

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

NO.	INDIKATOR	TAHUN 2022	TAHUN 2023	BULAN LALU	30 SEPTEMBER 2024	%
1	2	3	4	5	6	7
<b>I</b>	<b>PERMODALAN</b>	<b>3.826.060.000</b>	<b>5.067.781.825</b>	<b>4.826.159.547</b>	<b>4.848.116.637</b>	0%
	a. Simpanan Pokok	1.245.000.000	1.174.000.000	1.049.000.000	1.024.000.000	-2%
	b. Simpanan Wajib	2.581.060.000	3.886.887.465	3.702.811.250	3.749.768.340	1%
	c. Cadangan Modal	-	6.894.360	74.348.297	74.348.297	0%
<b>II</b>	<b>ASSET</b>	<b>42.828.716.834</b>	<b>49.381.020.401</b>	<b>28.144.609.503</b>	<b>28.097.910.265</b>	0%
<b>III</b>	<b>OMZET</b>	<b>73.727.979.046</b>	<b>98.384.616.059</b>	<b>21.558.438.836</b>	<b>24.771.352.049</b>	13%
<b>IV</b>	<b>PENDAPATAN</b>					
	a. Pendapatan	73.727.979.046	101.132.699.094	21.595.153.941	24.811.281.712	13%
	b. HPP	64.579.867.716	88.491.435.576	17.411.277.910	18.947.909.996	8%
	c. SHU Kotor	9.148.111.330	12.641.263.518	39.006.431.851	43.759.191.708	11%
<b>V</b>	<b>PERSEDIAAN BARANG</b>	<b>157.707.410</b>	<b>455.170.350</b>	<b>1.068.237.000</b>	<b>1.058.501.393</b>	-1%
<b>VI</b>	<b>PIUTANG</b>	<b>33.617.393.350</b>	<b>11.104.293.475</b>	<b>10.920.736.975</b>	<b>10.879.236.975</b>	0%
<b>VII</b>	<b>KEWAJIBAN</b>	<b>38.962.002.611</b>	<b>43.909.872.421</b>	<b>25.284.259.681</b>	<b>25.986.066.005</b>	3%
	<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	243.157.748	237.190.417	-3%
	2.1.5 Pendapatan Jasa Diterima Dimuka	-	2.935.641.004	4.416.964.056	5.140.315.263	14%
	2.1.6 Penyertaan Modal	-	-	-	-	
	2.1.7 Titipan Dana Kesehatan Karyawan	125.996.804	150.949.459	149.925.295	149.242.470	0%
	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	218.034.875	201.490.148	-8%
	<b>2.3 TITIPAN</b>	-	-	-	-	
	2.3.1 Titipan Dana Kebajikan	23.000.000	49.000.000	49.000.000	49.000.000	0%
	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	85.115.412	85.115.412	0%
	2.3.7 Titipan Barang	1.368.276.362	34.974.334	47.714.000	49.364.000	3%
<b>VIII</b>	<b>DIVISI</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>3</b>	0%
<b>IX</b>	<b>ANGGOTA</b>	<b>1.245</b>	<b>1.174</b>	<b>1.049</b>	<b>1.024</b>	-2%
<b>X</b>	<b>JUMLAH KARYAWAN</b>	<b>29</b>	<b>26</b>	<b>25</b>	<b>25</b>	0%
<b>XI</b>	<b>SHU SEBELUM PAJAK</b>	<b>40.654.223</b>	<b>403.366.155</b>	<b>(1.965.809.725)</b>	<b>(2.736.272.377)</b>	

**KOPERASI JASA  
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NERACA  
30 SEPTEMBER 2024**

NO	AKTIVA	TAHUN 2022	TAHUN 2023	BULAN LALU	30 SEPTEMBER 2024	KENAIKAN (%)
<b>I</b>	<b>AKTIVA</b>					
	<b>1.1. AKTIVA LANCAR:</b>					
	1.1.01. KAS	373.900.666	24.605.538	43.894.993	61.356.669	28%
	<b>1.1.02. BANK/Koperasi</b>	<b>5.490.336.479</b>	<b>8.824.982.564</b>	<b>4.215.763.836</b>	<b>3.289.728.874</b>	<b>-28%</b>
	1.1.02.1. Kopsyah BMI	-	-	-	-	
	1.1.02.2. Kopsyah DO BMI	23.018.900	25.704.068	18.880.970	1.741.070	-984%
	1.1.02.3. Kopsyah BMI QQ	2.635.414.539	3.904.627.810	2.133.037.730	1.106.425.889	-93%
	1.1.02.4. Bank BSI	1.185.429.850	65.477.987	157.487.325	77.425.905	-103%
	1.1.02.5. Bank BCA	316.473.190	3.199.172.699	76.357.811	249.136.010	69%
	1.1.02.6. Koperasi Sekunder	1.330.000.000	1.630.000.000	1.830.000.000	1.855.000.000	1%
	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	830.000.000	855.000.000	3%
	1.1.03. Persediaan Barang	157.707.410	455.170.350	1.068.237.000	1.058.501.393	-1%
	1.1.04. Piutang	33.617.393.350	11.104.293.475	10.920.736.975	10.879.236.975	0%
	1.1.05. Perlengkapan	1.150.000	1.150.000	2.800.000	11.000.000	75%
	1.1.06. Sewa Dibayar Dimuka	692.637.704	399.317.999	198.906.685	168.602.726	-18%
	1.1.07. Uang muka	230.154.700	26.859.555.582	9.869.032.858	10.832.946.822	9%
	1.1.08. Rupa-Rupa Aktiva	-	-	-	-	
	1.1.09. AKA					
	<b>JUMLAH AKTIVA LANCAR</b>	<b>40.563.280.309</b>	<b>47.669.075.508</b>	<b>26.319.372.347</b>	<b>26.301.373.459</b>	<b>0%</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	1.034.000.112	1.039.897.112	1%
	1.2.5. AKTIVA TIDAK BERWUJUD	-	-	-	-	
	1.2.6. AKUMULASI PENYUSUTAN	(326.027.749)	(639.517.028)	(900.977.695)	(935.575.045)	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>1.825.237.156</b>	<b>1.796.536.806</b>	<b>-2%</b>
	<b>JUMLAH AKTIVA</b>	<b>42.828.716.834</b>	<b>49.381.020.401</b>	<b>28.144.609.503</b>	<b>28.097.910.265</b>	<b>0%</b>

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	2.1.4 Hutang Pajak	383.236.301	291.809.661	243.157.748	237.190.417	-3%
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	2.4 AKP					
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<b>III</b>	<b>MODAL :</b>					
	3.1. SIMPANAN POKOK	1.245.000.000	1.174.000.000	1.049.000.000	1.024.000.000	-2%
	3.2. SIMPANAN WAJIB	2.581.060.000	3.886.887.465	3.702.811.250	3.749.768.340	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	(1.965.809.725)	(2.736.272.377)	28%
	<b>JUMLAH EKUITAS</b>	<b>3.866.714.223</b>	<b>5.471.147.980</b>	<b>2.860.349.822</b>	<b>2.111.844.260</b>	<b>-35%</b>
	<b>JUMLAH PASIVA</b>	<b>42.828.716.834</b>	<b>49.381.020.401</b>	<b>28.144.609.503</b>	<b>28.097.910.265</b>	<b>0%</b>