

LAMPIRAN XX.1 : PERATURAN DAERAH KABUPATEN TULUNGAGUNG

NOMOR : 5 TAHUN 2023

TANGGAL : 2 Agustus 2023

PEMERINTAH KABUPATEN TULUNGAGUNG
IKHTISAR LAPORAN KEUANGAN (NERACA) BADAN USAHA MILIK DAERAH/PERUSAHAAN DAERAH
TAHUN ANGGARAN 2022

| No | Perusahaan Daerah | 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 (c) | Ekuitas Lainnya | Laba Ditahan | Total Ekuitas | % Saham Daerah | Kepemilikan Daerah |
|---------------|---|--------------------------|------------|------------------------|-----------------------|--------------|------------------------|-------------------------|--------------------------|------------------------|------------------------|------------------------|-----------|------------------------|-----------------------|------------------------|----------------|--------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=5+6+7 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19=17x18 |
| 1 | PERUSAHAAN DAERAH AIR MINUM "TIRTA CAHYA AGUNG" | Laporan Keuangan audited | Sehat | 22.696.880.071 | 38.243.186.871 | 0 | 60.940.066.942 | 972.385.331 | 1.555.829.370 | 2.528.214.701 | 93.045.468.551 | 0 | | (1.940.376.277) | (32.693.240.033) | 58.411.852.241 | 100 | 100 |
| 2 | Perusahaan Daerah Aneka Usaha | Laporan Keuangan audited | Sehat | 4.931.670.675 | 16.097.531.681 | 0 | 21.029.202.356 | 0 | 66.860.335 | 66.860.335 | 22.166.626.000 | 46.139.200 | | 0 | (1.250.423.179) | 20.962.342.021 | 100 | 100 |
| 3 | PT BPR BANK DAERAH | Laporan Keuangan audited | Sehat | 215.335.973.297 | 4.137.820.372 | 0 | 219.473.793.669 | 154.149.604.371 | 0 | 154.149.604.371 | 50.000.000 | 0 | | 0 | 65.274.189.298 | 65.324.189.298 | 99,80 | 99,80 |
| Jumlah | | | | 242.964.524.043 | 58.478.538.924 | 0 | 301.443.062.967 | 155.121.989.702 | 1.622.689.705 | 156.744.679.407 | 115.262.094.551 | 46.139.200 | 0 | (1.940.376.277) | 31.330.526.086 | 144.698.383.560 | | |

BUPATI TULUNGAGUNG



MARYOTO BIROWO