

PT CONSULTANS
DRAFT
LABA - RUGI (INCOME STATEMENT)
PERIODE S.D. BULAN JANUARI 2017

MR - SISTEM / IT

NO AKUN	NAMA AKUN	REKAP				AREA BENGKULU			
		S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%	S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%
	PENDAPATAN								
401	Pendapatan								
40101	Pendapatan-Kontraktor	0	0	0	0	0	0	0	0
40102	Pendapatan Sistem	3,569,574,546	2,591,464,239	(978,110,307)	(27.40)	3,569,574,546	2,591,464,239	(978,110,307)	(27.40)
40103	Pendapatan IT	0	0	0	0	0	0	0	0
40104	Pendapatan-Unit Usaha Lainnya	1,104,728,411	386,090,911	(718,637,500)	(65.05)	1,104,728,411	386,090,911	(718,637,500)	(65.05)
40105	Pendapatan Toko	0	0	0	0	0	0	0	0
402	Potongan Pendapatan								
40201	Potongan Pendapatan Kontraktor	0	0	0	0	0	0	0	0
40202	Potongan Pendapatan Sistem	(10,000,000)	0	10,000,000	(100.00)	(10,000,000)	0	10,000,000	(100.00)
40203	Potongan Pendapatan IT	0	0	0	0	0	0	0	0
40204	Potongan Pendapatan Usaha Lainnya	0	0	0	0	0	0	0	0
50506	Pajak & Denda Pajak								
5050602	PPh Pasal 22	(11,829,314)	(5,791,363)	6,037,951	(51.04)	(11,829,314)	(5,791,363)	6,037,951	(51.04)
5050603	PPh Pasal 23	(109,559,938)	(64,853,209)	44,706,729	(40.81)	(109,559,938)	(64,853,209)	44,706,729	(40.81)
	PENDAPATAN NETT	4,542,913,705	2,906,910,578	(1,636,003,127)	(36.01)	4,542,913,705	2,906,910,578	(1,636,003,127)	(36.01)
501	Harga Pokok								
50101	Harga Pokok-Kontraktor								
5010101	HP Sub Kontraktor	0	0	0	0	0	0	0	0
5010102	HP Biaya Sub Kontraktor(SPJ)	0	0	0	0	0	0	0	0
5010103	HP Kontraktor Lainnya	0	0	0	0	0	0	0	0
50102	Harga Pokok - Sistem								
5010201	HP Sistem - Produk / HW / SW	(1,260,000,000)	(957,720,000)	302,280,000	(23.99)	(1,260,000,000)	(957,720,000)	302,280,000	(23.99)
5010202	HP Sistem - Tenaga Kerja Langsung	0	(3,500,000)	(3,500,000)	0	0	(3,500,000)	(3,500,000)	0
5010203	HP Sistem - Overhead	(128,901,800)	(183,792,325)	(54,890,525)	42.58	(128,901,800)	(183,792,325)	(54,890,525)	42.58
50103	Harga Pokok IT								
5010301	HP IT - Produk / HW / SW	0	0	0	0	0	0	0	0
5010302	HP IT - Tenaga Kerja Langsung	0	0	0	0	0	0	0	0
5010303	HP IT - Overhead	0	0	0	0	0	0	0	0
50104	Harga Pokok - Unit Usaha Lainnya								

