

PT APMS
Kertas Kerja Rekonsiliasi Fiskal
Untuk Tahun Berakhir 31 Desember 2010
(Alternatif Leasing)

No	Nama Perkiraan	R/L Komersial	Koreksi		R/L Fiskal
			Positif	Negatif	
I	<u>Pendapatan</u> :				
	Pendapatan Jasa Kontraktor	6,528,710,849.13			6,528,710,849.13
	Pendapatan Lain-lain	2,750,000.00			2,750,000.00
	Pendapatan Adendum	990,984,800.00			990,984,800.00
	Pendapatan Jasa Design	10,500,000.00			10,500,000.00
		7,532,945,649.13			7,532,945,649.13
II	<u>Biaya Usaha</u> :				
	By. Bahan Material	3,287,450,408.00			3,287,450,408.00
	By. Operasional (BBM/Transport)	377,582,899.03			377,582,899.03
	By. Gaji & Tunjangan Karyawan	231,111,200.00			231,111,200.00
	By. Upah & Tunjangan Tukang	1,880,004,036.32			1,880,004,036.32
	By. Keperluan Proyek	162,521,298.36			162,521,298.36
	By. Listrik/Tlp/Fax/Internet	18,739,935.00			18,739,935.00
	By. Adm Kantor dan Umum	147,769,719.00			147,769,719.00
	By. Penyusutan Aktiva Tetap	55,375,000.00	8,812,500.00		46,562,500.00
	By. Perlengkapan Kantor	39,952,450.00			39,952,450.00
	By. Pemeliharaan Kendaraan	25,459,942.73			25,459,942.73
	By. Ekspedisi	12,442,829.12			12,442,829.12
	By. Sewa <i>Leasing</i>	601,144,162.56			601,144,162.56
		(6,839,553,880.12)			(6,830,741,380.12)
	<i>Laba Kotor</i>	693,391,769.01			702,204,269.01
III	<u>Pendapatan Diluar Usaha</u> :				
	Pendapatan Bunga	424,898.61			424,898.61
	Pendapatan Lain-Lain	16,994,074.00			16,994,074.00
		17,418,972.61			17,418,972.61
IV	<u>Biaya Diluar Usaha</u> :				
	Biaya Adm Bank	2,107,379.71	2,107,379.71		-
	Biaya Bunga Pinjaman Bank	32,450,708.12			32,450,708.12
	Biaya Bunga Promes	27,606,944.44			27,606,944.44
	Biaya Kliring Bank	3,816,585.83	3,816,585.83		-
	Biaya Loan Payment	60,427,777.77			60,427,777.77
	Biaya Provisi dan Adm RK	12,980,333.00	12,980,333.00		-
		(139,389,728.87)			(120,485,430.33)
	<u>Laba / (Rugi) Berjalan</u>	571,421,012.75			599,137,811.29