

KUD "PLONGKOWATI BARAT" KECAMATAN GODONG KABUPATEN GROBOGAN
LAPORAN NERACA GABUNGAN
PER 31 DESEMBER 2003-2006

| | Tahun 2003 (Rp) | Tahun 2004 (Rp) | Tahun 2005 (Rp) | Tahun 2006 (Rp) |
|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| AKTIVA | | | | |
| AKTIVA LANCAR | | | | |
| Kas | 113.743.913,23 | 98.972.557,90 | 8.322.778,73 | 38.959.006,81 |
| Simpanan Jangka Pendek | 162.092.579,17 | 147.617.173,38 | 131.736.435,87 | 136.736.435,87 |
| Piutang Anggota | 2.966.764.995,00 | 3.328.981.798,00 | 1.827.660.368,00 | 1.827.285.868,00 |
| Piutang Bukan Anggota | 283.961.350,00 | 289.458.610,00 | 301.669.160,00 | 265.071.220,00 |
| Piutang Tak Tertagih | (44.893.278,21) | (43.077.103,07) | (28.778.464,16) | (30.137.888,01) |
| Persediaan | 4.411.014,00 | 9.408.880,00 | 3.022.078,00 | 25.250.999,00 |
| Uang Muka | 0,00 | 0,00 | 16.138.276,00 | 9.000.000,00 |
| Pendapatan yang akan diterima | 0,00 | 375.000,00 | 10.622.400,00 | 46.812.881,00 |
| Total Aktiva Lancar | 3.486.080.576,19 | 3.831.736.916,21 | 2.270.393.032,44 | 2.318.978.522,67 |
| INVESTASI JANGKA PANJANG | | | | |
| Simpanan Pada PUSKUP | 1.707.006,45 | 1.707.006,45 | 1.707.006,45 | 1.707.006,45 |
| Simpanan Pada INKUD | 20.691.435,17 | 20.691.435,17 | 20.691.435,17 | 20.691.435,17 |
| Simpanan Pada BUKOPIN | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 |
| Simpanan di KSP | 0,00 | 0,00 | 0,00 | 200.000.000,00 |
| Total Investasi Jangka Panjang | 32.398.441,62 | 32.398.441,62 | 32.398.441,62 | 232.398.441,62 |
| AKTIVA TETAP | | | | |
| Tanah | 11.000.000,00 | 11.000.000,00 | 11.000.000,00 | 11.000.000,00 |
| Bangunan | 74.121.170,00 | 74.121.170,00 | 100.540.028,90 | 108.216.978,90 |
| Mesin | 16.010.000,00 | 16.010.000,00 | 19.578.800,00 | 19.578.800,00 |
| Kendaraan | 28.156.500,00 | 44.828.500,00 | 7.550.000,00 | 45.353.500,00 |
| Peralatan | 50.346.275,00 | 63.546.275,00 | 59.840.875,00 | 100.166.775,00 |
| Akumulasi Penyusutan AT | (117.316.089,75) | (135.415.747,42) | (110.697.906,42) | (165.452.683,07) |
| Total Aktiva Tetap | 62.317.855,25 | 74.090.197,58 | 87.811.797,48 | 119.863.370,83 |
| AKTIVA LAIN-LAIN | 42.699.350,00 | 52.417.450,00 | 6.361.250,00 | 6.361.250,00 |
| TOTAL AKTIVA | 3.623.496.223,06 | 3.990.643.005,41 | 2.396.964.521,54 | 2.677.601.585,12 |
| PASIVA | | | | |
| UTANG LANCAR | | | | |
| Utang Bank | 2.440.114.442,00 | 2.410.114.442,00 | 2.188.114.442,00 | 2.235.614.442,00 |
| Utang Dana Audit | 0,00 | 130.000,00 | 130.000,00 | 130.000,00 |
| Dana-dana SHU | 54.785.391,61 | 47.965.154,35 | 6.173.117,24 | 3.086.464,90 |
| Simpanan Anggota | 437.630.753,13 | 838.337.019,89 | 16.437.625,00 | 12.437.625,00 |

| | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Biaya yang masih harus dibayar | 16.886.672,70 | 5.629.497,67 | 20.570.453,71 | 0,00 |
| Pendapatan yang ditangguhkan | 14.424.618,32 | 15.137.959,58 | 13.303.474,91 | 13.308.474,91 |
| Total Utang Lancar | 2.973.841.877,76 | 3.317.314.073,49 | 2.244.734.112,86 | 2.264.577.006,81 |
| UTANG JANGKA PANJANG | | | | |
| Utang Bank Bukopin | 6.500.000,00 | 6.500.000,00 | 6.500.000,00 | 6.500.000,00 |
| Utang Kendaraan | 0,00 | 8.448.000,00 | 0,00 | 0,00 |
| Utang Pasca Panen | 0,00 | 755.600,00 | 755.600,00 | 755.600,00 |
| Total Utang Jangka Panjang | 6.500.000,00 | 15.703.600,00 | 7.255.600,00 | 7.255.600,00 |
| TOTAL UTANG | 2.980.341.877,76 | 3.333.017.673,49 | 2.251.989.712,86 | 2.271.832.606,81 |
| MODAL | | | | |
| Simpanan Pokok | 5.328.000,00 | 4.663.000,00 | 4.383.000,00 | 4.383.000,00 |
| Simpanan Wajib | 92.712.000,00 | 78.774.000,00 | 32.424.325,44 | 69.987.000,00 |
| Cadangan | 471.072.166,11 | 499.689.037,79 | 106.035.232,24 | 278.551.058,66 |
| Donasi | 2.500.000,00 | 2.500.000,00 | 36.063.858,90 | 36.063.858,90 |
| SHU Tahun Berjalan | 71.542.179,19 | 71.999.294,13 | (33.931.607,90) | 16.784.060,75 |
| TOTAL MODAL | 643.154.345,30 | 657.625.331,92 | 144.974.808,68 | 405.768.978,31 |
| TOTAL PASIVA | 3.623.496.223,06 | 3.990.643.005,41 | 2.396.964.521,54 | 2.677.601.585,12 |

Sumber: Bagian Keuangan KUD "Plongkowati Barat"

KUD "PLONGKOWATI BARAT" KECAMATAN GODONG KABUPATEN GROBOGAN
PERHITUNGAN SISA HASIL USAHA
PER 31 DESEMBER 2003-2006

| | Tahun 2003 | Tahun 2004 | Tahun 2005 | Tahun 2006 |
|--------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| | (Rp) | (Rp) | (Rp) | (Rp) |
| Penjualan | 724.551.871,03 | 782.444.057,77 | 571.151.554,00 | 472.689.776,00 |
| Harga Pokok Penjualan | (135.358.810,00) | (123.927.633,00) | (369.223.672,00) | (226.721.979,00) |
| Hasil Usaha Bruto | 589.193.061,03 | 658.516.424,77 | 201.927.882,00 | 245.967.797,00 |
| Biaya Usaha | (515.764.209,14) | (585.887.632,97) | (396.922.639,07) | (291.619.986,25) |
| Hasil Usaha Netto | 73.428.851,89 | 72.628.791,80 | (194.994.757,07) | (45.652.189,25) |
| Pendapatan Lain-lain | 0,00 | 0,00 | 161.063.149,17 | 62.436.250,00 |
| SHU Sebelum Pajak | 73.428.851,89 | 72.628.791,80 | 33.931.607,90 | 16.784.060,75 |
| Taksiran Pajak | (1.886.672,70) | (629.497,67) | 0,00 | 0,00 |
| SHU Setelah Pajak | 71.542.179,19 | 71.999.294,13 | 33.931.607,90 | 16.784.060,75 |

Sumber: Bagian Keuangan KUD "Plongkowati Barat"

KUD “PLONGKOWATI BARAT” KECAMATAN GODONG KABUPATEN GROBOGAN
PERHITUNGAN HARGA POKOK PENJUALAN
PER 31 DESEMBER 2003

| Keterangan | Persediaan Awal (Rp) | Pembelian (Rp) | Barang Siap Dijual (Rp) | Persediaan Akhir (Rp) | Harga Pokok Penjualan (Rp) |
|-------------------|---------------------------------|---------------------------|------------------------------------|----------------------------------|---------------------------------------|
| Waserda | 1.321.754,00 | 16.864.850,00 | 18.186.604,00 | 1.878.864,00 | 16.307.740,00 |
| Gabah | 0,00 | 121.361.070,00 | 121.361.070,00 | 2.310.000,00 | 119.051.070,00 |
| Pupuk | 222.150,00 | 0,00 | 0,00 | 222.150,00 | 0,00 |
| JUMLAH | 1.543.904,00 | 138.225.920,00 | 139.547.674,00 | 4.411.014,00 | 135.358.810,00 |

Sumber: Bagian Keuangan KUD “Plongkowati Barat”

