

# KOPERASI PEGAWAI "SATRIA BATARA"

## NERACA

**31 Desember 20X1 dan 20X0**

AKTIVA			20X1	20X0	KEWAJIBAN DAN EKUITAS			20X1	20X0
<b>AKTIVA LANCAR</b>			<b>Rp</b>		<b>KEWAJIBAN JANGKA</b>				
Kas dan Bank			xx		<b>PENDEK</b>				
Investasi Jangka Pendek			xx		Hutang Usaha	Rpxx		Rpxx	
Piutang Usaha			xx	xx	Hutang Bank	xx		xx	
Piutang Pinjaman Anggota			xx	xx	Hutang Pajak	xx		xx	
Piutang Pinjaman					Hutang Simpanan Anggota	xx		xx	
Non Anggota			xx	xx					
Piutang lain-lain			xx	xx	Hutang Dana Bagian SHU	xx		xx	
Periy. Piutang Tak					Hutang Jangka Panjang Akan Jatuh				
Tertangguh			(xx)	(xx)	Tempo	xx		xx	
Persediaan			xx	xx	Biaya Harus Dibayar	xx		xx	
Pendapatan Akan Diterima			xx	xx	<b>Jumlah Kewajiban Jangka Pendek</b>	<b>Rpxx</b>		<b>Rpxx</b>	
<b>Jumlah Aktiva Lancar</b>			<b>Rpxx</b>		Hutang Bank	xx		xx	
<b>INVESTASI JANGKA</b>									
<b>PANJANG</b>					<b>KEWAJIBAN JANGKA</b>				
Penyertaan Pada Koperasi			Rpxx		<b>PANJANG</b>				
Penyertaan Pada Non					Hutang Bank	Rpxx		Rpxx	
Koperasi			xx		Hutang Jangka Panjang Lainnya	xx		xx	
<b>Jumlah Investasi Jangka</b>									
<b>Panjang</b>			<b>Rpxx</b>		<b>Jumlah Kewajiban Jangka Panjang</b>	<b>Rpxx</b>		<b>Rpxx</b>	
<b>AKTIVA TETAP</b>									
Tanah/Hak Atas Tanah			Rpxx		<b>EKUITAS</b>				
Bangunan			xx		Simpanan Wajib	Rpxx		Rpxx	
Mesin			xx	xx	Simpanan Pokok	xx		xx	
Inventaris			xx	xx	Modal Penyertaan Partisipasi				
Akumulasi Penyusutan			xx	xx	Anggota	xx		xx	
<b>Jumlah Aktiva Tetap</b>			<b>Rpxx</b>	<b>Rpxx</b>	Modal Penyertaan	xx		xx	
<b>AKTIVA LAIN-LAIN</b>					Modal Sumbangan	xx		xx	
Akt. Tetap Dim. Konstruksi			Rpxx		Cadangan	xx		xx	
Beban Ditangguhkan			xx		<b>Jumlah Ekuitas</b>	<b>Rpxx</b>		<b>Rpxx</b>	
<b>Jumlah Aktiva Tetap</b>			<b>Rpxx</b>	<b>Rpxx</b>	<b>KEWAJIBAN JANGKA</b>				
<b>JUMLAH AKTIVA</b>			<b>Rpxx</b>	<b>Rpxx</b>	<b>PENDEK</b>				
					Hutang Usaha	xx		xx	
					Hutang Bank	xx		xx	
					Hutang Pajak	xx		xx	
					Hutang Simpanan Anggota	xx		xx	
					<b>JUMLAH KEWAJIBAN DAN</b>				
					<b>EKUITAS</b>				<b>Rpxx</b>
					<b>Rpxx</b>				

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