

KABUPATEN MUSI BANYUASIN
IKTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH
AKTIVA, KEWAJIBAN, DAN EKUITAS DANA
PER 31 DESEMBER 2020

Lampiran XXI.2 : Peraturan Daerah Kab. Muba
 Nomor : 6 Tahun 2021
 Tanggal : 25 Juni 2021

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	TAMBAHN 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	18 + 17 x 18
1	PDAM TIRTA RANDIK	UN-AUDITED		24.668.063.604,17	347.009.970.198,96	-	371.678.033.803,13	-	-	-	-	7.500.000.000,00	-	650.721.430.332,79	(279.043.396.229,65)	371.678.033.803,14	-	-
	PT.PETRO MUBA HOLDING	UN-AUDITED		62.887.205.394,22	204.173.800.423,68	1.920.292.500,00	268.981.298.317,90	57.701.984.009,64	149.776.802,00	57.851.760.811,64	458.398.657.789,00	3.500.000.000,00	-	7.797.814.175,00	(248.871.052.957,74)	228.824.819.006,26	-	-
2	PT. PETRO MUBA	UN-AUDITED		7.156.846.680,32	4.159.790.667,25	-	11.316.637.347,57	8.607.506.389,26	149.648.750,00	8.757.155.139,26	12.489.769.060,00	-	-	50.000.000,00	(9.980.286.851,69)	2.538.482.208,31	-	-
3	PT. MUBA SARANA	UN-AUDITED		1.344.292.604,00	113.461.133,00	-	1.457.753.737,00	2.416.122.343,00	-	2.416.122.343,00	1.759.197.500,00	400.000.000,00	-	-	(2.967.586.106,00)	(808.388.606,00)	-	-
4	PT. MUBA LINK	UN-AUDITED		4.965.783.378,90	22.483.928.104,43	-	27.449.711.483,33	3.322.784.361,38	-	3.322.784.361,38	114.715.680.679,00	1.200.000.000,00	-	-	(90.588.753.557,05)	25.326.927.121,95	-	-
5	PT. MUBA ELEKTRIK POWER	UN-AUDITED		49.317.001.616,00	177.300.673.125,00	1.920.292.500,00	228.537.967.241,00	42.957.570.916,00	128.052,00	42.957.698.968,00	322.284.929.050,00	1.500.000.000,00	-	7.747.014.175,00	(144.451.674.952,00)	187.083.288.273,00	-	-
6	PT. KILANG MUBA	UN-AUDITED		-	-	-	-	-	-	-	6.609.581.500,00	-	-	-	-	6.609.581.500,00	-	-
7	PT. PERKEBUNAN BUMI LESTA	UN-AUDITED		103.281.115,00	115.947.394,00	-	219.228.509,00	398.000.000,00	-	398.000.000,00	539.500.000,00	400.000.000,00	-	-	(882.771.491,00)	56.728.509,00	-	-
J U M L A H				87.555.268.998,39	551.183.770.622,64	1.920.292.500,00	640.659.332.121,03	57.701.984.009,64	149.776.802,00	57.851.760.811,64	458.398.657.789,00	11.000.000.000,00	-	658.518.444.207,79	(527.814.448.187,39)	582.502.652.809,40	-	-

Sekayu, 25 Juni 2021

BUPATI MUSI BANYUASIN



H. DODI REZA ALEX NOERDIN