

PERUM JASA TIRTA I
LAPORAN POSISI KEUANGAN
TAHUN 2011 s.d. 2015

(Rupiah)

No.	Uraian	2011 (Audited)	2012 (Audited)	2013 (Restated)	2014 (Restated)	RKAP 2015	2015 (Audited)
I.	ASET						
1	ASET LANCAR						
	- Kas	285,718,839	293,077,669	198,531,360	82,889,766	50,000,000	101,783,621
	- Bank	6,977,488,459	13,507,716,728	14,810,015,174	31,193,841,229	4,565,040,000	23,143,012,065
	- Deposito Jangka Pendek	122,850,000,000	130,500,000,000	188,000,000,000	150,000,000,000	137,000,000,000	177,500,000,000
	- Investasi Jangka pendek	1,840,000,000	-	-	-	-	-
	- Piutang Usaha	28,776,422,521	43,064,357,906	47,644,105,745	39,492,960,409	58,068,130,000	35,081,075,725
	- Cadangan Penurunan Nilai Piutang	(5,192,750,088)	(8,635,307,387)	(19,602,965,078)	(12,978,661,062)	(1,137,870,000)	(2,767,314,137)
	- Piutang Lain-lain	-	3,000,000,000	2,850,000,000	2,125,000,000	1,375,000,000	1,375,000,000
	- Uang Muka Kerja	203,992,588	3,167,194,642	546,801,534	1,117,974,676	735,720,000	2,205,913,968
	- Beban dibayar dimuka	245,213,077	137,169,323	209,090,506	1,130,852,756	281,330,000	187,620,257
	- Pendapatan Yang Akan Diterima	20,166,252,245	26,471,767,739	33,745,709,174	42,136,804,712	34,223,490,000	42,569,337,087
	- Pajak Dibayar Dimuka	-	-	-	-	22,965,670,000	-
	- Persediaan	1,044,992,333	1,272,460,124	1,117,333,508	1,342,902,542	1,503,370,000	1,051,050,293
	Jumlah Aset Lancar	177,197,329,974	212,778,436,744	269,518,621,476	255,644,565,028	259,629,880,000	280,447,478,879
2	PENYERTAAN	2,565,382,584	3,511,180,894	5,574,240,894	5,574,240,894	50,254,240,000	7,559,705,694
3	ASET TETAP						
	- Tanah	15,426,547,017	26,767,016,729	26,626,356,729	56,137,522,968	44,376,360,000	57,969,474,636
	- Bangunan dan Gedung	26,063,150,890	27,361,921,440	28,350,538,640	34,948,252,212	82,388,520,000	35,771,270,656
	- Bangunan Sarana dan Prasarana SDA	5,944,810,151	10,877,163,651	13,387,976,967	16,419,565,377	21,297,980,000	18,451,884,097
	- Peralatan Mesin	64,012,083,696	77,327,361,139	81,691,900,506	99,359,871,144	163,470,970,000	127,579,669,811
	- Peralatan Kantor & Rumah Tangga	5,201,211,399	6,180,293,806	7,205,744,805	8,226,107,005	10,552,790,000	8,519,844,577
	Jumlah	116,647,803,153	148,513,756,765	157,262,517,647	215,091,318,706	322,086,620,000	248,292,143,777
	- Akumulasi Penyusutan	59,827,672,806	70,585,754,005	82,678,010,361	94,441,007,223	109,930,880,000	105,548,599,713
	- Penurunan Nilai	-	5,270,587	7,791,208	22,192,333	1,950,000	22,192,333
	Nilai Buku Aktiva Tetap	56,820,130,347	77,922,732,173	74,576,716,078	120,628,119,150	212,153,790,000	142,721,351,731
	Aset Dalam Pelaksanaan	4,545,585,950	819,029,622	3,501,324,625	5,607,619,707	23,779,710,000	7,642,854,048
		61,365,716,297	78,741,761,795	78,078,040,703	126,235,738,857	235,933,500,000	150,364,205,779
4	ASET TAKBERWUJUD						
	- Aset Tidak Berwujud	-	-	319,154,440	1,114,686,290	2,651,150,000	1,342,376,290
	- Amortisasi	-	-	10,968,843	131,404,617	442,340,000	423,425,368
