



Lampiran CALK.12.

PEMERINTAH KABUPATEN CIAMIS
IKHTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH
AKTIVA, KEWAJIBAN DAN EKUITAS DANA

NO	PERUSAHAAN DAERAH TAHUN 2023	SUMBER a)	STATUS b)	AKTIVA LANCAR	AKTIVA TIDAK LANCAR	AKTIVA LAINNYA	TOTAL AKTIVA	KEWAJIBAN JANGKA PENDEK	KEWAJIBAN JANGKA PANJANG	TOTAL KEWAJIBAN	MODAL SAHAM	TAMBAHAN MODAL DISETOR	BAGIAN PEMERINTAH DAERAH YANG	EKUITAS LAINNYA	LABA DITAHAN	TOTAL EKUITAS	% SAHAM DAERAH	KEPEMILIKAN DAERAH
1	2	3	4	5	6	7	8=5+6+7	9	10	11=9+10	12	13	14	15	16	17	18	19=17+18
1	BIDANG PERBANKAN																	
	- BPR GALUH/BKPD Lakhok	APBD	PD	23.040.508.139	655.604.149	294.586.838	23.990.699.126	106.280.808	16.198.109.365	16.304.390.173	6.746.705.906			827.290.994	112.312.053	7.686.308.953	100,00	7.686.308.953
	- BPR/BKPD Cimerak (PT Artha Galuh Mandiri Jabar)	APBD	LPK	26.125.855.433	420.156.334	108.267.001	26.654.278.768	277.098.865	15.710.225.291	15.987.324.156	8.000.000.000			2.300.730.697	366.223.915	10.666.954.612	45,25	4.826.796.962
	- BPR/BKPD Cidolog PT LKM Ciamis	APBD	LPK	1.852.429.877	122.148.998	71.285.995	2.045.864.870	172.279.337	1.820.460.848	1.992.740.185	3.000.000.000			208.186.492	(3.155.061.807)	53.124.685	85,00	45.155.982,00
	Sub Total (1)			51.018.793.449	1.197.909.481	474.139.834	52.690.842.764	555.659.010	33.728.795.504	34.284.454.514	17.746.705.906	-	-	3.336.208.183	(2.676.525.839)	18.406.388.250	-	12.558.261.897
2	BIDANG JASA LAINNYA																	
	- PDAM Tirta Galuh	APBD/ APBN	PD	26.291.444.839	92.242.034.721	7.472.515.900	126.005.995.460	5.000.892.223	3.619.049.255	8.619.941.478	131.540.945.592	-	-	102.946.400	(14.257.838.010)	117.386.053.982	100,00	117.386.053.982
	Sub Total (2)			26.291.444.839	92.242.034.721	7.472.515.900	126.005.995.460	5.000.892.223	3.619.049.255	8.619.941.478	131.540.945.592	-	-	102.946.400	(14.257.838.010)	117.386.053.982	100,00	117.386.053.982
3	BIDANG LAINNYA																	
	GALUH PERDANA	APBD	PERUMDA	703.456.550	-	-	703.456.550	200.000.000	-	200.000.000	950.000.000	-	-	-	(246.543.450)	703.456.550	100,00	703.456.550
	Sub Total (3)			703.456.550	-	-	703.456.550	200.000.000	-	200.000.000	950.000.000	-	-	-	(246.543.450)	703.456.550	100,00	703.456.550
	Total Seluruh Bidang Industri			78.013.694.838	93.439.944.202	7.946.655.734	179.400.294.774	5.756.551.233	37.347.844.759	43.104.395.992	150.237.651.498	-	-	3.439.154.583	(17.180.907.299)	136.495.898.782	100,00	130.647.772.429



PEMERINTAH KABUPATEN CIAMIS
IKHTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH
PENDAPATAN, BEBAN, DAN LABA (RUGI) BERSIH

NO	PERUSAHAAN DAERAH TAHUN 2023	SUMBER a)	STATUS b)	PENDAPATAN	BIAYA USAHA	LABA/RUGI KOTOR USAHA	BIAYA UMUM & ADMINISTRASI	LABA/RUGI USAHA	PENDAPATAN/ BIAYA LUAR BIASA	LABA/RUGI BERSIH SEBELUM PAJAK	PAJAK PENGHASILAN	LABA/RUGI BERSIH SETELAH PAJAK
1	2	3	4	5	6	7=5-6	8	9=7-8	10	11=9+10	12	13
1	BIDANG PERBANKAN											
	- BPR GALUH /BKPD Lakbok	APBD	PD	3.639.269.692	1.197.029.486	2.442.240.206	2.261.464.316	180.775.890	(54.582.572)	126.193.318	13.881.265	112.312.053
	- BPR/BKPD Cimerak (PT Artha Galuh Mandiri Jabar)	APBD	LPK	4.437.193.607	746.375.077	3.690.818.530	3.027.915.046	662.903.484	(219.243.811)	443.659.673	77.435.759	366.223.914
	- BPR/BKPD Cidolog PT LKM Ciamis	APBD	LPK	582.773.184	38.295.651	544.477.533	677.273.470	(132.795.937)	(2.000.000)	(134.795.937)	-	(134.795.937)
	Sub Total (1)			8.659.236.483	1.981.700.214	6.677.536.269	5.966.652.832	710.883.437	(275.826.383)	435.057.054	91.317.024	343.740.030
2	BIDANG JASA LAINNYA											
	- PDAM Tirta Galuh	APBD/APBN	PD	36.189.896.800	19.859.768.026	16.330.128.774	18.010.509.668	(1.680.380.894,00)	211.653.092	(1.468.727.802)	-	(1.468.727.802,00)
	Sub Total (2)			36.189.896.800	19.859.768.026	16.330.128.774	18.010.509.668	(1.680.380.894)	211.653.092	(1.468.727.802)	-	(1.468.727.802)
3	BIDANG LAINNYA											
	- GALUH PERDANA	APBD	PT	86.504.500	84.079.698	2.424.802	249.770.721	(247.345.919)	1.517.089	(245.828.830)	714.620	(246.543.450)
	Sub Total (3)			86.504.500	84.079.698	2.424.802	249.770.721	(247.345.919)	1.517.089	(245.828.830)	714.620	(246.543.450)
	Total Seluruh Bidang Industri			44.935.637.783	21.925.547.938	23.010.089.845	24.226.933.221	(1.216.843.376)	(62.656.202)	(1.279.499.578)	92.031.644	(1.371.531.222)