




PEMERINTAH KABUPATEN KAMPAR
IKHTISAR LAPORAN KEUANGAN (NERACA) BADAN USAHA MILIK DAERAH (BUMD) PER 31 DESEMBER 2021

Lampiran
 Nomor : 500/EK-SET/56.a
 Tanggal : 27 Juni 2022

No	BUMD/Perusahaan Daerah	Aset Lancar	Aset Tidak Lancar	Aset Lainnya	Total Aset	Kewajiban Jangka Pendek	Kewajiban Jangka Panjang	Total Kewajiban	Modal Saham	BPYDS	Ekuitas Lainnya	Laba Ditahan	Total Ekuitas	% Saham Daerah	Kepemilikan Daerah
1	2	5	6	7	8 = 5+6+7	9	10	11 = 9+10	12	13	14	15	16	17	18 = 16x17
1	Bidang Perbankan														
	1. PT. BPRS Berkah Dana Fadhilah (PERSERODA)	24,892,201,604	465,802,443	34,651,594,148	60,009,598,195	41,752,193,799	11,455,917,871	53,208,111,670	4,449,770,000	-	214,806,663	2,136,909,862	6,801,486,525	76.41	3,400,000,000
	2. PT. BPR Sarimadu (PERSERODA)	134,695,918,071	1,849,340,650		136,545,258,721	107,768,052,052		107,768,052,052	32,000,000,000				28,777,206,669	100%	28,777,206,669
	Sub Total (1)	159,588,119,675	2,315,143,093	34,651,594,148	196,554,856,916	149,520,245,851	11,455,917,871	160,976,163,722	36,449,770,000	-	214,806,663	2,136,909,862	35,578,693,194		32,177,206,669
2	Bidang Usaha														
	1. PERUMDAM Tirta kampar	3,054,115,587	2,760,768,275	-	5,814,883,862	385,535,371	-	385,535,371	-	10,155,763,650	6,225,840,152	(10,952,255,311)	5,429,348,491	100%	5,429,348,491
	2. PD. Kampar Aneka Karya	622,508,692	18,339,911,027		18,962,419,719	1,327,544,029	11,901,834,994	13,229,379,023	15,263,049,531		5,733,040,696	(9,003,794,762)	18,962,419,719	100%	18,962,419,719
	3. PT. Bumi Kampar Sarana Energi (PERSERODA)	-	-	-	-	-	-	-	-	-	-	-	-	100%	-
	Sub Total (2)	3,676,624,279	21,100,679,302	-	24,777,303,581	1,713,079,400	11,901,834,994	13,614,914,394	15,263,049,531	10,155,763,650	11,958,880,848	(19,956,050,073)	24,391,768,210		24,391,768,210
	Total Seluruh Bidang industri	163,264,743,954	23,415,822,395	34,651,594,148	221,332,160,497	151,233,325,251	23,357,752,865	174,591,078,116	51,712,819,531	10,155,763,650	12,173,687,511	(17,819,140,211)	59,970,461,404	-	56,568,974,879


 BUPATI KAMPAR
 Dr. H. KAMSOL