

**KOPERASI KONSUMEN
BENTENG MUAMALAH INDONESIA
PERKEMBANGAN KINERJA
31 MARET 2022**

| NO. | INDIKATOR | DESEMBER 2021 | MARET 2022 | KENAIKAN (%) |
|-----|---|-----------------------|-----------------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| | I PERMODALAN | 9.693.223.256 | 7.605.930.000 | -21,53% |
| | a. Simpanan Pokok | 8.188.000.000 | 6.021.576.000 | -26,46% |
| | b. Simpanan Wajib | 1.505.223.256 | 1.584.354.000 | 5,26% |
| | c. Cadangan Modal | - | - | - |
| | II JUMLAH ASSET | 31.225.874.361 | 41.220.787.249 | 32,01% |
| | III OMZET PENJUALAN | | | |
| | a. Omzet Penjualan Berjalan | 9.275.525.221 | 14.215.712.215 | 53,26% |
| | b. Akumulasi Omzet Penjualan Tahun Berjalan | 99.725.588.481 | 33.745.930.386 | -66,16% |
| | c. Akumulasi Omzet Penjualan | 189.988.385.401 | 232.220.523.694 | 22,23% |
| | IV PERSEDIAAN BARANG DAGANGAN | 6.305.690.276 | 5.045.657.514 | -19,98% |
| | V PIUTANG DAGANG | 11.177.939.210 | 22.281.226.344 | 99,33% |
| | VI HUTANG | 20.840.315.732 | 31.968.102.015 | 53,40% |
| | a. Uang Muka Kopsyah BMI | 623.460.000 | 1.302.037.897 | 108,84% |
| | b. Hutang Kopsyah BMI | 18.200.000.000 | 28.200.000.000 | 54,95% |
| | c. Hutang Pihak Ke 3 | 787.521.226 | 624.380.402 | -20,72% |
| | d. Hutang Dagang | 824.446.477 | 1.367.549.054 | 65,87% |
| | e. Hutang Pajak | 404.888.029 | 474.134.662 | 17,10% |
| | VII JANGKAUAN PELAYANAN | | | |
| | a. Divisi | 5 | 4 | -20,00% |
| | b. Toko Bangunan | 4 | 4 | 0,00% |
| | c. Minimarket | 2 | 1 | -50,00% |
| | d. Grosir | 4 | - | -100,00% |
| | e. Elektronik | 2 | 2 | 0,00% |
| | f. Cafe Kopi Rindoe Benteng | 2 | 2 | 0,00% |
| | g. BMI POINT | 1 | 82 | 8100,00% |
| | h. Beras | 6 | 29 | 383,33% |
| | VIII ANGGOTA | 81.880 | 60.216 | -26,46% |
| | IX JUMLAH KARYAWAN | 79 | 182 | 130,38% |
| | X SHU SETELAH PAJAK | 1.255.700.364 | 755.322.542 | 60,15% |