	- Aset Tidak Berwujud Dalam Pelaksanaan	-	-	308,185,597	983,281,673	2,208,810,000	918,950,922
	Jumlah Aset Takberwujud	-	-	340,882,870	983,281,673	2,208,810,000	918,950,922
5	PROPERTI INVESTASI						
	- Properti Investasi	-	-	-	-	-	971,646,049
	- Akumulasi Penyusutan	-	-	-	-	-	883,546,502
6	ASET PAJAK TANGGUHAN	3,947,267,448	5,447,277,431	13,348,815,321	12,251,243,927	8,631,000,000	12,670,519,295
7	ASET TDK DIGUNAKAN DLM OPERASI	22,091,986	274	274	274	274	8,026,432
8	ASET LAIN-LAIN						
	- Jaminan Pelanggan	69,746,490	69,746,490	69,746,490	1,120,746,490	69,750,000	1,120,746,490
	- Aset Dipinjam Pihak III	73,727,789	33,174,532	33,174,532	33,174,532	33,170,000	33,174,532
	- Biaya Yang Ditanggguhkan	238,048,362	-	-	-	-	913,940,206
	- Aset Belum Ditetapkan Statusnya	1,131,342,305	-	-	-	-	-
	- Aset Lainnya	-	-	-	-	-	11,735,821,555
	Jumlah Aktiva Lain-lain	1,512,864,946	102,921,022	102,921,022	1,153,921,022	102,920,000	13,803,682,783
	JUMLAH ASET	246,610,653,235	300,581,578,160	366,963,522,560	401,842,991,675	556,760,370,000	465,860,669,331
II.	LIABILITAS & EKUITAS						
1	LIABILITAS JANGKA PENDEK						
	- Liabilitas Usaha	38,556,902,062	45,994,721,667	33,053,315,573	23,288,587,400	38,366,900,000	32,629,724,577
	- Liabilitas Pajak	9,346,885,417	7,200,441,033	10,375,779,865	5,480,047,104	34,219,150,000	1,568,866,361
	- Liabilitas Jangka Pendek Lain-lain	10,739,226,723	8,504,612,782	12,899,420,550	10,273,820,523	15,254,710,000	10,331,630,016
	- Pendapatan Diterima Dimuka	378,744,015	639,272,223	647,547,339	1,180,318,945	783,530,000	3,075,137,445
	Jumlah Liabilitas Jangka Pendek	59,021,758,217	62,339,047,705	56,976,063,327	40,222,773,972	88,624,290,000	47,605,358,399
2	LIABILITAS JANGKA PANJANG	-	-	3,063,060,000	-	20,850,000,000	-
3	LIABILITAS IMBALAN PASCA KERJA	3,888,223,842	4,824,534,458	22,561,831,784	21,791,139,775	10,423,250,000	22,897,130,405
4	BANTUAN PEMERINTAH BLM DITETAPKAN STATUSNYA	1,131,342,305	-	-	-	-	-
5	EKUITAS						
a.	PENYERTAAN MODAL NEGARA (PMN)	30,569,907,742	31,701,250,047	31,701,250,047	31,701,250,047	31,701,250,000	31,701,250,047
b.	SALDO LABA						
	- Cadangan Umum	6,605,008,731	48,304,719,887	48,304,719,887	48,304,719,887	48,304,719,887	48,304,719,887
	- Cadangan Tujuan	101,957,301,242	101,957,301,242	153,412,026,063	202,075,863,733	278,246,860,113	251,778,222,617
	- Pendapatan Konprehensif Lain	-	-	(2,153,702,404)	(1,105,367,691)	-	(3,740,504,019)
	Jumlah Modal & Cadangan	139,132,217,715	181,963,271,176	231,264,293,593	280,976,465,976	358,252,830,000	328,043,688,532
	- Laba Ditahan	-	-	(8,856,563,814)	(8,311,386,921)	-	(8,311,386,921)
	- Laba Tahun Berjalan	43,437,111,156	51,454,724,821	61,954,837,670	67,163,998,873	78,610,000,000	75,625,878,916
	JUMLAH EKUITAS	182,569,328,871	233,417,995,997	284,362,567,449	339,829,077,928	436,862,830,000	395,358,180,527
	JUMLAH LIABILITAS & EKUITAS	246,610,653,235	300,581,578,160	366,963,522,560	401,842,991,675	556,760,370,000	465,860,669,331