

Lampiran XX.2 : Peraturan Daerah Kabupaten Kampar
 Nomor : 2 Tahun 2025
 Tanggal : 22 Agustus 2025

PEMERINTAH KABUPATEN KAMPAR
IKHTISAR LAPORAN KEUANGAN (LAPORAN LABA/RUGI) BADAN USAHA MILIK DAERAH/PERUSAHAAN DAERAH UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN
31 DESEMBER 2024 DAN 2023

NO	BUMD/Perusahaan Daerah Tahun	Sumber a)	Status b)	Pendapatan	Beban	Laba (Rugi) Kotor	Pendapatan di luar usaha	Beban di luar usaha	Laba (Rugi) Sebelum Pajak
1	2	3	4	5	6	7	8	9	10
1	Bidang Perbankan								
	1. PD BPR Sari Madu			43.981.266.216,50	54.433.793.023,40	- 10.452.526.806,90	323.994.647,09	100.299.554,47	223.695.092,62
	2023			22.505.586.305,00	27.606.017.397,00	(5.100.431.092,00)	173.750.414,00	23.406.981,47	150.343.432,53
	2024			21.475.679.911,50	26.827.775.626,40	(5.352.095.714,90)	150.244.233,09	76.892.573,00	73.351.660,09
	2. PT BPRS Berkah Dana Fadhillah			18.960.452.722,00	15.037.257.100,00	3.923.195.922,00	90.273.965,00	16.600.619,00	3.996.869.268,00
	2023			9.002.886.096,00	7.265.576.588,00	1.737.309.508,00	25.502.466,00	7.254.775,00	1.755.557.199,00
	2024			9.957.566.626,00	7.771.680.512,00	2.185.886.414,00	64.771.499,00	9.345.844,00	2.241.312.069,00
	2. Bank Riau Kepri Syariah			4.798.450.521,00	3.944.796.939,00	8.536.563.582,00	23.111.590,00	70.607.653,00	806.157.519,00
	2023			2.319.884.521,00	1.916.810.939,00	4.030.763.582,00	15.115.590,00	35.654.653,00	382.534.519,00
	2024			2.478.566.000,00	2.027.986.000,00	4.505.800.000,00	7.996.000,00	34.953.000,00	423.623.000,00
	Sub Total (1)			67.740.169.459,50	73.415.847.062,40	2.007.232.697,10	437.380.202,09	187.507.826,47	5.026.721.879,62
2	Bidang Usaha								
	1. PD Kampar Aneka Karya			1.882.238.941,00	8.366.351.033,00	- 6.484.112.092,00	174.557.574.735,00	1.346.160.613,00	166.727.302.030,00
	2023			1.104.885.412,00	1.654.595.577,00	(549.710.165,00)	162.838.918.740,00	126.046.000,00	162.163.162.575,00
	2024			777.353.529,00	6.711.755.456,00	(5.934.401.927,00)	11.718.655.995,00	1.220.114.613,00	4.564.139.455,00
	2. PDAM Tirta Kampar			35.542.136.065,00	33.276.566.289,25	2.265.569.775,75	10.712.802,03	6.679.594,37	4.033.207,66
	2023			17.194.329.684,00	15.642.238.104,56	1.552.091.579,44	4.138.779,54	3.163.157,71	975.621,83
	2024			18.347.806.381,00	17.634.328.184,69	713.478.196,31	6.574.022,49	3.516.436,66	3.057.585,83
	3. PT. Bumi Kampar Sarana Energi (Perseroda)			0,00	1.145.296.830,00	- 1.145.296.830,00	3.135.525.564,00	6.460.478,00	1.983.768.256,00
	2023			0,00	448.454.379,00	(448.454.379,00)	1.548.109.838,00	2.733.421,00	1.096.922.038,00
	2024			0,00	696.842.451,00	(696.842.451,00)	1.587.415.726,00	3.727.057,00	886.846.218,00
	Sub Total (2)			37.424.375.006,00	42.788.214.152,25	- 5.363.839.146,25	177.703.813.101,03	1.359.300.685,37	168.715.103.493,66
	Total Seluruh Bidang industri			105.164.544.465,50	116.204.061.214,65	- 3.356.606.449,15	178.141.193.303,12	1.546.808.511,84	173.741.825.373,28