

A	Uraian	Prognosa Realisasi 31 Des 2016	Realisasi 31 Desember 2016 (Audit)	%
	1	2	3	4 = 3 : 2
	<b>NERACA</b>			
	1. Aktiva			
	1.1. Asset Lancar	78,969,393,995	81,104,440,799	102.7%
	1.2. Asset Tetap-Netto	7,012,155,401	6,998,979,417	99.8%
	<b>Total Aktiva</b>	<b>85,981,549,396</b>	<b>88,103,420,216</b>	<b>102.5%</b>
	2. Kewajiban dan Ekuitas			
	2.1. Liabilitas Lancar	10,407,999,844	11,959,241,823	114.9%
	2.2. Liabilitas Tidak Lancar	1,629,849,145	2,056,420,792	126.2%
	2.3. Ekuitas/Modal	70,700,000,000	70,700,000,000	100.0%
	2.4 Cadangan	327,444,325	327,444,325	100.0%
	2.5 Saldo Laba Rugi	114,552,706	114,552,706	100.0%
	2.4. Laba/Rugi berjalan	2,801,703,376	2,945,760,569	105.1%
	<b>Total Kewajiban &amp; Ekuitas</b>	<b>85,981,549,396</b>	<b>88,103,420,215</b>	<b>102.5%</b>

B	URAIAN	Prognosa	Realisasi 31	%
		Realisasi 31	Desember 2016	
	1	2	3	4 = 3 : 2
	<b>LABA (RUGI)</b>			
1	<b>IMBAL JASA PENJAMINAN BERSIH</b>	<b>11,096,435,804</b>	<b>10,016,217,758</b>	90.27%
2	<b>BEBAN KLAIM</b>	4,046,073,126	5,095,948,937	125.95%
3	<b>PENJAMINAN BERSIH</b>	<b>7,050,362,678</b>	<b>4,920,268,821</b>	<b>69.79%</b>
4	<b>TOTAL BIAYA</b>	<b>7,341,537,772</b>	<b>7,076,870,837</b>	96.39%
	Pendapatan Investasi	3,503,080,845	3,500,292,689	99.92%
	Pendapatan Non Operasional	523,698,750	2,583,990,086	493.41%
5	<b>PENDAPATAN</b>	<b>4,026,779,595</b>	<b>6,084,282,775</b>	<b>151.10%</b>
	Laba (rugi) sebelum pajak (B3-B4+B5)	3,735,604,501	3,927,680,759	105.14%
	Pajak Penghasilan	933,901,125	981,920,190	105.14%
	<b>Laba/Rugi</b>	<b>2,801,703,376</b>	<b>2,945,760,569</b>	<b>105.14%</b>
<b>C</b>	<b>PAD</b>			
	Pendapatan Asli Daerah 55%	1,540,936,857	1,620,168,313	105.14%
	Deviden kepada Pemprov. Jateng	1,525,680,056	1,604,127,043	105.14%
	Deviden Kepada KPRI Bhakti Praja	10,897,715	11,458,050	105.14%
	Deviden Kepada Kabupaten Temanggung	4,359,086	4,583,220	105.14%