | 1.900.000.000 | 1.900.000.000 | 0 | 0.00 |
| 5 | - ANTAR KANTOR PASIVA | 0111-211000-360 | 556.337.424 | 391.104.951 | 165.232.473 | 106.67 |
| 6 | - RUPA-RUPA PASIVA | 0111-213000-360 | 2.500.806.070 | 1.438.003.898 | 1.062.802.172 | 118.08 |
| 7 | - MODAL | 0111-214000-360 | 49.200.000 | 49.200.000 | 0 | 0.00 |
| 8 | - CADANGAN | 0111-215000-360 | 17.970.833 | 0 | 17.970.833 | 100.00 |
| 9 | - SHU TAHUN 2017 | 0111-216101-360 | 1.371.449.822 | 1.756.961.066 | -385.511.244 | -27.58 |
| 10 | - SHU TAHUN 2018 | 0111-216102-360 | 0 | 0 | 0 | 0.00 |
| 11 | - SHU TAHUN BERJALAN | 0111-218000-360 | 613.432.152 | 0 | 613.432.152 | 200.00 |
| JUMLAH PASIVA | | | 11.542.340.652 | 9.539.331.975 | 2.003.008.677 | |