PERUM JASA TIRTA I
LAPORAN LABA/ (RUGI) DAN PENGHASILAN KOMPREHENSIF LAINNYA
TAHUN 2011 s.d. 2015

No.	Uraian	2011 (Audited)	2012 (Audited)	2013 (Restated)	2014 (Restated)	RKAP 2015	2015 (Audited)	% Real 2015 thd.					Pertumbuhan (%)			
								2011	2012	2013	2014	RKAP 2015	2012	2013	2014	2015
I.	KEGIATAN USAHA															
A.	PENDAPATAN USAHA	259,658,972,259	283,294,914,002	332,625,348,828	319,984,980,208	431,260,000,000	358,575,355,423									
1.	PENGUSAHAAN SDA	231,145,525,515	253,540,524,042	298,320,169,259	283,291,849,963	383,270,000,000	323,870,468,100									
	Usaha Jasa Pengelolaan SDA Air Baku	230,613,224,857	251,789,184,132	296,228,923,571	280,887,961,395	379,800,000,000	321,138,283,333									
a.	- Listrik	165,160,746,559	166,863,341,589	207,806,189,839	176,425,923,715	254,970,000,000	214,955,314,782									
b.	- P D A M	30,776,653,317	41,681,996,598	42,552,856,508	51,836,007,990	55,890,000,000	53,004,276,003									
c.	- Industri	34,675,824,981	43,243,845,945	45,869,877,224	52,626,029,690	68,940,000,000	53,178,692,548									
	Usaha Jasa Pengelolaan SDA Non Air Baku	532,300,658	1,751,339,910	2,091,245,688	2,403,888,568	3,470,000,000	2,732,184,767									
	- Jasa Pelayanan Air Minum	-	1,143,386,296	1,300,169,873	1,500,322,430	3,000,000,000	1,805,608,097									
	- PLTA/ PLTM	-	-	-	-	50,000,000	-									
d.	- Usaha Lainnya	532,300,658	607,953,614	791,075,815	903,566,138	420,000,000	926,576,670									
2.	PENGUSAHAAN NON SDA	28,513,446,744	29,754,389,960	34,305,179,569	36,693,130,245	47,990,000,000	34,704,887,323									
a.	Pariwisata	12,532,191,484	12,681,499,631	14,139,264,137	11,312,466,108	17,000,000,000	12,303,895,285									
b.	Konstruksi & Peralatan	8,534,785,893	7,368,702,957	9,496,647,296	13,821,178,150	16,000,000,000	8,671,772,237									
c.	Konsultansi	2,492,554,855	2,156,114,547	1,050,530,909	30,000,000	900,000,000	254,156,500									
d.	Laboratorium Lingkungan	3,107,748,920	3,481,265,990	3,715,917,264	4,089,549,026	4,500,000,000	5,458,526,333									
e.	AMDK	-	2,607,904,750	2,718,645,250	3,785,965,500	6,000,000,000	3,874,276,350									
f.	Pemanfaatan Lahan, dll.	1,846,165,592	1,458,902,085	3,184,174,713	3,653,971,461	3,590,000,000	4,142,260,618									
B.	BEBAN USAHA	209,054,583,913	220,859,242,771	244,393,599,921	250,463,812,250	337,780,000,000	273,742,688,939									
1.	USAHA JASA PENGELOLAAN SDA	184,677,102,209	193,762,747,959	219,252,835,435	223,797,126,241	305,740,000,000	249,017,971,373									
a.	Beban Pengelolaan SDA	136,905,492,734	145,968,923,709	160,903,318,439	165,162,188,000	227,780,000,000	183,439,018,949									
	Pengusahaan & Pemanfaatan Umum															
	1) Beban Perencanaan		1,180,773,500	1,836,768,885	1,600,142,130	3,200,000,000	1,017,482,822									
	2) Beban Konservasi SDA	3,914,750,357	4,335,930,500	7,253,002,437	5,160,617,817	7,220,000,000	4,503,209,065									
	3) Beban Pembangunan Sarana & Prasarana SDA	6,668,738,201	8,802,338,694	9,025,161,784	3,943,327,763	5,550,000,000	5,929,421,000									
	4) Beban O&P Sumber Air, Sarana & Prasarana SDA	111,328,880,510	114,069,505,627	123,902,714,383	134,408,530,654	186,760,000,000	149,199,241,374									
	5) Beban Sistem Informasi & Monitoring Evaluasi & Pemberdayaan Masyarakat	9,535,753,808	9,952,385,686	9,954,725,149	10,796,157,489	11,610,000,000	10,140,313,988									
	6) Beban Penyusutan	5,457,369,858	7,627,989,702	8,930,945,801	9,253,412,147	13,440,000,000	12,649,350,700									
b.	Beban Pengelolaan Operasional SDA	-	-	1,488,103,633	1,325,492,960	2,650,000,000	1,901,529,489									
	1) Beban Operasional	-	-	866,205,700	1,102,632,909	1,930,000,000	1,573,075,354									
	2) Beban Penyusutan	-	-	621,897,933	222,860,051	720,000,000	328,454,135									
