

**PT.BPR ARTHA NAGARI MADANI (DL)**  
**NERACA PENUTUPAN SEBELUM DAN SESUDAH KOREKSI AUDIT**  
**PER 15 DESEMBER 2011**

(dalam Rp.)

| KETERANGAN                                       | NERACA<br>PENUTUPAN<br>UNAUDITED | KOREKSI AUDIT         |                       | NERACA<br>PENUTUPAN<br>AUDITED |
|--------------------------------------------------|----------------------------------|-----------------------|-----------------------|--------------------------------|
|                                                  |                                  | Dr                    | Cr                    |                                |
| <b>AKTIVA</b>                                    |                                  |                       |                       |                                |
| Kas                                              | 12.828.400,00                    |                       |                       | 12.828.400,00                  |
| Antar Bank Aktiva                                | -                                |                       |                       | -                              |
| Kredit Yang Diberikan                            | 4.490.233.734,00                 | 345.098.663,00        |                       | 4.835.332.397,00               |
| PPAP                                             | (2.629.129.820,00)               |                       |                       | (2.629.129.820,00)             |
| Aktiva Tetap dan Akumulasi Penyusutan:           |                                  |                       |                       |                                |
| Tanah                                            |                                  |                       |                       | -                              |
| Gedung dan Perbaikan Gedung                      |                                  |                       |                       | -                              |
| Akumulasi Penyusutan Gedung dan Perbaikan Gedung |                                  |                       |                       | -                              |
| Kendaraan                                        | 189.400.000,00                   |                       |                       | 189.400.000,00                 |
| Akumulasi Penyusutan Kendaraan                   | (58.524.173,00)                  |                       |                       | (58.524.173,00)                |
| Inventaris                                       | 206.500.941,00                   |                       |                       | 206.500.941,00                 |
| Akumulasi Penyusutan Inventaris                  | (170.805.214,00)                 |                       |                       | (170.805.214,00)               |
| Rupa-rupa Aktiva                                 | 373.182.170,00                   |                       | 373.182.170,00        | -                              |
| <b>Total Aktiva</b>                              | <b>2.413.686.038,00</b>          | <b>345.098.663,00</b> | <b>373.182.170,00</b> | <b>2.385.602.531,00</b>        |
| <b>PASIVA</b>                                    |                                  |                       |                       |                                |
| Kewajiban Segera Dibayar                         | 1.893.872,00                     |                       |                       | 1.893.872,00                   |
| Dana Pihak Ketiga:                               |                                  |                       |                       |                                |
| Tabungan                                         | 1.194.316.531,00                 |                       |                       | 1.194.316.531,00               |
| Deposito                                         | 2.903.000.000,00                 |                       |                       | 2.903.000.000,00               |
| Antar Bank Pasiva:                               |                                  |                       |                       | -                              |
| Pinjaman yang diterima                           |                                  |                       |                       | -                              |
| Rupa-rupa Pasiva                                 | 14.526.581,00                    | 14.526.581,00         |                       | -                              |
| <b>Total Pasiva</b>                              | <b>4.113.736.984,00</b>          | <b>14.526.581,00</b>  | <b>-</b>              | <b>4.099.210.403,00</b>        |
| Modal Dasar                                      |                                  |                       |                       | -                              |
| Modal Belum Disetor                              | 4.000.000.000,00                 |                       |                       | 4.000.000.000,00               |
| Cadangan Umum                                    | (600.000.000,00)                 |                       |                       | (600.000.000,00)               |
| Cadangan Tujuan                                  |                                  |                       |                       | -                              |
| Laba tahun lalu                                  |                                  |                       |                       | -                              |
| Rugi Tahun Lalu                                  | (3.038.484.563,00)               |                       |                       | (3.038.484.563,00)             |
| Laba/Rugi Tahun Berjalan                         | (2.061.566.383,00)               | 28.083.507,00         | 14.526.581,00         | (2.075.123.309,00)             |
| <b>Total Equitas</b>                             | <b>(1.700.050.946,00)</b>        | <b>28.083.507,00</b>  | <b>14.526.581,00</b>  | <b>(1.713.607.872,00)</b>      |
| <b>Total Pasiva dan Equitas</b>                  | <b>2.413.686.038,00</b>          | <b>42.610.088,00</b>  | <b>14.526.581,00</b>  | <b>2.385.602.531,00</b>        |