

KABUPATEN MUSI BANYUASIN  
 IKTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH  
 AKTIVA, KEWAJIBAN, DAN EKUITAS DANA  
 PER 31 DESEMBER 2019

NO.	PERUSAHAAN DAERAH TAHUN 2019	SUMBER	STATUS	AKTIVA LANCAR	AKTIVA TIDAK LANCAR	AKTIVA LAINNYA	TOTAL AKTIVA	KEWAJIBAN JANGKA PENDEK	KEWAJIBAN JANGKA PANJANG	TOTAL KEWAJIBAN	MODAL SAHAM	TAMBAH MODAL DISETOR	BPYDS	EKUITAS LAINNYA	LABA DITAHAN	TOTAL EKUITAS	% SAHAM DAERAH	KEPEMILIKAN DAER
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 x 18
1	PDAM TIRTA RANDIK	UN-AUDITED		28.715.359.137,99	302.643.955.794,54	-	391.359.314.932,53	-	-	-	-	30.000.000.000,00	-	637.791.430.032,79	(246.432.115.100,26)	391.359.314.932,53	-	-
	PT.PETRO MUBA HOLDING	UN-AUDITED		89.922.527.061,84	221.236.041.938,99	2.778.118.900,00	313.936.587.900,83	73.473.217.946,30	14.286.961.836,00	87.760.179.782,30	439.898.657.789,00	15.000.000.000,00	-	8.472.971.875,00	(230.585.539.840,47)	232.796.089.823,53	-	-
2	PT. PETRO MUBA	UN-AUDITED		34.153.450.493,13	1.381.853.979,33	726.587.500,00	36.261.891.972,46	15.559.789.726,32	9.000.000.000,00	24.559.789.726,32	10.120.456.560,00	10.000.000.000,00	-	270.000,00	(8.418.624.313,86)	11.702.102.246,14	-	-
3	PT. MUBA SARANA	UN-AUDITED		885.423.952,00	156.364.816,00	-	1.041.788.768,00	1.700.578.659,00	-	1.700.578.659,00	870.510.000,00	-	-	498.687.500,00	(2.027.987.386,00)	(658.789.886,00)	-	-
4	PT. MUBA LINK	UN-AUDITED		2.996.726.697,71	24.781.929.265,66	-	27.778.655.963,37	3.329.501.639,98	-	3.329.501.639,98	106.275.680.679,00	5.000.000.000,00	-	-	(86.826.526.355,61)	24.449.154.322,79	-	-
5	PT. MUBA ELEKTRIK POWER	UN-AUDITED		51.870.412.672,00	194.817.680.336,00	2.051.531.400,00	248.739.624.408,00	52.445.847.921,00	5.286.961.836,00	57.732.809.757,00	316.022.429.050,00	-	-	7.747.014.175,00	(132.762.628.574,00)	191.006.814.651,00	-	-
6	PT. KILANG MUBA	UN-AUDITED		-	-	-	-	-	-	-	6.609.581.500,00	-	-	-	-	6.609.581.500,00	-	-
7	PT.PERKEBUNAN BUMI LESTA	UN-AUDITED		16.513.247,00	98.213.542,00	-	114.726.789,00	437.500.000,00	-	437.500.000,00	-	-	-	227.000.000,00	(549.773.211,00)	(322.773.211,00)	-	-
J U M L A H				118.637.886.199,83	563.879.997.733,53	2.778.118.900,00	705.296.002.833,36	73.473.217.946,30	14.286.961.836,00	87.760.179.782,30	439.898.657.789,00	45.000.000.000,00	-	646.264.401.707,79	(477.017.654.940,73)	624.145.404.536,06	-	-

2020

Sekayu,  
 BUPATI MUSI BANYUASIN  
 DODI REZA ALEX NOERDIN

