

**PROVINSI RIAU**  
**IKHTISAR LAPORAN KEUANGAN (NERACA) BADAN USAHA MILIK DAERAH/ PERUSAHAAN DAERAH**  
**UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2021 DAN 2020**

NO	PERUSAHAAN NEGARA/DAERAH TAHUN	SUMBER a)	STATUS b)	ASET LANCAR	ASET TIDAK LANCAR	ASET LAINNYA	TOTAL ASET	KEWAJIBAN JANGKA PENDEK	KEWAJIBAN JANGKA PANJANG	TOTAL KEWAJIBAN	MODAL SAHAM	TAMBAHAN MODAL DISETOR	BPYDS c)	EKUITAS LAINNYA	LABA DITAHAN	TOTAL EKUITAS	% SAHAM DAERAH	KEPEMILIKAN DAERAH	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (5)+(6)+(7)	(9)	(10)	(11)= (9)+(10)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19) = 18x17	
1	PT. BANK RIAU KEPRI	2021	1	S	6.185.281.293.560,00	24.056.377.745.152,00	538.026.741.803,00	30.779.685.780.515,00	667.015.299.353,00	26.925.511.749.353,00	27.592.527.048.706,00	1.103.160.700.000,00	4.085.300.525,00	-	2.232.813.053,00	2.077.679.918.231,00	3.187.158.731.809,00	38,09%	1.213.988.760.946,05
2	PT. SARANA PEMBANGUNAN RIAU (SPR)	2021	2	S	32.066.601.443,00	5.097.878.486,00	8.461.724.756,00	45.626.204.685,00	28.952.667.335,00	11.425.077.779,00	40.377.745.114,00	49.011.951.646,00	1.545.666.417,00	-	566.079.503,00	(45.875.237.996,00)	5.248.459.570,00	99,998%	5.248.354.600,81
3	PT. RIAU AIRLINES																	69,14%	
4	PT. PENGEMBANGAN INVESTASI RIAU (PIR)	2021	1	S	29.682.839.149,00	296.022.121.159,00	-	325.704.960.308,00	18.872.856.732,00	101.617.931.336,00	120.490.788.068,00	197.652.000.000,00	18.000.000,00	-	7.544.172.240,00	205.214.172.240,00	63,24%	129.777.442.524,58	
5	PT. RIAU PETROLEUM	2018	2	TS	270.654.855,00	1.187.598,00	-	271.842.453,00	6.894.458.339,00	-	6.894.458.339,00	7.500.000.000,00	-	-	(14.122.615.886,00)	(6.622.615.886,00)	96,66%		
6	PT. PERMODALAN EKONOMI RAKYAT (PER)	2021	1	S	80.941.289.362,00	9.691.270.081,00	-	90.632.559.443,00	1.004.229.321,00	2.115.711.950,00	3.119.941.271,00	80.054.750.000,00	-	-	7.457.868.172,00	87.512.618.172,00	99,95%	87.468.861.862,91	
7	PT. SARANA PENJAMIN RIAU / PT. JAMKRIDA RIAU	2021	1	S	65.574.135.640,00	47.846.225.246,00	-	113.420.360.886,00	24.492.806.684,00	55.559.365.333,00	80.052.172.017,00	25.814.000.000,00	-	-	7.554.188.869,00	33.368.188.869,00	98,64%	32.914.381.500,38	
8	PT. ASURANSI BANGUN ASKRIDA	2020	2	S	1.443.548.938.088,00	1.552.344.193.376,00	-	2.995.893.131.464,00	2.047.039.886.934,00	44.467.991.109,00	2.091.507.878.043,00	297.510.000.000,00	18.285.906.904,00	-	194.445.709,00	588.394.900.808,00	904.385.253.421,00	0,64%	5.788.065.621,89
9	PT. BUMI SIAK PUSAKO	2019	1	S	36.882.676.000,00	40.181.486.000,00	-	77.064.162.000,00	9.398.265.000,00	13.246.115.000,00	22.644.380.000,00	25.460.909.000,00	-	-	117.439.000,00	28.841.434.000,00	54.419.782.000,00	18,07%	9.833.654.607,40
<b>TOTAL SELURUH BIDANG INDUSTRI</b>					<b>7.874.248.428.097,00</b>	<b>26.007.562.107.098,00</b>	<b>546.488.466.559,00</b>	<b>34.428.299.001.754,00</b>	<b>2.803.670.469.698,00</b>	<b>27.153.943.941.860,00</b>	<b>29.957.614.411.558,00</b>	<b>1.786.164.310.646,00</b>	<b>23.934.873.846,00</b>	<b>-</b>	<b>3.110.777.265,00</b>	<b>2.657.474.628.438,00</b>	<b>4.470.684.590.195,00</b>		

