

KABUPATEN SRAGEN
IKHTISAR LAPORAN PERUSAHAAN DAERAH TAHUN 2025
PENDAPATAN BEBAN DAN LABA (RUGI) DAERAH (AUDIT)

No	Perusahaan	Audited/ Non Audited	Aktiva lancar	Aktiva tetap	Aktiva lainnya	Total aktiva	Kewajiban	Kewajiban	Kewajiban	Total kewajiban
	Daerah					Aset	Jangka Pendek	Jangka Panjang	Lainnya	
1	2	3	4	5	6	7	8	9	10	11
1	Perumda Air Minum Tirta Negoro	Audited	21.384.624.942,58	124.547.541.065,62	0,00	145.932.166.008,20	9.160.997.056,00	1.802.114.546,00	0,00	10.963.111.602,00
2	Perumda Percetakan	Audited	4.886.920.294,00	3.762.770.472,00	0,00	8.649.690.766,00	198.167.275,00	775.637.200,00	0,00	973.804.475,00
3	PD. Sukowati Jaya	Audited	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4	Bengkel Terpadu	Audited	18.940.596.600,00	9.353.847.477,00	1.283.009.980,00	29.577.454.057,00	97.827.928,000	694.257.842,000	0,00	792.085.770,00
5	BPR Djoko Tingkir	Audited	488.633.929.673,00	7.364.100.739,00	8.716.555.595,00	504.714.586.007,00	419.547.753.464,00	18.274.062.266,00	11.895.848.675,00	449.717.664.405,00
6	BPR BKK Karangmalang	Audited	994.288.695.736,00	12.558.845.479,00	668.573.483,00	1.007.516.114.698,00	897.136.673.585,00	0,00	0,00	897.136.673.585,00
7	BPR BKK JATENG (Perseroda)	Audited	2.420.666.190.769,00	68.516.975.010,00	21.243.390.202,00	2.510.426.555.981,00	6.772.468.910,00	2.031.828.499.443,00	8.880.814.008,00	2.047.481.782.361,00
8	PT. BPR Syariah	Audited	473.984.240.008,00	23.619.128.687,00	7.120.273.841,00	504.723.642.536,00	7.530.013.016,00	448.052.907.317,00	5.475.905.513,00	461.058.825.846,00
9	PT Gentrade	Audited	1.135.672.003,00	32.216.916,00	1.285.810.988,00	2.453.699.907,00	65.919.393,00	123.815.326,00	331.701.753,00	521.436.472,00
10	PT Jasa Konsultan Mandiri	Audited	87.778.765,00	8.791.338,00	0,00	96.570.103,00	12.401.457,00	34.179.875,00	0,00	46.581.332,00
	Jumlah		4.424.008.648.791	249.764.217.184	40.317.614.089	4.714.090.480.063	1.340.522.222.084	2.501.585.473.815	26.584.269.949	3.868.691.965.848
No	PERUSAHAAN DAERAH	MODAL SAHAM	MODAL LAINNYA (swasta,hibah)	EKUITAS LAINNYA (cadangan)	LABA/RUGI TH INI + LABA BLM DITENTUKAN PENGUNAANNYA (Dampak SAKEP)	LABA/RUGI DITAHAN	TOTAL EKUITAS	% Saham Daerah	Kepemilikan Daerah	% Saham Swasta
1	2	3	4	5	6	7	8	9	10	11
1	Perumda Air Minum Tirta Negoro	116.519.362.102,180	8.845.554.827,00	16.617.707.589,840	(7.300.946.183,490)	287.376.070,670	134.969.054.406,200	100,00%	100%	0,00%

1	2	3	4	5	6	7	8	9	10	11
2	Perumda Percetakan	7.216.799.354,00	568.736.640,00	1.152.296.553,00	660.650.793,00	(1.922.597.049,00)	7.675.886.291,00	100,00%	100%	0,00%
3	PD. Sukowati Jaya	0,00	0,00	0,00	0,00	0,00	0,00	100,00%	100%	0,00%
4	Bengkel Terpadu	24.589.617.250,00	177.794.440,00	3.640.896.226,00	1.378.160.668,000	(1.001.100.496,000)	28.785.368.088,00	100,00%	100%	0,00%
5	BPR Djoko Tingkir	29.388.933.000,00	0,00	13.254.640.249,00	12.353.348.350,00	0,00	54.996.921.599,00	100,00%	100%	0,00%
6	BKK Karangmalang	40.480.000.000,00	48.919.193.020,00		20.980.248.093		110.379.441.113,00	100,00%	48,54%	51,46%
7	BPR BKK JATENG (Perseroda)	369.150.000.000,00		56.512.196.017,00	37.282.577.604,00	0,00	462.944.773.621,00	100,00%	1,81%	98,19%
8	PT. BPR Syariah	26.318.700.000,00	0,00	7.539.085.827,00	504.876.772,00	9.302.154.091,00	43.664.816.690,00	100,00%	80,42%	19,58%
9	PT Gentrade	1.150.000.000,00	169.106.544,00	515.108.970,00	98.047.921,00	0,00	1.932.263.435,00	100,00%	90%	10,00%
10	PT Jasa Konsultan Mandiri	350.000.000,00	7.875.344,00	15.750.686,00	(323.637.259,00)	0,00	49.988.771,00	100,00%	90%	10,00%
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	Jumlah	615.163.411.706,180	58.688.260.815,000	99.247.682.117,840	65.633.326.758,510	6.665.832.616,670	845.398.514.014,200	845.398.514.014,200	7,108	2

Catatan :

- PD. Sukowati Jaya telah konsolidasi dengan Perumda Percetakan dan Penerbitan

