

PT APMS
Kertas Kerja Rekonsiliasi Fiskal
Untuk Tahun Berakhir 31 Desember 2011
(Alternatif Kredit Bank)

No	Nama Perkiraan	R/L Komersial	Koreksi		R/L Fiskal
			Positif	Negatif	
I	<u>Pendapatan</u> :				
	Pendapatan Jasa Kontraktor	4,196,737,912.00			4,196,737,912.00
	Pendapatan Lain-lain	276,672,919.00			276,672,919.00
	Pendapatan Adendum	1,778,510,000.00			1,778,510,000.00
	Pendapatan Jasa Design	41,500,000.00			41,500,000.00
		6,293,420,831.00			6,293,420,831.00
II	<u>Biaya Usaha</u> :				
	By. Bahan Material	2,528,246,661.00			2,528,246,661.00
	By. Operasional (BBM/Transport)	3,933,000.00			3,933,000.00
	By. Gaji & Tunjangan Karyawan	358,767,100.00			358,767,100.00
	By. Upah & Tunjangan Tukang	1,466,342,900.00			1,466,342,900.00
	By. Keperluan Proyek	346,435,373.00			346,435,373.00
	By. Listrik/Tlp/Fax/Internet	18,099,932.00			18,099,932.00
	By. Adm Kantor dan Umum	264,377,001.00			264,377,001.00
	By. Penyusutan Aktiva Tetap	294,728,229.17		13,287,916.66	308,016,145.83
	By. Perlengkapan Kantor	9,550,900.00			9,550,900.00
	By. Pemeliharaan Kendaraan	24,428,200.00			24,428,200.00
	By. Ekspedisi	11,607,000.00			11,607,000.00
		(5,326,516,296.17)			(5,339,804,212.83)
	<i>Laba Kotor</i>	966,904,534.83			953,616,618.17
III	<u>Pendapatan Diluar Usaha</u> :				
	Pendapatan Bunga	77,095.64			77,095.64
	Pendapatan Lain-Lain	1,192,680.70			1,192,680.70
		1,269,776.34			1,269,776.34
IV	<u>Biaya Diluar Usaha</u> :				
	Biaya Adm Bank	8,235,365.26	8,235,365.26		-
	Biaya Bunga Pinjaman Bank	94,761,744.17			94,761,744.17
	Biaya Bunga Promes	37,634,374.97			37,634,374.97
	Biaya Kliring Bank	5,032,018.37	5,032,018.37		-
	Komisi	82,500.00			82,500.00
		(145,746,002.77)			(132,478,619.14)
	<i>Laba / (Rugi) Berjalan</i>	822,428,308.40			822,407,775.37