**KOPERASI KONSUMEN
BENTENG MUAMALAH INDONESIA
NERACA
31 MARET 2022**

| NO | AKTIVA | DESEMBER 2021 | MARET 2022 | KENAIKAN (%) | NO | PASIVA | DESEMBER 2021 | MARET 2022 | KENAIKAN (%) |
|----------|------------------------------------|-----------------------|-----------------------|----------------|------------|-------------------------------------|-----------------------|-----------------------|----------------|
| I | AKTIVA | | | | II | KEWAJIBAN | | | |
| | 1.1. AKTIVA LANCAR: | | | | | 2.1. KEWAJIBAN JANGKA PENDEK | 21.869.111.800 | 33.195.995.401 | 51,79% |
| | 1.1.01. KAS | 143.120.044 | 154.310.789 | 7,82% | | 2.01. Uang Muka Kopsyah BMI | 623.460.000 | 1.302.037.897 | 108,84% |
| | 1.1.02. BANK/Koperasi | 3.654.011.324 | 3.127.436.056 | -14,41% | | 2.02. Hutang BANK | - | - | - |
| | 1.1.02.1. Kopsyah BMI | 36.971.510 | 8.171.030 | -77,90% | | 2.03. Hutang Kopsyah BMI | 18.200.000.000 | 28.200.000.000 | 54,95% |
| | 1.1.02.2. Kopsyah BMI QQ GM | 324.191.500 | 2.040.731.268 | 529,48% | | 2.04. Hutang Pihak Ke 3 | 787.521.226 | 624.380.402 | -20,72% |
| | 1.1.02.3. Kopsyah BMI DoBMI | 13.687.836 | 46.300.202 | 238,26% | | 2.05. Hutang Dagang | 824.446.477 | 1.367.549.054 | 65,87% |
| | 1.1.02.4. Kopsyah BMI MTG | 23.591.647 | 45.969.456 | 94,85% | | 2.06. Hutang Pajak | 404.888.029 | 474.134.662 | 17,10% |
| | 1.1.02.5. Giro BSI | 2.902.783.837 | 86.182.978 | -97,03% | | 2.07. Titipan Voucher | 3.120.000 | 10.338.000 | 231,35% |
| | 1.1.02.6. BANK BSI | 352.784.994 | 138.050.080 | -60,87% | | 2.08. Titipan Barang | 704.773.131 | 802.062.946 | 13,80% |
| | 1.1.02.7. BSA SYARIAH | - | 762.031.042 | - | | 2.09. Saldo DoBMI | 261.554.754 | 346.070.512 | 32,31% |
| | 1.1.02.8. KOPERASI SEKUNDER | - | 1.200.000.000 | - | | 2.10. Titipan Infaq | 59.348.183 | 69.421.928 | 16,97% |
| | 1.1.02.8.1. SIMPANAN POKOK | - | 1.000.000.000 | - | | 2.11. Rupa-Rupa Pasiva | - | - | - |
| | 1.1.02.8.2. SIMPANAN WAJIB | - | 200.000.000 | - | | 2.12. AKP | - | - | - |
| | 1.1.03. Persediaan Barang Dagangan | 6.305.690.276 | 5.045.657.514 | -19,98% | | | | | |
| | 1.1.04. Piutang Dagang | 11.177.939.210 | 22.281.226.344 | 99,33% | | | | | |
| | 1.1.05. Perlengkapan | 418.813.616 | 431.967.071 | 3,14% | | | | | |
| | 1.1.06. Sewa Dibayar Dimuka | 719.633.005 | 1.327.636.768 | 84,49% | | | | | |
| | 1.1.07. Uang muka | 959.136.997 | 739.824.489 | -22,87% | | | | | |
| | 1.1.08. Pajak Bayar Dimuka | - | - | - | | | | | |
| | 1.1.09. Rupa-Rupa Aktiva | - | - | - | | JUMLAH KEWAJIBAN | 21.869.111.800 | 33.195.995.401 | 51,79% |
| | 1.1.10. AKA | - | - | - | | | | | |
| | JUMLAH AKTIVA LANCAR | 23.378.344.472 | 34.308.059.031 | 46,75% | | | | | |
| | 1.2. AKTIVA TETAP : | | | | III | MODAL : | | | |
| | 1.2.1. TANAH | - | - | - | | 3.1. SIMPANAN POKOK | 8.188.000.000 | 6.021.576.000 | -26,46% |
| | 1.2.2. GEDUNG KANTOR | 2.701.108.922 | 2.695.812.078 | -0,20% | | 3.2. SIMPANAN WAJIB | 1.505.223.256 | 1.584.354.000 | 5,26% |
| | 1.2.3. KENDARAAN | 3.069.612.500 | 3.089.404.828 | 0,64% | | 3.3. CADANGAN MODAL | - | - | - |
| | 1.2.4. PERALATAN KANTOR | 1.467.677.616 | 1.623.398.710 | 10,61% | | 3.4. HIBAH | - | - | - |
| | 1.2.5. AKTIVA TIDAK BERWUJUD | - | - | - | | 3.5. LABA-RUGI TAHUN LALU | (1.592.161.059) | (336.460.694) | -78,87% |
| | 1.2.6. AKUMULASI PENYUSUTAN | (1.501.989.580) | (1.273.161.960) | -15,23% | | 3.6. LABA-RUGI | 1.255.700.364 | 755.322.542 | 60,15% |
| | NILAI BUKU | 5.736.409.458 | 6.135.453.656 | 6,96% | | | | | |
| | 1.2.7. ASET LAIN-LAIN | 2.111.120.431 | 777.274.562 | - | | JUMLAH EKUITAS | 9.356.762.561 | 8.024.791.848 | -14,24% |
| | JUMLAH AKTIVA TETAP | 7.847.529.889 | 6.912.728.218 | -11,91% | | | | | |
| | JUMLAH AKTIVA | 31.225.874.361 | 41.220.787.249 | 32,01% | | JUMLAH PASIVA | 31.225.874.361 | 41.220.787.249 | 32,01% |