c.	Biaya Overhead Kantor Pengelola	47,771,609,475	47,793,824,250	56,861,413,363	57,309,445,281	75,310,000,000	63,677,422,935									
	1) Beban Pegawai	30,893,479,642	30,954,509,232	26,094,645,974	24,968,138,396	37,890,000,000	27,250,198,312									
	2) Beban Direksi - Dewas - Komite			10,394,336,189	10,151,907,443	10,730,000,000	10,142,642,432									
	3) Jasa Produksi	4,320,000,000	4,684,800,000	4,850,000,000	5,570,040,000	6,600,000,000	6,600,000,000									
	4) Tantiem	2,100,000,000	1,365,000,000	1,696,000,000	1,650,000,000	2,080,000,000	2,080,000,000									
	5) Beban Perjalanan Dinas	3,667,147,749	3,920,081,816	4,355,928,598	5,106,729,392	5,760,000,000	6,742,187,924									
	6) Beban Umum	5,275,203,992	5,538,918,490	6,743,971,375	6,745,224,202	8,520,000,000	7,545,047,223									
	7) Beban Pemasaran	695,651,336	652,875,000	1,849,754,525	2,214,306,285	2,530,000,000	1,928,122,044									
	8) Beban Litbang	820,126,756	677,639,712	876,776,702	903,099,563	1,200,000,000	1,389,225,000									
2.	USAHA JASA NON PENGELOLAAN SDA	24,377,481,704	27,096,494,812	25,140,764,486	26,666,686,009	32,040,000,000	24,724,717,566									
a.	Biaya Operasional Non Pengelolaan SDA	21,686,858,945	24,607,861,173	23,180,472,168	24,621,799,044	28,290,000,000	22,831,005,171									
	1) Beban Operasional	19,007,461,867	21,477,769,676	20,630,090,703	22,208,101,538	25,580,000,000	20,756,376,668									
	2) Beban Penyusutan	2,679,397,078	3,130,091,497	2,550,381,465	2,413,697,506	2,710,000,000	2,074,628,503									
b.	Biaya Overhead	2,690,622,759	2,488,633,639	1,960,292,318	2,044,886,965	3,750,000,000	1,893,712,395									
	1) Beban Pegawai	1,559,688,202	1,595,571,576	1,144,626,070	1,032,765,216	2,120,000,000	897,456,406									
	2) Jasa Produksi	150,000,000	156,160,000	163,000,000	190,010,000	220,000,000	220,000,000									
	3) Beban Perjalanan Dinas	196,476,740	108,387,400	99,458,698	186,432,460	290,000,000	191,448,960									
	4) Beban Umum	685,615,717	540,736,756	529,167,025	569,569,294	760,000,000	509,372,304									
	5) Beban Pemasaran	98,842,100	87,777,907	24,040,525	66,109,995	360,000,000	75,434,725									
C	- Laba (Rugi) Usaha	50,604,388,346	62,435,671,231	88,231,748,907	69,521,167,958	93,480,000,000	84,832,666,484									
II.	KEGIATAN DILUAR USAHA															
A.	Pendapatan Diluar Usaha	7,233,017,843	9,611,704,490	10,724,720,296	20,935,696,950	11,500,000,000	14,351,252,050									
	- Jasa Giro/Bunga Deposito	5,549,938,494	6,023,068,187	8,021,311,519	13,036,313,163	11,000,000,000	10,838,965,817									
	- Lain-lain	1,683,079,349	3,588,636,303	2,703,408,777	7,899,383,787	500,000,000	3,512,286,233									
B.	Beban Diluar Usaha	1,550,615,118	4,466,672,238	13,951,347,199	5,211,011,402	1,550,000,000	1,643,632,710									
C.	Laba (Rugi) Diluar Usaha	5,682,402,725	5,145,032,252	(3,226,626,903)	15,724,685,548	9,950,000,000	12,707,619,340									
III.	Laba (Rugi) Bersih Perusahaaan Asosiasi	(164,587,189)	180,798,310	-	-	-	-									
IV.	Laba (Rugi) Sebelum pajak	56,122,203,882	67,761,501,793	85,005,122,004	85,245,853,506	103,430,000,000	97,540,285,824									
V.	Pajak Penghasilan	12,685,092,726	15,377,966,295	18,550,290,877	17,536,677,740	24,820,000,000	21,914,406,908									
VI.	Laba (Rugi) Setelah Pajak	43,437,111,156	52,383,535,498	66,454,831,127	67,709,175,766	78,610,000,000	75,625,878,916									
	- Pendapatan Komprehensif Lain	-	(1,238,414,237)	(5,999,991,276)	1,397,779,618	-	(3,513,515,104)									
	- Pajak Penghasilan Terkait	-	309,603,560	1,499,997,819	(349,444,905)	-	878,378,776									
VII.	Pendapatan Komprehensif Setelah Pajak Terkait	-	(928,810,677)	(4,499,993,457)	1,048,334,713	-	(2,635,136,328)									
VIII.	Total Laba Komprehensif	43,437,111,156	51,454,724,821	61,954,837,670	68,757,510,479	78,610,000,000	72,990,742,588									