




KOTA SAWAHLUNTO  
 IKHTISAR LAPORAN KEUANGAN (NERACA) BADAN USAHA MILIK DAERAH/PERUSAHAAN DAERAH  
 UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2022 DAN 2021

NO	Perusahaan Negara/lembaga	Sumber a)	Status b)	Aktiva Lancar	Aktiva tidak Lancar	Aktiva Lainnya	Total Aktiva	Kewajiban Jangka Pendek	Kewajiban Lain- Lain	Total Kewajiban	Modal saham	Tambahan Modal Disetor	BPYDS	Ekuitas Lainnya	Labo Ditahan	Total Ekuitas	% Saham Negara/Daerah	Kepemilikan Negara/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 = 17X18
1	Bidang Jasa Lainnya																	
			Audited															
	1 PDAM	Lap Tahunan Bim Audited		5.004.526.065,00	4.353.636.203,00	150.805,00	9.358.315.073,00	118.760.475,00		118.760.475,00	30.671.656.831,00				(21.432.102.233,00)	9.239.554.598,00	100,00	9.239.554.598,00
	<b>Sub Total (8)</b>			<b>5.004.526.065,00</b>	<b>4.353.636.203,00</b>	<b>150.805,00</b>	<b>9.358.315.073,00</b>	<b>118.760.475,00</b>	<b>-</b>	<b>118.760.475,00</b>	<b>30.671.656.831,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21.432.102.233,00)</b>	<b>9.239.554.598,00</b>	<b>100,00</b>	<b>9.239.554.598,00</b>
2	Bidang Wisata																	
	2 PT	Lap Tahunan Audited	Audited	1.003.016.880,00	8.122.135.144,00		9.125.152.024,00	1.717.319.788,00	605.833.332,00	2.323.153.120,00	15.077.201.000,00				(8.275.202.096,00)	6.801.998.904,00	99,99	6.801.318.704,11
	<b>Sub Total (16)</b>			<b>1.003.016.880,00</b>	<b>8.122.135.144,00</b>	<b>-</b>	<b>9.125.152.024,00</b>	<b>1.717.319.788,00</b>	<b>605.833.332,00</b>	<b>2.323.153.120,00</b>	<b>15.077.201.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8.275.202.096,00)</b>	<b>6.801.998.904,00</b>	<b>99,99</b>	<b>6.801.318.704,11</b>
3	Bidang Penunjang pemerintahan																	
	3 PT	Lap Tahunan Bim Subur	Unaudited	1.905.537.045,00	904.377.360,00	95.337.200,00	2.905.251.605,00				7.000.000.000,00				(4.094.748.394,00)	2.905.251.606,00	89,30	2.594.389.684,18
	<b>Sub Total (24)</b>			<b>1.905.537.045,00</b>	<b>904.377.360,00</b>	<b>95.337.200,00</b>	<b>2.905.251.605,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.000.000.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4.094.748.394,00)</b>	<b>2.905.251.606,00</b>	<b>89,30</b>	<b>2.594.389.684,18</b>
4	Bidang Perumahan																	
	4 PD Bumi Sawahlunto Mandiri	Lap Tahunan bim Unaudited	Unaudited	11.558.497,00			11.558.497,00				250.965.000,00				(239.406.503,00)	11.558.497,00	100,00	11.558.497,00
	<b>Sub Total ( 29 )</b>			<b>11.558.497,00</b>	<b>-</b>	<b>-</b>	<b>11.558.497,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.965.000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(239.406.503,00)</b>	<b>11.558.497,00</b>	<b>100,00</b>	<b>11.558.497,00</b>
<b>TOTAL SELURUH BIDANG</b>				<b>7.924.638.487,00</b>	<b>13.380.160.707,00</b>	<b>95.488.005,00</b>	<b>21.400.277.199,00</b>	<b>1.836.080.263,00</b>	<b>605.833.332,00</b>	<b>2.441.913.595,00</b>	<b>52.999.822.831,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34.041.489.226,00)</b>	<b>18.958.363.608,00</b>	<b>389,29</b>	<b>18.648.821.483,27</b>



