

**KOPERASI JASA  
BENTENG MANDIRI INDONESIA  
PERKEMBANGAN KINERJA  
30 NOVEMBER 2024**

NO.	INDIKATOR	TAHUN 2022	TAHUN 2023	BULAN LALU	30 NOVEMBER 2024	%
1	2	3	4	5	6	7
I	<b>PERMODALAN</b>	<b>3.826.060.000</b>	<b>5.067.781.825</b>	<b>4.850.556.685</b>	<b>4.809.036.685</b>	-1%
	a. Simpanan Pokok	1.245.000.000	1.174.000.000	1.056.000.000	1.043.000.000	-1%
	b. Simpanan Wajib	2.581.060.000	3.886.887.465	3.720.208.388	3.691.688.388	-1%
	c. Cadangan Modal	-	6.894.360	74.348.297	74.348.297	0%
II	<b>ASSET</b>	<b>42.828.716.834</b>	<b>49.381.020.401</b>	<b>32.540.153.992</b>	<b>32.920.628.938</b>	1%
III	<b>OMZET</b>	<b>73.727.979.046</b>	<b>98.384.616.059</b>	<b>26.850.065.589</b>	<b>30.520.226.705</b>	12%
IV	<b>PENDAPATAN</b>					
	a. Pendapatan	73.727.979.046	101.132.699.094	26.892.035.740	30.564.683.752	12%
	b. HPP	64.579.867.716	88.491.435.576	20.435.376.277	22.991.779.248	11%
	c. SHU Kotor	9.148.111.330	12.641.263.518	47.327.412.017	53.556.463.000	12%
V	<b>PERSEDIAAN BARANG</b>	<b>157.707.410</b>	<b>455.170.350</b>	<b>1.053.042.805</b>	<b>1.047.438.105</b>	-1%
VI	<b>PIUTANG</b>	<b>33.617.393.350</b>	<b>11.104.293.475</b>	<b>10.695.546.275</b>	<b>10.692.231.175</b>	0%
VII	<b>KEWAJIBAN</b>	<b>38.962.002.611</b>	<b>43.909.872.421</b>	<b>30.586.971.195</b>	<b>31.023.322.173</b>	1%
	<b>2.1 KEWAJIBAN JANGKA PENDEK</b>	-	-	-	-	-
	2.1.1 Uang Muka Kopsyah BMI	-	-	-	-	-
	2.1.2 Hutang Kopsyah BMI	36.252.157.506	-	-	-	-
	2.1.3 Hutang Kopmen	-	-	-	-	-
	2.1.4 Hutang Pajak	383.236.301	291.809.661	237.190.417	237.190.421	0%
	2.1.5 Pendapatan Jasa Diterima Dimuka	-	2.935.641.004	9.832.371.646	10.277.365.004	4%
	2.1.6 Penyertaan Modal	-	-	-	-	-
	2.1.7 Titipan Dana Kesehatan Karyawan	125.996.804	150.949.459	143.433.649	142.471.317	-1%
	2.1.8 Titipan Karyawan	597.436.976	-	-	-	-
	<b>2.2 KEWAJIBAN JANGKA PANJANG</b>	-	-	-	-	-
	2.2.1 Hutang Koperasi Sekunder	-	40.000.000.000	20.000.000.000	20.000.000.000	0%
	2.2.2 Hutang Pihak Ke 3	211.898.662	355.488.192	175.411.315	168.206.315	-4%
	<b>2.3 TITIPAN</b>	-	-	-	-	-
	2.3.1 Titipan Dana Kebajikan	23.000.000	49.000.000	674.109	47.184.900	99%
	2.3.2 Titipan Dana Kesejahteraan	-	3.447.180	28.742.406	28.742.406	0%
	2.3.3 Titipan Dana Pendidikan	-	1.723.590	18.587.074	18.587.074	0%
	2.3.4 Titipan Dana Sosial	-	1.034.154	9.465.896	9.465.896	0%
	2.3.5 Titipan Dana Pembangunan Koperasi	-	689.435	17.552.919	17.552.919	0%
	2.3.6 Titipan Dana Pensiun Lama Kerja	-	85.115.412	68.297.812	19.971.921	-242%
	2.3.7 Titipan Barang	1.368.276.362	34.974.334	55.243.952	56.584.000	2%
VIII	<b>DIVISI</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>3</b>	0%
IX	<b>ANGGOTA</b>	<b>1.245</b>	<b>1.174</b>	<b>1.056</b>	<b>1.043</b>	-1%
X	<b>JUMLAH KARYAWAN</b>	<b>29</b>	<b>26</b>	<b>24</b>	<b>24</b>	0%
XI	<b>SHU SEBELUM PAJAK</b>	<b>40.654.223</b>	<b>403.366.155</b>	<b>(2.897.373.888)</b>	<b>(2.911.729.920)</b>	

