

**KOPERASI JASA
BENTENG MANDIRI INDONESIA
PERKEMBANGAN KINERJA
31 MARET 2025**

NO.	INDIKATOR	TAHUN 2024	BULAN LALU	31 MARET 2025	%
1	2	3	4	5	6
I	PERMODALAN	4.808.261.356	4.962.252.875	5.219.989.135	5%
	a. Simpanan Pokok	1.039.000.000	1.072.000.000	1.071.000.000	0%
	b. Simpanan Wajib	3.694.913.059	3.743.693.059	3.725.433.059	0%
	c. Cadangan Modal	74.348.297	146.559.816	423.556.076	189%
		-	-	-	
II	ASSET	38.095.750.382	39.047.946.447	35.719.712.534	-9%
		-	-	-	
III	OMZET	38.757.728.239	5.476.810.738	10.620.179.368	94%
		-	-	-	
IV	PENDAPATAN				
	a. Pendapatan	38.805.395.507	5.488.303.355	10.636.765.641	94%
	b. HPP	28.777.853.616	4.749.988.127	9.510.958.022	100%
	c. SHU Kotor	10.027.541.891	738.315.228	1.125.807.619	52%
		-	-	-	
V	PERSEDIAAN BARANG	1.039.473.750	1.036.289.125	1.034.951.375	0%
		-	-	-	
VI	PIUTANG	10.639.812.925	10.909.812.925	11.009.812.925	1%
		-	-	-	
VII	KEWAJIBAN	32.853.867.111	34.798.555.858	31.932.915.486	-8%
	2.1 KEWAJIBAN JANGKA PENDEK				
	2.1.1 Uang Muka Kopsyah BMI	-	-	-	
	2.1.2 Hutang Kopsyah BMI	-	-	-	
	2.1.3 Hutang Kopmen	-	-	-	
	2.1.4 Hutang Pajak	268.484.175	331.557.004	407.973.531	23%
	2.1.5 Pendapatan Jasa Diterima Dimuka	11.394.448.257	13.255.430.607	10.313.398.782	-22%
	2.1.6 Penyertaan Modal	-	-	-	
	2.1.7 Titipan Dana Kesehatan Karyawan	141.739.085	141.465.163	140.503.625	-1%
	2.1.8 Titipan Karyawan	-	-	-	
		-	-	-	
	2.2 KEWAJIBAN JANGKA PANJANG				
	2.2.1 Hutang Koperasi Sekunder	20.000.000.000	20.000.000.000	20.000.000.000	0%
	2.2.2 Hutang Pihak Ke 3	150.970.000	136.415.000	129.215.000	-5%
		-	-	-	
	2.3 TITIPAN				
	2.3.1 Titipan Dana Kebajikan	47.184.900	47.184.900	47.184.900	0%
	2.3.2 Titipan Dana Kesejahteraan	28.742.406	55.821.726	55.821.726	0%
	2.3.3 Titipan Dana Pendidikan	18.587.074	36.639.954	36.639.954	0%
	2.3.4 Titipan Dana Sosial	9.465.896	18.492.336	18.492.336	0%
	2.3.5 Titipan Dana Pembangunan Koperasi	17.552.919	35.605.799	35.605.799	0%
	2.3.6 Titipan Dana Pensiun Lama Kerja	718.108.399	718.108.399	718.108.399	0%
	2.3.7 Titipan Barang	58.584.000	21.834.970	29.971.434	37%
		-	-	-	
VIII	DIVISI	3	3	3	0%
		-	-	-	
IX	ANGGOTA	1.039	1.072	1.071	0%
		-	-	-	
X	JUMLAH KARYAWAN	23	28	28	0%
		-	-	-	
XI	SHU SEBELUM PAJAK	433.621.915	(712.862.286)	(1.433.192.087)	

