

PT APMS
Kertas Kerja Rekonsiliasi Fiskal
Untuk Tahun Berakhir 31 Desember 2012
(Alternatif Kredit Bank)

No	Nama Perkiraan	R/L Komersial	Koreksi		R/L Fiskal
			Positif	Negatif	
I	<u>Pendapatan</u> :				
	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
		5,735,704,726.60			5,735,704,726.60
II	<u>Biaya Usaha</u> :				
	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	294,891,250.00		12,000,000.00	282,891,250.00
	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
		(4,798,308,189.00)			(4,786,308,189.00)
	<i>Laba Kotor</i>	937,396,537.60			949,396,537.60
III	<u>Pendapatan Diluar Usaha</u> :				
	Pendapatan Bunga	152,939,447.13			152,939,447.13
	Pendapatan Lain-Lain	-			-
		152,939,447.13			152,939,447.13
IV	<u>Biaya Diluar Usaha</u> :				
	Biaya Adm Bank	3,445,186.86	3,445,186.86		-
	Biaya Bunga Pinjaman Bank	36,398,579.89			36,398,579.89
	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		-
		(58,009,030.75)			(51,404,579.89)
	<u>Laba / (Rugi) Berjalan</u>	1,032,326,953.98			1,050,931,404.84