

**PT APMS**  
**Kertas Kerja Rekonsiliasi Fiskal**  
**Untuk Tahun Berakhir 31 Desember 2012**  
*(Alternatif Leasing)*

No	Nama Perkiraan	R/L Komersial	Koreksi		R/L Fiskal
			Positif	Negatif	
<b>I</b>	<b><u>Pendapatan</u></b> :				
	Pendapatan Jasa Kontraktor	5,151,864,526.60			5,151,864,526.60
	Pendapatan Lain-lain	58,240,200.00			58,240,200.00
	Pendapatan Adendum	60,000,000.00			60,000,000.00
	Pendapatan Jasa Design	465,600,000.00			465,600,000.00
		<b>5,735,704,726.60</b>			<b>5,735,704,726.60</b>
<b>II</b>	<b><u>Biaya Usaha</u></b> :				
	By. Bahan Material	1,988,848,640.00			1,988,848,640.00
	By. Operasional (BBM/Transport)	340,939,000.00			340,939,000.00
	By. Gaji & Tunjangan Karyawan	273,131,250.00			273,131,250.00
	By. Upah & Tunjangan Tukang	1,156,808,000.00			1,156,808,000.00
	By. Keperluan Proyek	208,083,973.00			208,083,973.00
	By. Listrik/Tlp/Fax/Internet	32,363,345.00			32,363,345.00
	By. Adm Kantor dan Umum	414,050,207.00			414,050,207.00
	By. Penyusutan Aktiva Tetap	69,891,250.00	12,000,000.00		57,891,250.00
	By. Perlengkapan Kantor	5,868,000.00			5,868,000.00
	By. Keperluan R/T (Rumah)	56,754,924.00			56,754,924.00
	By. Pemeliharaan Kendaraan	26,569,600.00			26,569,600.00
	By. Sewa <i>Leasing</i>	601,144,162.56			601,144,162.56
		<b>(5,174,452,351.56)</b>			<b>(5,162,452,351.56)</b>
	<b><i>Laba Kotor</i></b>	<b>561,252,375.04</b>			<b>573,252,375.04</b>
<b>III</b>	<b><u>Pendapatan Diluar Usaha</u></b> :				
	Pendapatan Bunga	152,939,447.13			152,939,447.13
	Pendapatan Lain-Lain	-			-
		<b>152,939,447.13</b>			<b>152,939,447.13</b>
<b>IV</b>	<b><u>Biaya Diluar Usaha</u></b> :				
	Biaya Adm Bank	3,445,186.86	3,445,186.86		-
	Biaya Bunga Pinjaman Bank	10,000,000.00			10,000,000.00
	Biaya Bunga Promes	-			-
	Biaya Kliring Bank	1,149,264.00	1,149,264.00		-
	Komisi	15,006,000.00			15,006,000.00
	Collection Direct Debits	2,010,000.00	2,010,000.00		-
		<b>(31,610,450.86)</b>			<b>(25,006,000.00)</b>
	<b><i>Laba / (Rugi) Berjalan</i></b>	<b>682,581,371.31</b>			<b>701,185,822.17</b>