Jumlah tersebut dibebankan pada:

| | |
|---------------|---------------------------|
| Anggota | Rp. 121.822.929,00 |
| Bukan Anggota | <u>Rp. 13.535.881,00</u> |
| Jumlah | <u>Rp. 135.358.810,00</u> |

KUD “PLONGKOWATI BARAT” KECAMATAN GODONG KABUPATEN GROBOGAN
PERHITUNGAN HARGA POKOK PENJUALAN
PER 31 DESEMBER 2004

| Keterangan | Persediaan Awal (Rp) | Pembelian (Rp) | Barang Siap Dijual (Rp) | Persediaan Akhir (Rp) | Harga Pokok Penjualan (Rp) |
|-------------------|---------------------------------|---------------------------|------------------------------------|----------------------------------|---------------------------------------|
| Waserda | 1.878.864,00 | 25.438.229,00 | 27.317.093,00 | 7.206.730,00 | 92.409.550,00 |
| Gabah | 222.150,00 | 92.409.550,00 | 92.631.700,00 | 222.150,00 | 20.110.363,00 |
| Pupuk | 2.310.000,00 | 11.077.720,00 | 13.387.720,00 | 1.980.000,00 | 11.407.720,00 |
| JUMLAH | 4.411.014,00 | 128.925.499,00 | 133.336.513,00 | 9.408.880,00 | 123.927.633,00 |

Sumber: Bagian Keuangan KUD “Plongkowati Barat”

Jumlah tersebut dibebankan pada:

| | |
|---------------|---------------------------|
| Anggota | Rp. 111.534.869,70 |
| Bukan Anggota | <u>Rp. 12.392.763,30</u> |
| Jumlah | <u>Rp. 123.927.633,00</u> |

KUD “PLONGKOWATI BARAT” KECAMATAN GODONG KABUPATEN GROBOGAN
PERHITUNGAN HARGA POKOK PENJUALAN
PER 31 DESEMBER 2005

| Keterangan | Persediaan Awal (Rp) | Pembelian (Rp) | Barang Siap Dijual (Rp) | Persediaan Akhir (Rp) | Harga Pokok Penjualan (Rp) |
|-------------------|-----------------------------|-----------------------|--------------------------------|------------------------------|-----------------------------------|
| Waserda | 7.206.730,00 | 15.133.750,00 | 22.340.480,00 | 2.172.078,00 | 20.168.402,00 |
| Gabah | 222.150,00 | 9.580.000,00 | 9.802.150,00 | 0,00 | 9.802.150,00 |
| Pupuk | 1.980.000,00 | 338.123.120,00 | 340.103.120,00 | 850,00 | 339.253.120,00 |
| JUMLAH | 9.408.880,00 | 362.836.870,00 | 372.245.750,00 | 3.022.078,00 | 369.223.672,00 |

Sumber: Bagian Keuangan KUD “Plongkowati Barat”

Jumlah tersebut dibebankan pada:

| | |
|---------------|---------------------------|
| Anggota | Rp. 332.301.304,80 |
| Bukan Anggota | <u>Rp. 36.922.367,20</u> |
| Jumlah | <u>Rp. 369.223.672,00</u> |

KUD “PLONGKOWATI BARAT” KECAMATAN GODONG KABUPATEN GROBOGAN
PERHITUNGAN HARGA POKOK PENJUALAN
PER 31 DESEMBER 2006

| Keterangan | Persediaan Awal (Rp) | Pembelian (Rp) | Barang Siap Dijual (Rp) | Persediaan Akhir (Rp) | Harga Pokok Penjualan (Rp) |
|-------------------|-----------------------------|-----------------------|--------------------------------|------------------------------|-----------------------------------|
| Waserda | 0,00 | 226.077.500,00 | 226.077.500,00 | 18.002.500,00 | 208.075.000,00 |
| Pupuk | 3.022.078,00 | 22.873.400,00 | 25.895.478,00 | 7.248.499,00 | 18.646.979,00 |
| JUMLAH | 3.022.078,00 | 248.950.900,00 | 251.972.978,00 | 25.250.999,00 | 226.721.979,00 |

Sumber: Bagian Keuangan KUD “Plongkowati Barat”

Jumlah tersebut dibebankan pada:

| | |
|---------------|---------------------------|
| Anggota | Rp. 204.049.781,10 |
| Bukan Anggota | <u>Rp. 22.672.197,90</u> |
| Jumlah | <u>Rp. 226.721.979,00</u> |