**KOPERASI JASA  
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NERACA  
30 NOVEMBER 2024**

NO	AKTIVA	TAHUN 2022	TAHUN 2023	BULAN LALU	30 NOPEMBER 2024	KENAIKAN (%)
<b>I</b>	<b>AKTIVA</b>					
	<b>1.1. AKTIVA LANCAR:</b>					
1.1.01.	KAS	373.900.666	24.605.538	22.679.377	91.293.292	75%
	<b>1.1.02. BANK/Koperasi</b>	<b>5.490.336.479</b>	<b>8.824.982.564</b>	<b>4.895.374.025</b>	<b>4.792.301.845</b>	<b>-2%</b>
1.1.02.1.	Kopsyah BMI	-	-	-	-	
1.1.02.2.	Kopsyah DO BMI	23.018.900	25.704.068	451.070	9.019.070	95%
1.1.02.3.	Kopsyah BMI QQ	2.635.414.539	3.904.627.810	2.721.210.130	2.478.014.439	-10%
1.1.02.4.	Bank BSI	1.185.429.850	65.477.987	292.643.193	299.226.107	2%
1.1.02.5.	Bank BCA	316.473.190	3.199.172.699	1.069.632	126.042.229	99%
1.1.02.6.	Koperasi Sekunder	1.330.000.000	1.630.000.000	1.880.000.000	-	0%
1.1.02.6.01.	Simpanan Pokok	1.000.000.000	1.000.000.000	1.000.000.000	1.000.000.000	0%
1.1.02.6.02.	Simpanan Wajib	330.000.000	630.000.000	880.000.000	880.000.000	0%
1.1.03.	Persediaan Barang	157.707.410	455.170.350	1.053.042.805	1.047.438.105	-1%
1.1.04.	Piutang	33.617.393.350	11.104.293.475	10.695.546.275	10.692.231.175	0%
1.1.05.	Perlengkapan	1.150.000	1.150.000	11.000.000	9.570.000	-15%
1.1.06.	Sewa Dibayar Dimuka	692.637.704	399.317.999	258.298.767	244.527.482	-6%
1.1.07.	Uang muka	230.154.700	26.859.555.582	13.842.398.849	14.322.321.073	3%
1.1.08.	Rupa-Rupa Aktiva	-	-	-	-	
	<b>JUMLAH AKTIVA LANCAR</b>	<b>40.563.280.309</b>	<b>47.669.075.508</b>	<b>30.778.340.098</b>	<b>31.199.682.972</b>	<b>1%</b>
	<b>1.2. AKTIVA TETAP :</b>					
1.2.1.	TANAH	-	-	-	-	
1.2.2.	GEDUNG KANTOR	-	-	-	-	
1.2.3.	KENDARAAN	1.389.942.092	1.692.214.739	1.692.214.739	1.692.214.739	0%
1.2.4.	PERALATAN KANTOR	1.201.522.182	659.247.182	1.039.897.112	1.039.897.112	0%
1.2.5.	AKTIVA TIDAK BERWUJUD	-	-	-	-	
1.2.6.	AKUMULASI PENYUSUTAN	(326.027.749)	(639.517.028)	(970.297.957)	(1.011.165.885)	4%
	<b>NILAI BUKU</b>					
1.2.7.	ASET LAIN-LAIN	-	-	-	-	
	<b>JUMLAH AKTIVA TETAP</b>	<b>2.265.436.525</b>	<b>1.711.944.893</b>	<b>1.761.813.894</b>	<b>1.720.945.966</b>	<b>-2%</b>
	<b>JUMLAH AKTIVA</b>	<b>42.828.716.834</b>	<b>49.381.020.401</b>	<b>32.540.153.992</b>	<b>32.920.628.938</b>	<b>1%</b>

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	2.1.2 Hutang Kopsyah BMI	36.252.157.506	-	-	-	
	2.1.3 Hutang Kopmen	-	-	-	-	
	2.1.4 Hutang Pajak	383.236.301	291.809.661	237.190.417	237.190.421	0%
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<b>III</b>	<b>MODAL :</b>					
	3.1. SIMPANAN POKOK	1.245.000.000	1.174.000.000	1.056.000.000	1.043.000.000	-1%
	3.2. SIMPANAN WAJIB	2.581.060.000	3.886.887.465	3.720.208.388	3.691.688.388	-1%
	3.3. CADANGAN MODAL	-	6.894.360	74.348.297	74.348.297	0%
	3.4. HIBAH	-	-	-	-	
	3.5. SHU TAHUN LALU	-	-	-	-	
	3.6. SHU	40.654.223	403.366.155	(2.897.373.888)	(2.911.729.920)	0%
	<b>JUMLAH EKUITAS</b>	<b>3.866.714.223</b>	<b>5.471.147.980</b>	<b>1.953.182.797</b>	<b>1.897.306.765</b>	<b>-3%</b>
	<b>JUMLAH PASIVA</b>	<b>42.828.716.834</b>	<b>49.381.020.401</b>	<b>32.540.153.992</b>	<b>32.920.628.938</b>	<b>1%</b>