

Lampiran 21

PT. APMS
LABA/RUGI BERJALAN
Untuk Tahun Berakhir 31 Desember 2012
(Alternatif Leasing)

Pendapatan :

| | |
|----------------------------|-------------------------|
| Pendapatan Jasa Kontraktor | 5,151,864,526.60 |
| Pendapatan Lain-lain | 58,240,200.00 |
| Pendapatan Adendum | 60,000,000.00 |
| Pendapatan Jasa Design | 465,600,000.00 |
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| | 5,735,704,726.60 |

Biaya - Biaya :

| | |
|-------------------------------------|---------------------------|
| <u>Biaya Usaha</u> | |
| Biaya Bahan Material | 1,988,848,640.00 |
| Biaya Operasional (BBM/Transport) | 340,939,000.00 |
| Biaya Gaji dan Tunjangan Karyawan | 273,131,250.00 |
| Biaya Upah dan Tunjangan Tukang | 1,156,808,000.00 |
| Biaya Keperluan Proyek | 208,083,973.00 |
| Biaya Listrik/Tlp/Fax/Internet | 32,363,345.00 |
| Biaya Administrator Kantor dan Umum | 414,050,207.00 |
| Biaya Akum.Penyusutan Aktiva Tetap | 69,891,250.00 |
| Biaya Perlengkapan Kantor | 5,868,000.00 |
| Biaya Keperluan R/T (Rumah) | 56,754,924.00 |
| Biaya Pemeliharaan Kendaraan | 26,569,600.00 |
| Biaya <i>Leasing</i> | 601,144,162.56 |
| | <hr/> |
| | (5,174,452,351.56) |

Laba Kotor **561,252,375.04**

Pendapatan Diluar Usaha

| | |
|----------------------|-----------------------|
| Pendapatan Bunga | 152,939,447.13 |
| Pendapatan Lain-Lain | - |
| | <hr/> |
| | 152,939,447.13 |

Biaya Diluar Usaha

| | |
|---------------------------|------------------------|
| Biaya Adm Bank | 3,445,186.86 |
| Biaya Bunga Pinjaman Bank | 10,000,000.00 |
| Biaya Bunga Promes | - |
| Biaya Kliring Bank | 1,149,264.00 |
| Commission Fee | 15,006,000.00 |
| Collection Direct Debits | 2,010,000.00 |
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| | (31,610,450.86) |

Laba / (Rugi) Berjalan **682,581,371.31**