

Tabel 4: NERACA PER 31 DES 2014 DAN PER 31 DES 2013 (AUDITED)

| NAMA PERKIRAAN | CATATAN | 31 Des 2014 | 31 Des 2013 Audited |
|--|------------|-----------------------------|-----------------------------|
| ASET | | | |
| ASET LANCAR | C.1 | | |
| Kas di Bendahara Pengeluaran | C.1.1 | 295,376,191.00 | 7,363,713.00 |
| Kas Lainnya dan Setara Kas | C.1.1 | 1,153,241,111.00 | |
| JUMLAH KAS | | 1.448,617,302.00 | 7,363,713.00 |
| Piutang | | | |
| Piutang Bukan Pajak | C.1.2 | 20,321,357,756.00 | 21,487,842,836.00 |
| Penyisihan Piutang Tak Tertagih- Piutang Bukan Pajak | C.1.3 | (19,427,932,090.00) | (9,582,200,000.00) |
| Piutang Bukan Pajak (Netto) | C.1.4 | 893,425,666.00 | 11,905,642,836.00 |
| Persediaan | C.1.5 | 36,946,088,259.00 | 30,852,497,323.00 |
| Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi | C.1.6 | 9,768,000.00 | |
| Penyisihan Piutang Tidak Tertagih Bagian Lancar Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi (Netto) | C.1.7 | (48,840.00) | |
| | | 9,719,160.00 | |
| JUMLAH ASET LANCAR | | 39,297,850,387.00 | 42,765,503,872.00 |
| PIUTANG JANGKA PANJANG | C.2 | | |
| Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi | C.2.1 | 5,193,000.00 | 0 |
| Penyisihan Piutang Tidak Tertagih- Tagihan Tuntutan Perbendaharaan /Tuntutan Ganti Rugi | C.2.2 | (25,965.00) | 0 |
| Tagihan Tuntutan Perbendaharaan/Tuntutan Ganti Rugi (Netto) | C.2.3 | 5,167,035.00 | 0 |
| JUMLAH PIUTANG JANGKA PANJANG | | 5,167,035.00 | 0 |
| ASET TETAP | C.3 | | |
| Tanah | C.3.1 | 231,629,813,882.00 | 199,769,718,582.00 |
| Peralatan dan Mesin | C.3.2 | 4,079,471,416,401.00 | 3,094,029,751,481.00 |
| Gedung dan Bangunan | C.3.3 | 549,469,366,800.00 | 442,009,886,324.00 |
| Jalan Irigasi dan Jaringan | C.3.4 | 31,267,115,105.00 | 29,021,082,705.00 |
| Aset Tetap Lainnya | C.3.5 | 8,410,232,895.00 | 6,136,729,895.00 |
| KDP | C.3.6 | 48,500,000.00 | 17,961,035,000.00 |
| Akumulasi Penyusutan Aset Tetap | | (1,591,562,917,513.00) | (1,044,975,143,464.00) |
| JUMLAH ASET TETAP | | 3,308,733,527,570.00 | 2,743,953,060,523.00 |

| | | | |
|---|------------|-----------------------------|-----------------------------|
| ASET LAINNYA | C.4 | | |
| Aset Tak Berwujud | C.4.1 | 76,161,459,746.00 | 49,718,523,796.00 |
| Aset Lain-lain | C.4.2 | 62,894,310,144.00 | 79,916,956,540.00 |
| Akumulasi Penyusutan/Amortisasi | C.4.3 | (11,215,716,759.00) | (17,636,063,273.00) |
| JUMLAH ASET LAINNYA | | 127,840,053,131.00 | 111,999,417,063.00 |
| JUMLAH ASET | | 3,475,876,598,123.00 | 2,898,717,981,458.00 |
| KEWAJIBAN | C.5 | | |
| KEWAJIBAN JANGKA PENDEK | | | |
| Utang Kepada Pihak Ketiga | C.5.1 | 606,692,053.00 | 502,119,504.00 |
| Pendapatan Diterima Dimuka | C.5.2 | 153,469,667.00 | 261,319,667.00 |
| Uang Muka dari KPPN | C.5.3 | 295,376,191.00 | 7,363,713.00 |
| Pendapatan Yang Ditangguhkan | C.5.4 | 1,153,241,111.00 | - |
| JUMLAH KEWAJIBAN JANGKA PENDEK | | 2,208,779,022.00 | 770,802,884.00 |
| JUMLAH KEWAJIBAN | | 2,208,779,022.00 | 770,802,884.00 |
| EKUITAS DANA | C.6 | | |
| EKUITAS DANA LANCAR | | | |
| Cadangan Piutang | C.6.1 | 903,144,826.00 | 11,905,642,836.00 |
| Cadangan Persediaan | C.6.2 | 36,946,088,259.00 | 30,852,497,323.00 |
| Dana yang harus disediakan untuk pembayaran Utang Jangka Pendek | C.6.3 | (760,161,720.00) | (763,439,171.00) |
| JUMLAH EKUITAS DANA LANCAR | | 37,089,071,365.00 | 41,994,700,988.00 |
| EKUITAS DANA INVESTASI | C.7 | | |
| Diinvestasikan Dalam Aset Tetap | C.7.1 | 3,308,733,527,570.00 | 2,743,953,060,523.00 |
| Diinvestasikan Dalam Aset Lainnya | C.7.2 | 127,845,220,166.00 | 111,999,417,063.00 |
| JUMLAH EKUITAS DANA INVESTASI | | 3,436,578,747,736.00 | 2,855,952,477,586.00 |
| JUMLAH EKUITAS DANA | | 3,473,667,819,101.00 | 2,897,947,178,574.00 |
| JUMLAH KEWAJIBAN DAN EKUITAS DANA | | 3,475,876,598,123.00 | 2,898,717,981,458.00 |