

Lampiran XX.1 : Rancangan Peraturan Daerah

Kabupaten Kuningan

Nomor :

Tanggal :

KABUPATEN KUNINGAN
IKHTISAR LAPORAN KEUANGAN (NERACA) BADAN USAHA MILIK DAERAH/PERUSAHAAN DAERAH
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2023 DAN 2022

No	BUMD/Perusahaan Daerah Tahun	Sumber a)	Status b)	Aset Lancar	Aset Tidak Lancar	Aset Lainnya	Total Aset	Kewajiban Jangka Pendek	Kewajiban Jangka Panjang	Total Kewajiban	Modal Saham	Tambahan Modal Disetor	BPYDS	Ekuitas Lainnya	Laba Ditahan	Total Ekuitas	% Saham Daerah	Kepemilikan Daerah
1	2	3	4	5	6	7	8 = 5+6+7	9	10	11 = 9+10	12	13	14	15	16	17	18	19 = 17x18
1	Bidang Perbankan																	
	1. Bank Kuningan	APBD	Perumda	243.682.269.417,00	5.928.547.796,00	-	249.610.817.213,00	194.023.716.446,00	23.275.160.123,00	217.298.876.569,00	-	20.999.047.397,00	-	-	11.312.893.247,00	32.311.940.644,00	100%	32.311.940.644,00
	2. PT. Bank BJB Kuningan	APBD	PT	-	-	-	-	-	-	-	11.826.110.390,00	-	-	-	-	-	0,29%	11.826.110.390,00
	Sub Total (1)	-	-	243.682.269.417,00	5.928.547.796,00	-	249.610.817.213,00	194.023.716.446,00	23.275.160.123,00	217.298.876.569,00	11.826.110.390,00	20.999.047.397,00	-	-	11.312.893.247,00	32.311.940.644,00	100%	32.311.940.644,00
2	Bidang Asuransi																	
	1. PT. Asuransi A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2. PT. Asuransi B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3. Dst	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total (2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Bidang Lainnya																	
	1. PT. LKM	APBD	PT	7.447.526.138,84	399.598.079,25	237.883.189,00	8.085.007.407,09	7.859.162,00	6.444.461.598,12	6.452.320.760,12	-	3.807.089.513,00	-	38.229.290,40	(2.212.632.156,43)	1.632.686.646,97	86%	1.404.437.053,72
	2. PDAM Tirta Kamuning	APBD	PD	19.524.923.389,00	61.924.488.556,00	-	81.449.411.945,00	3.332.501.374,00	3.722.739.880,00	105.495.961.645,00	-	105.485.961.645,00	-	-	(34.539.997.701,00)	70.945.963.944,00	100%	70.945.963.944,00
	3. PDAU Darma Putra Kertaraharja	APBD	PD	378.467.154,00	3.914.147.929,00	-	4.292.615.083,00	57.351.932,00	24.776.464,00	82.128.396,00	-	9.472.025.006,00	-	-	(5.261.538.319,00)	4.210.486.687,00	100%	4.210.486.687,00
	Sub Total (3)	-	-	27.350.916.681,84	66.238.234.564,25	237.883.189,00	93.827.034.435,09	3.397.712.468,00	10.191.977.942,12	112.030.410.801,12	-	118.765.076.164,00	-	38.229.290,40	(42.014.168.176,43)	76.789.137.277,97	95%	76.560.887.684,72
	Total Seluruh Bidang Industri			271.033.186.098,84	72.166.782.360,25	237.883.189,00	343.437.851.648,09	197.421.428.914,00	33.467.138.065,12	329.329.287.370,12	11.826.110.390,00	139.764.123.561,00	-	38.229.290,40	(30.701.274.929,43)	109.101.077.921,97	98%	108.872.828.328,72