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		S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%	S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%
5010401	HP Unit Usaha Lainnya - Produk / HW / SW	(674,525,000)	(188,620,000)	485,905,000	(72.04)	(674,525,000)	(188,620,000)	485,905,000	(72.04)
5010402	HP Unit Usaha Lainnya - Tenaga Kerja Langsung	0	0	0	0	0	0	0	0
5010403	HP Unit Usaha Lainnya - Overhead	(146,565,500)	(17,768,000)	128,797,500	(87.88)	(146,565,500)	(17,768,000)	128,797,500	(87.88)
	Total Harga Pokok	(2,209,992,300)	(1,351,400,325)	858,591,975	(38.85)	(2,209,992,300)	(1,351,400,325)	858,591,975	(38.85)
502	Biaya Partner Lokal								
50201	Biaya Partner Lokal - Proyek	(1,110,745,659)	(776,033,406)	334,712,253	(30.13)	(1,110,745,659)	(776,033,406)	334,712,253	(30.13)
50202	Biaya Partner Lokal - Pilkada	0	0	0	0	0	0	0	0
50203	Biaya Partner Lokal - Adhoc	0	0	0	0	0	0	0	0
50204	Biaya Partner Lokal - Operasional	(33,150,000)	0	33,150,000	(100.00)	(33,150,000)	0	33,150,000	(100.00)
50205	Biaya Partner Lokal - Accrue	0	0	0	0	0	0	0	0
	Total Biaya Partner Lokal	(1,143,895,659)	(776,033,406)	367,862,253	(32.16)	(1,143,895,659)	(776,033,406)	367,862,253	(32.16)
	GROSS PROFIT	1,189,025,746	779,476,847	(409,548,899)	(34.44)	1,189,025,746	779,476,847	(409,548,899)	(34.44)
503	Biaya Marketing								
50301	Gaji dan Tunjangan	(64,312,882)	(67,384,777)	(3,071,895)	4.78	(64,312,882)	(67,384,777)	(3,071,895)	4.78
50302	Biaya Perjalanan Dinas	(57,011,072)	(31,340,263)	25,670,809	(45.03)	(57,011,072)	(31,340,263)	25,670,809	(45.03)
50303	Biaya Telekomunikasi	(510,000)	(653,000)	(143,000)	28.04	(510,000)	(653,000)	(143,000)	28.04
50304	Biaya Perlengkapan Kantor	(70,000)	0	70,000	(100.00)	(70,000)	0	70,000	(100.00)
50305	Biaya Rumah Tangga	(2,825,300)	(2,208,200)	617,100	(21.84)	(2,825,300)	(2,208,200)	617,100	(21.84)
50306	Biaya Kendaraan	(764,810)	(1,360,000)	(595,190)	77.82	(764,810)	(1,360,000)	(595,190)	77.82
50307	Biaya Survey & Entertainment	(12,011,105)	(13,627,637)	(1,616,532)	13.46	(12,011,105)	(13,627,637)	(1,616,532)	13.46
50308	Biaya Pelatihan & Rekreasi	(2,451,200)	0	2,451,200	(100.00)	(2,451,200)	0	2,451,200	(100.00)
50309	Biaya SPJ Marketing	0	0	0	0	0	0	0	0
50310	Jasa Profesional	0	0	0	0	0	0	0	0
50311	Biaya Marketing Lain-lain	0	0	0	0	0	0	0	0
	Total Biaya Marketing	(139,956,369)	(116,573,877)	23,382,492	(16.71)	(139,956,369)	(116,573,877)	23,382,492	(16.71)
504	Biaya Operasional								
50401	Gaji dan Tunjangan	(339,854,726)	(332,475,481)	7,379,245	(2.17)	(339,854,726)	(332,475,481)	7,379,245	(2.17)
50402	Biaya Perjalanan Dinas	(99,868,357)	(80,373,685)	19,494,672	(19.52)	(99,868,357)	(80,373,685)	19,494,672	(19.52)
50403	Biaya Telekomunikasi	(16,404,094)	(18,582,229)	(2,178,135)	13.28	(16,404,094)	(18,582,229)	(2,178,135)	13.28
50404	Biaya Perlengkapan Kantor	(6,164,000)	(3,518,100)	2,645,900	(42.93)	(6,164,000)	(3,518,100)	2,645,900	(42.93)
50405	Biaya Kendaraan	(4,933,000)	(8,842,400)	(3,909,400)	79.25	(4,933,000)	(8,842,400)	(3,909,400)	79.25
50406	Biaya Penyusutan	(13,659,377)	(14,092,004)	(432,627)	3.17	(13,659,377)	(14,092,004)	(432,627)	3.17
50407	Biaya Amortisasi	0	0	0	0	0	0	0	0

