

KABUPATEN MUSI BANYUASIN
IKTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH
AKTIVA, KEWAJIBAN, DAN EKUITAS DANA
PER 31 DESEMBER 2018

Lampiran XXI.2 : PERDA KAB. MUSI BANYUASIN
 Nomor : 3 Tahun 2019
 Tanggal : 25 Juni 2019

NO	PERUSAHAAN DAERAH TAHUN 2013	SUMBER	STATUS	AKTIVA LANCAR	AKTIVA TIDAK LANCAR	AKTIVA LAINNYA	TOTAL AKTIVA	KEWAJIBAN JANGKA PENDEK	KEWAJIBAN JANGKA PANJANG	TOTAL KEWAJIBAN	MODAL SAHAM	TAMBAHN MODAL DISETOR	BPYDS	EKUITAS LAINNYA	LABA DITAHAN	TOTAL EKUITAS	% SAHAM DAERAH	KEPEM
1	2	3	4	5	6	7	8 = 5 + 6 + 7	9	10	11 = 9 + 10	12	13	14	15	16	17	18	19
1	PDAM TIRTA RANDIK	UN-AUDITED		31.206.663.828,38	362.420.244.093,82	-	393.626.907.922,20	-	-	-	-	13.000.000.000,00	-	605.521.789.032,79	(211.894.881.110,59)	406.626.907.922,20	-	-
	PT.PETRO MUBA HOLDING	UN-AUDITED		94.721.292.444,45	678.043.528.784,67	5.593.860.163,00	778.358.681.392,12	113.178.951.191,05	509.900.750,00	113.688.851.941,05	852.009.947.518,00	6.900.000.000,00	-	15.394.028.350,00	(214.543.046.417,93)	859.760.929.450,07	-	-
2	PT. PETRO MUBA	UN-AUDITED		52.877.330.838,79	438.013.115.404,00	1.383.081.963,00	492.273.528.205,79	49.044.194.458,94	-	49.044.194.458,94	433.048.927.789,00	2.050.000.000,00	-	7.697.014.175,00	(4.416.808.217,15)	438.379.333.746,85	-	-
3	PT. MUBA SARANA	UN-AUDITED		333.247.586,00	60.008.176,00	-	393.255.762,00	906.446.303,00	-	906.446.303,00	1.300.010.000,00	-	-	-	(1.813.200.542,00)	(513.190.542,00)	-	-
4	PT. MUBA LINK	UN-AUDITED		2.113.594.639,66	25.295.444.146,67	-	27.409.038.786,33	3.610.776.375,11	147.068.750,00	3.757.845.125,11	103.425.680.679,00	2.850.000.000,00	-	-	(82.624.487.017,78)	23.651.193.661,22	-	-
5	PT. MUBA ELEKTRIK POWER	UN-AUDITED		39.230.467.971,00	214.665.686.058,00	4.210.778.200,00	258.106.932.229,00	59.617.534.054,00	362.832.000,00	59.980.366.054,00	314.072.429.050,00	2.000.000.000,00	-	7.697.014.175,00	(125.642.877.050,00)	198.128.586.175,00	-	-
6	PT. KILANG MUBA	UN-AUDITED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	PT.PERKEBUNAN BUMI LESTA	UN-AUDITED		166.651.409,00	9.275.000,00	-	175.926.409,00	-	-	-	162.900.000,00	-	-	-	(45.873.591,00)	117.026.409,00	-	-
J U M L A H				125.927.956.272,83	1.040.463.772.878,49	5.593.860.163,00	1.171.985.589.314,32	113.178.951.191,05	509.900.750,00	113.688.851.941,05	852.009.947.518,00	19.900.000.000,00	-	620.915.817.382,79	(426.437.927.528,52)	1.086.387.837.372,27	-	-

2019
BUPATI MUSI BANYUASIN

H. DODI REZA ALEX NOERDIN