**Keterangan :**

- a). 1) Telah diaudit ; 2) Lap. Tahunan belum diaudit (unaudited) ; 3) Lap. Semester ; 4) Lap. Triwulan ; 5) Progress ; 6) RKAP = Rencana Kerja dan Anggaran Perusahaan  
 b). S = Sehat ; KS = Kurang Sehat ; TS = Tidak Sehat  
 c). BPYDS = Bagian Pemerintah Yang Disetor

Pekanbaru, Juni 2022



**SYAMSUAR**

**PEMERINTAH PROVINSI RIAU**  
**IKHTISAR LAPORAN KEUANGAN (LAPORAN LABA/ RUGI) BADAN USAHA MILIK DAERAH/ PERUSAHAAN DAERAH PERUSAHAAN DAERAH**  
**UNTUK TAHUN YANG BERAKHIR SAMPAI DENGAN 31 DESEMBER 2021 DAN 2020**

NO	BUMD/ Perusahaan Daerah Tahun	Sumber a)	Status b)	Pendapatan	Beban	Laba (Rugi) Kotor	Pendapatan di luar usaha	Beban di luar usaha	Laba (Rugi) Sebelum Pajak
1	2	3	4	5	6	7	7	8	10
1	PT. BANK RIAU	2021 1	S	2.213.852.446.491,00	922.449.569.441,00	1.291.402.877.050,00	219.773.784.933,00	996.078.309.070,00	515.098.352.913,00
2	PT. SARANA PEMBANGUNAN RIAU (SPR)	2021 2	S	63.047.553.602,00	61.380.307.381,00	1.667.246.221,00	47.617,00	69.653.965,00	1.597.639.873,00
3	PT. RIAU AIRLINES			-	-	-	-	-	-
4	PT. PENGEMBANGAN INVESTASI RIAU (PIR)	2021 1	S	109.506.408.390,00	93.278.204.878,00	16.228.203.512,00	4.917.262.261,00	7.981.349.835,00	13.164.115.938,00
5	PT. RIAU PETROLEUM	2018 2	TS	-	2.366.187.526,00	(2.366.187.526,00)	-	180.000,00	(2.366.367.526,00)
6	PT. PERMODALAN EKONOMI RAKYAT (PER)	2021 1	S	12.011.263.414,00	11.011.774.009,00	999.489.405,00	1.067.127.811,00	376.578.878,00	1.690.038.338,00
7	PT. SARANA PENJAMIN RIAU / PT. JAMKRIDA RIAU	2021 1	S	13.777.494.378,00	7.040.944.455,00	6.736.549.923,00	15.314,00	-	6.736.565.237,00
8	PT. ASURANSI BANGUN ASKRIDA	2020 2	S	2.310.330.988.390,00	2.318.837.879.195,00	(8.506.890.805,00)	76.892.178.980,00	628.586.788,00	67.756.701.387,00
9	PT. BUMI SIAK PUSAKO	2019 1	S	61.800.256.000,00	49.984.363.000,00	11.815.893.000,00	122.965.000,00	550.562.000,00	11.388.296.000,00
<b>TOTAL SELURUH BIDANG INDUSTRI</b>				<b>4.784.326.410.665,00</b>	<b>3.466.349.229.885,00</b>	<b>1.317.977.180.780,00</b>	<b>302.773.381.916,00</b>	<b>1.005.685.220.536,00</b>	<b>615.065.342.160,00</b>

Pekanbaru, Juni 2022  
**GUBERNUR RIAU**  
  
**SYAMSUAR**