

**PEMERINTAH PROVINSI RIAU
IKHTISAR LAPORAN KEUANGAN PERUSAHAAN DAERAH AKTIVA, KEWAJIBAN DAN EKUITAS
PER 31 DESEMBER 2022**

NO	PERUSAHAAN NEGARA/DAERAH TAHUN	SUMBER (a)	STAT (b)	AKTIVA LANCAR (Rp)	AKTIVA TIDAK LANCAR (Rp)	AKTIVA LAINNYA (Rp)	TOTAL AKTIVA (Rp)	KEWAJIBAN JANGKA PENDEK (Rp)	KEWAJIBAN JANGKA PANJANG (Rp)	TOTAL KEWAJIBAN (Rp)	DANA SYIRKAH TEMPORER	MODAL SAHAM (Rp)	TAMBAHAN MODAL DISETOR (Rp)	BPYDS c) (Rp)	EKUITAS LAINNYA (Rp)	LABA DITAHAN (Rp)	TOTAL EKUITAS (Rp)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)= (5)+(6)+(7)	(9)	(10)	(11)= (9)+(10)		(12)	(13)	(14)	(15)	(16)	(17)	
1	PT. BANK RIAU KEPRI SYARIAH	2022	1	S	6.344.031.000.000,00	24.648.705.000.000,00	389.620.000.000,00	31.382.356.000.000,00	1.874.173.000.000,00	431.377.000.000,00	2.305.550.000.000,00	25.724.874.000.000,00	1.209.241.000.000,00	2.085.000.000,00	-	(66.099.000.000,00)	2.206.705.000.000,00	3.351.932.000.000,00
2	PT. SARANA PEMBANGUNAN RIAU (SPRI)	2022	2	S	81.859.154.138,00	28.184.847.494,00	-	110.044.001.632,00	71.895.719.178,00	28.109.749.958,00	100.005.469.136,00	49.011.951.646,00	1.539.333.954,00	160.143.000,00	1.326.963.565,00	(41.999.859.669,00)	10.038.532.496,00	
3	PT. RIAU AIRLINES						-				-						-	
4	PT. PENGEMBANGAN INVESTASI RIAU (PIR)	2022	2	S	199.526.668.790,00	169.969.495.109,00	-	369.496.163.899,00	97.026.070.093,00	58.513.414.088,00	155.539.484.181,00	197.652.000.000,00	18.000.000,00	-	-	16.286.679.718,00	213.956.679.718,00	
5	PT. RIAU PETROLEUM	2022	2	TS	813.985.711,00	1.125.120.865,00	-	1.939.106.576,00	-	-	-	7.500.000.000,00			(8.782.448.912,00)	3.221.555.488,00	1.939.106.576,00	
6	PT. PERMODALAN EKONOMI RAKYAT (PER)	2022	1	S	81.704.771.000,00	9.636.662.058,00	-	91.341.433.058,00	858.281.846,00	1.887.377.971,00	2.745.659.817,00	80.054.750.000,00			-	8.541.023.241,00	88.595.773.241,00	
7	PT. SARANA PENJAMIN RIAU / PT. JAMKRIDA RIAU	2022	1	S	106.743.423.102,00	79.441.250.087,00	-	186.184.673.189,00	31.437.251.470,00	95.224.610.244,00	126.661.861.714,00	50.814.000.000,00			-	8.708.811.475,00	59.522.811.475,00	
8	PT. ASURANSI BANGUN ASKRIDA	2022	2	S	1.579.943.527.970,00	1.973.021.547.007,00	-	3.552.965.074.977,00	2.502.103.045.347,00	48.948.551.748,00	2.551.051.597.095,00	686.994.754.630,00	18.285.906.904,00	-	-	296.632.816.348,00	1.001.913.477.882,00	
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	54.419.782.000,00	
TOTAL SELURUH BIDANG INDUSTRI					8.431.505.206.711,00	26.950.265.408.620,00	389.620.000.000,00	35.771.390.615.331,00	4.586.891.632.934,00	677.306.819.009,00	5.264.198.451.943,00	25.724.874.000.000,00	2.306.729.365.276,00	21.928.240.858,00	160.143.000,00	(73.437.046.347,00)	2.526.937.460.601,00	4.782.318.163.388,00

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