

PEMERINTAH KABUPATEN BOGOR
IKHTISAR LAPORAN KEUANGAN (NERACA) BADAN USAHA MILIK DAERAH/PERUSAHAAN DAERAH
UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2022 DAN 2021

| No | BUMD/Perusahaan Daerah Tahun | Sumber a) | Status b) | Aset Lancar | Aset Tidak Lancar | Aset Lainnya | Total Aset | Kewajiban Jangka Pendek | Kewajiban Jangka Panjang |
|----|---|-----------------------|-----------|--------------------|---------------------|-------------------|---------------------|-------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 5+6+7 | 9 | 10 |
| 1 | Bidang | | | | | | | | |
| | Perbankan | | | | | | | | |
| 1. | PT. BPRS Bogor Tegar Beriman | Laporan Keuangan 2022 | Audited | 147.648.431.860 | 9.822.268.063 | 3.721.509.600 | 161.192.209.523 | 47.497.562.656 | 88.486.534.382 |
| 2. | PT. Lembaga Keuangan Mikro Bogor | Laporan Keuangan 2022 | Audited | 44.478.284.929 | 1.541.038.820 | 1.558.268.009 | 47.577.591.758 | 426.451.983 | 18.617.649.041 |
| 3. | PT. Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | Laporan Keuangan 2022 | Audited | 24.748.313.000.000 | 153.947.462.000.000 | 2.545.516.000.000 | 181.241.291.000.000 | 11.171.912.000.000 | 155.323.393.000.000 |
| 4. | PD BPR LPK Parung Panjang | Laporan Keuangan 2022 | Audited | 97.653.278.788 | 4.529.156.185 | 296.126.266 | 102.478.561.239 | 666.162.520 | 76.103.457.434 |
| 5. | PD BPR LPK Ciampea | Laporan Keuangan 2022 | Unaudited | 6.491.138.129 | 116.178.247 | | 6.607.316.376 | 185.834.198 | 2.959.008.809 |
| | Sub Total (1) | | | 25.038.092.995.577 | 153.963.354.463.068 | 2.551.091.903.875 | 181.552.539.362.520 | 11.220.502.177.159 | 155.506.600.640.857 |
| 2 | Bidang | | | | | | | | |
| 1. | Perumda Air Minum Tirta Kahuripan | Laporan Keuangan 2022 | Audited | 147.876.015.477 | 731.943.265.071 | 5.577.027.396 | 885.396.307.944 | 28.281.851.869 | 18.038.938.702 |
| 2. | PT Sayaga Wisata Bogor | Laporan Keuangan 2022 | Audited | 40.175.736.271 | 137.630.986.133 | - | 177.806.722.404 | 2.563.955.131 | 1.354.127.691 |
| 3. | Perusahaan Umum Daerah Pasar Tohaga | Laporan Keuangan 2022 | Audited | 20.379.947.067 | 118.687.676.162 | | 139.067.623.229 | 4.919.284.754 | 12.377.001.997 |
| 4. | PT Prayoga Pertambangan Energi | Laporan Keuangan 2022 | Unaudited | 29.498.887.886 | 37.886.811.926 | | 67.385.699.812 | 23.376.889.236 | 1.162.070.809 |
| | Sub Total (2) | | | 237.930.586.701 | 1.026.148.739.292 | 5.577.027.396 | 1.269.656.353.389 | 59.141.980.990 | 32.932.139.199 |
| | Total Seluruh Bidang Industri | | | 25.276.023.582.278 | 154.989.503.202.360 | 2.556.668.931.271 | 182.822.195.715.909 | 11.279.644.158.149 | 155.539.532.780.056 |

| BUMD/Perusahaan Daerah Tahun | | Total Kewajiban | Modal Saham | Tambahan Modal Disetor | BPYDS | Ekuitas Lainnya | Laba Ditahan | Total Ekuitas | % Saham Daerah | Kepemilikan Daerah |
|------------------------------|---|---------------------|-------------------|------------------------|----------------|-------------------|-------------------|--------------------|----------------|--------------------|
| 2 | | 11 = 9+10 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17x18 |
| Bidang | | | | | | | | | | |
| Perbankan | | | | | | | | | | |
| 1. | PT. BPRS Bogor Tegar Beriman | 135.984.097.038 | 21.432.000.000 | | | 884.631.322 | 2.891.481.163 | 25.208.112.485 | 97,98% | 24.699.998.236 |
| 2. | PT. Lembaga Keuangan Mikro Bogor | 19.044.101.024 | 29.143.000.000 | | | 619.449 | 610.128.715 | 28.533.490.734 | 87,08% | 24.848.173.489 |
| 3. | PT. Bank Pembangunan Daerah Jawa Barat dan Banten Tbk | 166.495.305.000.000 | 2.630.361.000.000 | 1.812.876.000.000 | | 1.569.403.000.000 | 8.733.346.000.000 | 14.745.986.000.000 | 2,06% | 303.767.311.600 |
| 4. | PD BPR LPK Parung Panjang | 76.769.619.954 | 18.602.191.500 | | | | 7.106.749.786 | 25.708.941.286 | 53,79% | 13.828.488.014 |
| 5. | PD BPR LPK Ciampea | 3.144.843.007 | 2.000.000.000 | | | 325.078.696 | 1.137.394.673 | 3.462.473.369 | 100,00% | 3.462.473.369 |
| | Sub Total (1) | 166.727.102.818.016 | 2.701.538.191.500 | 1.812.876.000.000 | - | 1.570.288.250.771 | 8.742.734.102.234 | 14.825.436.544.505 | | - |
| Bidang | | | | | | | | | | - |
| 1. | Perumda Air Minum Tirta Kahuripan | 46.320.790.571 | 398.346.101.275 | - | 41.955.686.209 | 242.909.725.229 | 155.864.004.660 | 839.075.517.373 | 100,00% | 839.075.517.373 |
| 2. | PT Sayaga Wisata Bogor | 3.918.082.822 | 189.321.038.000 | | | | 15.432.398.418 | 173.888.639.582 | 99,92% | 173.750.866.748 |
| 3. | Perusahaan Umum Daerah Pasar Tohaga | 17.296.286.751 | 10.000.000.000 | | | 197.224.120.727 | 85.452.784.249 | 121.771.336.478 | 100,00% | 121.771.336.478 |
| 4. | PT Prayoga Pertambangan Energi | 24.538.960.045 | 164.625.000.000 | | | | 122.606.445.190 | 42.018.554.810 | 100,00% | 42.018.554.810 |
| | Sub Total (2) | 92.074.120.189 | 762.292.139.275 | - | 41.955.686.209 | 440.133.845.956 | 67.627.623.197 | 1.176.754.048.243 | | - |
| | Total Seluruh Bidang Industri | 166.819.176.938.205 | 3.463.830.330.775 | 1.812.876.000.000 | 41.955.686.209 | 2.010.422.096.727 | 8.675.106.479.037 | 16.002.190.592.748 | - | 1.547.222.720.117 |