

PT. BKT
LAPORAN LABA / RUGI TAHUN 2015
UNIT KERJA : CABANG UTAMA SURABAYA BIDANG KLAS

		GROSS METHOD	NET METHOD	GROSS UP METHOD
I.	<u>PENDAPATAN KLASIFIKASI</u>			
	<u>1) KELAS BKI (Dalam Negeri) oleh BKI</u>			
	a) Penerimaan Kelas	7,481,332,000	7,481,332,000	7,481,332,000
	b) Mempertahankan Kelas	19,561,026,000	19,561,026,000	19,561,026,000
	c) Material & Komponen	2,572,230,000	2,572,230,000	2,572,230,000
	d) Statutoria	8,019,025,000	8,019,025,000	8,019,025,000
	Jumlah (1)	37,633,613,000	37,633,613,000	37,633,613,000
	<u>2) KELAS GANDA (Dalam Negeri)</u>			
	a) Penerimaan Kelas	146,159,000	146,159,000	146,159,000
	b) Mempertahankan Kelas	1,518,238,000	1,518,238,000	1,518,238,000
	c) Material & Komponen	-	-	-
	d) Statutoria	294,608,000	294,608,000	294,608,000
	Jumlah (2)	1,959,005,000	1,959,005,000	1,959,005,000
	PENDAPATAN KOTOR (1+2)	39,592,618,000	39,592,618,000	39,592,618,000
II.	BAGIAN PARTNER (STATMENT OF SHARE)	773,163,000	773,163,000	773,163,000
III.	<u>PENDAPATAN USAHA BERSIH</u>	40,365,781,000	40,365,781,000	40,365,781,000
IV.	<u>BIAYA USAHA</u>			
A	BEBAN JASA			
	<u>BIAYA PRODUKSI LANGSUNG</u>			
	Biaya Survey / PDS	2,800,607,000	2,800,607,000	2,800,607,000
	Biaya Material	68,703,000	68,703,000	68,703,000
	Biaya Reporting	64,718,000	64,718,000	64,718,000
	Jumlah (A)	2,934,028,000	2,934,028,000	2,934,028,000

B. BEBAN PEMASARAN & KEHUMASAN

- Biaya Penjualan	281,454,000	281,454,000	281,454,000
- Biaya Humas	99,721,000	99,721,000	99,721,000
Jumlah (B)	381,175,000	381,175,000	381,175,000

C. BEBAN ADMINISTRASI & UMUM**a. BIAYA PERSONAL**

Gaji Pokok	4,328,199,228	4,328,199,228	4,328,199,228
Tunjangan Pajak	-	-	494,930,200
Tunjangan Pengobatan	278,281,416	278,281,416	278,281,416
Tunjangan Perumahan	152,400,000	152,400,000	152,400,000
Tunjangan Uang Makan	805,680,000	805,680,000	805,680,000
Tunjangan Telepon	23,625,744	23,625,744	23,625,744
Pajak Penghasilan Pasal 21		410,665,502	
Jumlah (a)	5,588,186,388	5,998,851,890	6,083,116,588

b. BIAYA FASILITAS KERJA

Tunjangan Pakaian Kerja	18,463,000	18,463,000	18,463,000
ATK & Cetak Mencetak	104,763,000	104,763,000	104,763,000
Telepon dan Telex	66,628,000	66,628,000	66,628,000
Pos / Listrik / Air	306,417,000	306,417,000	306,417,000
Transport Lokal / Antar Jemput	296,736,000	296,736,000	296,736,000
Rumah Tangga	119,667,000	119,667,000	119,667,000
Pajak Kendaraan Operasional	27,823,000	27,823,000	27,823,000
Pajak Bumi & Bangunan	2,962,000	2,962,000	2,962,000
Biaya Jasa Outsourcing	67,750,000	67,750,000	67,750,000
Sewa Mobil	87,000,000	87,000,000	87,000,000
Jumlah (b)	1,098,209,000	1,098,209,000	1,098,209,000

c. BIAYA PENGEMBANGAN PERUSAHAAN

Biaya Pendidikan / Riset	100,651,000	100,651,000	100,651,000
Biaya Perjalanan Dinas (I & K)	129,367,000	129,367,000	129,367,000
Biaya Pengembangan Operasi	219,922,000	219,922,000	219,922,000
Jumlah (c)	449,940,000	449,940,000	449,940,000

d. BIAYA PEMELIHARAAN

Pemeliharaan Gedung	88,477,000	88,477,000	88,477,000
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	Pemeliharaan Kendaraan	50,367,000	50,367,000	50,367,000
	Pemeliharaan Alat Kantor	46,529,000	46,529,000	46,529,000
	Pemeliharaan Komputer	27,844,000	27,844,000	27,844,000
	Jumlah (d)	213,217,000	213,217,000	213,217,000
e.	BEBAN NON OPERASI			
	Biaya Penyusutan / Amortasi	96,682,000	96,682,000	96,682,000
	Jml.Beban Administrasi & Umum (C)	7,446,234,388	7,856,899,890	7,941,164,588
	JUMLAH BEBAN USAHA (IV)	10,761,437,388	11,172,102,890	11,256,367,588
	LABA BERSIH USAHA (III-IV)	29,604,343,612	29,193,678,110	29,109,413,412
	PEMBEBANAN OVER HEAD	8,881,303,084	8,758,103,433	8,732,824,024
V	LABA(RUGI) STLH BEBAN OVERHEAD	20,723,040,528	20,435,574,677	20,376,589,388
VI	<u>PENDAPATAN &BEBAN LAIN-LAIN</u>			
	- Pendapatan	585,546,000	585,546,000	585,546,000
	- Beban	18,744,000	18,744,000	18,744,000
	Jumlah (VI)	566,802,000	566,802,000	566,802,000
VII.	LABA SEBELUM PAJAK (V+VI)	21,289,842,528	21,002,376,677	20,943,391,388
	Penyesuaian Fiskal Positif			
	PPH Pasal 21		410,665,502	
	Penyesuaian Fiskal Negatif			
	Laba Fiskal	21,289,842,528	21,413,042,179	20,943,391,388
	Pembulatan Laba Fiskal	21,289,842,000	21,413,042,000	20,943,391,000
	Pajak Penghsailan Badan	5,559,800,858	5,591,974,298	5,158,021,716
	Laba Fiskal Setelah Pajak	15,730,041,142	15,821,067,702	15,785,369,284