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		S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%	S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%
50408	Biaya Survey & Entertainment	(24,223,843)	(25,386,950)	(1,163,107)	4.80	(24,223,843)	(25,386,950)	(1,163,107)	4.80
50409	Biaya Pelatihan & Rekreasi	(8,685,000)	0	8,685,000	(100.00)	(8,685,000)	0	8,685,000	(100.00)
50410	Biaya SPJ Operasional	0	(2,000,000)	(2,000,000)	0	0	(2,000,000)	(2,000,000)	0
50411	Jasa Operasional	(18,000,000)	(2,500,000)	15,500,000	(86.11)	(18,000,000)	(2,500,000)	15,500,000	(86.11)
50412	Biaya Rumah Tangga	(21,923,307)	(37,082,355)	(15,159,048)	69.15	(21,923,307)	(37,082,355)	(15,159,048)	69.15
50413	Biaya Operasional Lain-lain	(33,182,788)	(36,437,500)	(3,254,712)	9.81	(33,182,788)	(36,437,500)	(3,254,712)	9.81
50414	Biaya Toko	0	0	0	0	0	0	0	0
	Total Biaya Operasional	(586,898,492)	(561,290,704)	25,607,788	(4.36)	(586,898,492)	(561,290,704)	25,607,788	(4.36)
505	Biaya Administrasi dan Umum								
50501	Biaya Alat Tulis Kantor	(49,970,200)	(23,607,000)	26,363,200	(52.76)	(49,970,200)	(23,607,000)	26,363,200	(52.76)
50502	Biaya Sewa	(40,000,000)	(54,000,000)	(14,000,000)	35.00	(40,000,000)	(54,000,000)	(14,000,000)	35.00
50503	Biaya Penyusutan Kantor	0	0	0	0	0	0	0	0
50504	Biaya Perbaikan & Pemeliharaan	(550,000)	0	550,000	(100.00)	(550,000)	0	550,000	(100.00)
50505	Biaya Asuransi	0	0	0	0	0	0	0	0
50506	Pajak & Denda Pajak	0	0	0	0	0	0	0	0
50507	Biaya Bank	(1,110,996)	(439,000)	671,996	(60.49)	(1,110,996)	(439,000)	671,996	(60.49)
50508	Biaya Bungan Pihak Ketiga	0	0	0	0	0	0	0	0
50509	Biaya Administrasi dan Umum Lain-Lain	0	0	0	0	0	0	0	0
	Total Biaya Administrasi dan Umum	(91,631,196)	(78,046,000)	13,585,196	(14.83)	(91,631,196)	(78,046,000)	13,585,196	(14.83)
601	Pendapatan Dilluar Usaha	0	0	0	0	0	0	0	0
602	Beban Diluar Usaha	0	0	0	0	0	0	0	0
	LABA (RUGI)	370,539,689	23,566,266	(346,973,423)	(93.64)	370,539,689	23,566,266	(346,973,423)	(93.64)
403	Pendapatan Proyek Thn Lalu								
40302	Pendapatan Thn Lalu - Sistem	0	0	0	0	0	0	0	0
40303	Pendapatan Thn Lalu - IT	0	0	0	0	0	0	0	0
40304	Pendapatan Thn Lalu - Unit Usaha Lainnya	81,222,241	0	(81,222,241)	(100.00)	81,222,241	0	(81,222,241)	(100.00)
50105	HP Proyek Thn Lalu								
5010501	HP Proyek Thn Lalu - Kontraktor	0	0	0	0	0	0	0	0
5010502	HP Proyek Thn Lalu - Sistem	(1,000,000)	39,422,500	40,422,500	(4,042.25)	(1,000,000)	39,422,500	40,422,500	(4,042.25)
5010503	HP Proyek Thn Lalu - IT	0	0	0	0	0	0	0	0
5010504	HP Proyek Thn Lalu - Unit Usaha Lainnya	(18,275,000)	(950,000)	17,325,000	(94.80)	(18,275,000)	(950,000)	17,325,000	(94.80)
50206	Biaya Partner Lokal-Proyek Thn Lalu	(43,400,000)	0	43,400,000	(100.00)	(43,400,000)	0	43,400,000	(100.00)
	Proyek Th.Lalu Beban Thn Ini	18,547,241	38,472,500	19,925,259	107.43	18,547,241	38,472,500	19,925,259	107.43

NO AKUN	NAMA AKUN	REKAP				AREA BENGKULU			
		S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%	S.D. JANUARI 2016	S.D. JANUARI 2017	+/-	%
	LABA(RUGI)+L/R Proyek Thn Lalu	389,086,930	62,038,766	(327,048,164)	(84.06)	389,086,930	62,038,766	(327,048,164)	(84.06)