 <b>KOTA SAWAHLUNTO</b> <b>IKHTISAR LAPORAN KEUANGAN (LAPORAN LABA/RUGI) BADAN USAHA MILIK DAERAH/PERUSAHAAN DAERAH</b> <b>UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2022 DAN 2021</b>													
NO	Perusahaan Negara/lembaga Tahun 2021	Sumber a)	Status b)	Pendapatan Usaha	Beban Usaha	Pendapatan Kotor	Pendapatan Lain- Lain	Beban Lain-lain	Labar/Rugi sebelum PKLB	PKLB c)	Labar/Rugi Sebelum Pajak	Pajak penghasilan	Labar/Rugi bersih
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)	(10)=(7) + (8)-(9)	(11)	(12)=(10)-(11)	(13)	(14)=(12)-(13)
1	Bidang Jasa Lainnya												
	1.PDAM		Unaudited Lap. Tahunan Elm Audited	8.301.349.178,00	8.913.189.363,87	(811.840.185,87)	34.689.017,00		(577.151.168,87)		(577.151.168,87)	-	(577.151.198,87)
	<b>Sub Total (8)</b>			<b>8.301.349.178,00</b>	<b>8.913.189.363,87</b>	<b>(811.840.185,87)</b>	<b>34.689.017,00</b>	-	<b>(577.151.168,87)</b>	-	<b>(577.151.168,87)</b>	-	<b>(577.151.198,87)</b>
2	Bidang Wisata												
	2.PT. Wahana Wisata Sawahlunto		Audited Lap. Tahunan Audited	571.511.000,00	2.396.072.602,00	(1.824.561.602,00)	29.323,94	1.007.194,00	(1.825.539.472,06)	-	(1.825.539.472,06)	-	(1.825.539.472,06)
	<b>Sub Total (18)</b>			<b>571.511.000,00</b>	<b>2.396.072.602,00</b>	<b>(1.824.561.602,00)</b>	<b>29.323,94</b>	<b>1.007.194,00</b>	<b>(1.825.539.472,06)</b>	-	<b>(1.825.539.472,06)</b>	-	<b>(1.825.539.472,06)</b>
3	Bidang Perikanan/ peternakan												
	3.PT. Lembu Betina Subur		Unaudited Lap. Tahunan Elm Audited	463.239.000,00	990.650.676,00	(527.411.676,00)	51.056,00	(129.102.988,00)	(656.463.588,00)	-	(656.463.588,00)	-	(656.463.588,00)
	<b>Sub Total (24)</b>			<b>463.239.000,00</b>	<b>990.650.676,00</b>	<b>(527.411.676,00)</b>	<b>51.056,00</b>	<b>(129.102.988,00)</b>	<b>(656.463.588,00)</b>	-	<b>(656.463.588,00)</b>	-	<b>(656.463.588,00)</b>
4	Bidang Pertambangan												
	4.PD Bumi, Sawahlunto Mandiri		Lap. Tahunan Elm Audited	1.869.997,00	127.785.200,00	(125.915.203,00)	-	-	(125.915.203,00)	-	(125.915.203,00)	-	(125.915.203,00)
	<b>Sub Total (29)</b>			<b>1.869.997,00</b>	<b>127.785.200,00</b>	<b>(125.915.203,00)</b>	-	-	<b>(125.915.203,00)</b>	-	<b>(125.915.203,00)</b>	-	<b>(125.915.203,00)</b>
<b>TOTAL SELURUH BIDANG</b>				<b>9.337.969.175,00</b>	<b>12.427.697.841,67</b>	<b>(3.089.728.686,67)</b>	<b>34.769.396,94</b>	<b>(128.098.774,00)</b>	<b>(3.185.069.431,73)</b>	-	<b>(3.185.069.431,73)</b>	-	<b>(3.185.069.431,73)</b>