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NO	AKTIVA	TAHUN 2023	TAHUN 2024	BULAN LALU	31 MARET 2025	NAIK/TURUN (%)
I	AKTIVA					
	1.1. AKTIVA LANCAR:					
	1.1.01. KAS	24.605.538	15.113.591	4.373.734	36.952.166	745%
	1.1.02. BANK/Koperasi	8.824.982.564	7.503.550.433	4.328.750.933	3.936.150.893	-9%
	1.1.02.1. Kopsyah BMI	-	-	-	-	
	1.1.02.2. Kopsyah DO BMI	25.704.068	11.663.670	4.110.114	7.941.914	93%
	1.1.02.3. Kopsyah BMI QQ	3.904.627.810	4.780.552.674	1.975.209.405	1.597.111.710	-19%
	1.1.02.4. Bank BSI	65.477.987	146.131.553	334.719.680	49.419.294	-85%
	1.1.02.5. Bank BCA	3.199.172.699	685.202.536	59.711.734	301.677.975	405%
	1.1.02.6. Koperasi Sekunder	1.630.000.000	-	-	-	
	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	630.000.000	880.000.000	955.000.000	980.000.000	3%
	1.1.03. Persediaan Barang	455.170.350	1.039.473.750	1.036.289.125	1.034.951.375	0%
	1.1.04. Piutang	11.104.293.475	10.639.812.925	10.909.812.925	11.009.812.925	1%
	1.1.05. Perlengkapan	1.150.000	9.570.000	8.360.000	8.360.000	0%
	1.1.06. Sewa Dibayar Dimuka	399.317.999	344.223.523	306.264.449	417.443.171	36%
	1.1.07. Uang muka	26.859.555.582	16.860.177.365	20.844.577.857	17.697.158.260	-15%
	1.1.08. Rupa-Rupa Aktiva	-	-	-	-	
	1.1.09. AKA	35.193.165.789	12.676.480.549	12.753.728.391	12.753.728.391	0%
	JUMLAH AKTIVA LANCAR	82.862.241.297	49.088.402.136	50.192.157.414	46.894.557.181	-7%
	1.2. AKTIVA TETAP :					
	1.2.1. TANAH	-	-	-	-	
	1.2.2. GEDUNG KANTOR	-	-	-	-	
	1.2.3. KENDARAAN	1.692.214.739	1.692.214.739	1.692.214.739	1.692.214.739	0%
	1.2.4. PERALATAN KANTOR	659.247.182	1.039.897.112	1.039.897.112	1.039.897.112	0%
	1.2.5. AKTIVA TIDAK BERWUJUD	-	-	-	-	
	1.2.6. AKUMULASI PENYUSUTAN	(639.517.028)	(1.048.283.056)	(1.122.594.427)	(1.153.228.107)	3%
	NILAI BUKU	-	-	-	-	
	1.2.7 ASET LAIN-LAIN	-	-	-	-	
	JUMLAH AKTIVA TETAP	1.711.944.893	1.683.828.795	1.609.517.424	1.578.883.744	-2%
	JUMLAH AKTIVA	84.574.186.190	50.772.230.931	51.801.674.838	48.473.440.925	-6%

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NO	PASIVA	TAHUN 2023	TAHUN 2024	BULAN LALU	31 MARET 2025	KENAIKAN (%)
II	KEWAJIBAN					
	2.1 KEWAJIBAN JANGKA PENDEK					
	2.1.1 Uang Muka Kopsyah BMI	-	-	-	-	
	2.1.2 Hutang Kopsyah BMI	-	-	-	-	
	2.1.3 Hutang Kopmen	-	-	-	-	
	2.1.4 Hutang Pajak	291.809.661	268.484.175	331.557.004	407.973.531	23%
	2.1.5 Pendapatan Jasa Diterima Dimuka	2.935.641.004	11.394.448.257	13.255.430.607	10.313.398.782	-22%
	2.1.6 Penyertaan Modal	-	-	-	-	
	2.1.7 Titipan Dana Kesehatan Karyawan	150.949.459	141.739.085	141.465.163	140.503.625	-1%
	2.1.8 Titipan Karyawan	-	-	-	-	
		-	-	-	-	
	2.2 KEWAJIBAN JANGKA PANJANG	-	-	-	-	
	2.2.1 Hutang Koperasi Sekunder	40.000.000.000	20.000.000.000	20.000.000.000	20.000.000.000	0%
	2.2.2 Hutang Pihak Ke 3	355.488.192	150.970.000	136.415.000	129.215.000	-5%
		-	-	-	-	
	2.3 TITIPAN	-	-	-	-	
	2.3.1 Titipan Dana Kebajikan	49.000.000	47.184.900	47.184.900	47.184.900	0%
	2.3.2 Titipan Dana Kesejahteraan	3.447.180	28.742.406	55.821.726	55.821.726	0%
	2.3.3 Titipan Dana Pendidikan	1.723.590	18.587.074	36.639.954	36.639.954	0%
	2.3.4 Titipan Dana Sosial	1.034.154	9.465.896	18.492.336	18.492.336	0%
	2.3.5 Titipan Dana Pembangunan Koperasi	689.435	17.552.919	35.605.799	35.605.799	0%
	2.3.6 Titipan Dana Pensiun Lama Kerja	85.115.412	718.108.399	718.108.399	718.108.399	0%
	2.3.7 Titipan Barang	34.974.334	58.584.000	21.834.970	29.971.434	37%
	2.4 AKP	35.193.165.789	12.676.480.549	12.753.728.391	12.753.728.391	0%
	JUMLAH KEWAJIBAN	79.103.038.210	45.530.347.660	47.552.284.249	44.686.643.877	-6%
III	MODAL :					
	3.1. SIMPANAN POKOK	1.174.000.000	1.039.000.000	1.072.000.000	1.071.000.000	0%
	3.2. SIMPANAN WAJIB	3.886.887.465	3.694.913.059	3.743.693.059	3.725.433.059	0%
	3.3. CADANGAN MODAL	6.894.360	74.348.297	146.559.816	423.556.076	189%
	3.4. HIBAH	-	-	-	-	
	3.5. SHU TAHUN LALU	-	-	-	-	
	3.6. SHU	403.366.155	433.621.915	(712.862.286)	(1.433.192.087)	101%
	JUMLAH EKUITAS	5.471.147.980	5.241.883.271	4.249.390.589	3.786.797.048	-11%
	JUMLAH PASIVA	84.574.186.190	50.772.230.931	51.801.674.838	48.473.440.925	-6%