

# **LAMPIRAN**

## Lampiran 1 (Daftar Berat Sapi pada 31 Desember 2018)

NO	No. Surat Jalan	RFID	Tanggal Masuk	Berat Masuk	JENIS	Berat sapi di 31 Desember 2018	Harga jual di 31 Desember 2018	Nilai Wajar
1	NO: 103/AAL/SJ-SAPI/1/2019	900 003612311994	28 Desember 2018	468	Heifer Feeder	471	41,500	19,554,800
2	NO: 37/AAL/SJ-SAPI/1/2019	942000024891118	28 Desember 2018	279	Heifer Feeder	215	41,500	8,915,860
3	NO: 116/AAL/SJ-SAPI/1/2019	942 000024891290	28 Desember 2018	317	Heifer Feeder	155	41,500	6,452,835
4	NO: 140/AAL/SJ-SAPI/1/2019	942 000030558362	28 Desember 2018	315	Heifer Feeder	210	41,500	8,704,625
5	NO: 142/AAL/SJ-SAPI/1/2019	942 000024891216	28 Desember 2018	266	Heifer Feeder	166	41,500	6,908,090
6	NO: 49/AAL/SJ-SAPI/1/2019	942 000023712352	06 Desember 2018	203	Heifer Feeder	222	41,500	9,194,325
7	NO: 49/AAL/SJ-SAPI/1/2019	942 000023711668	06 Desember 2018	227	Heifer Feeder	186	41,500	7,700,325
8	NO: 49/AAL/SJ-SAPI/1/2019	942 000023711850	06 Desember 2018	277	Heifer Feeder	238	41,500	9,858,325
9	NO: 49/AAL/SJ-SAPI/1/2019	942 000023712270	06 Desember 2018	288	Heifer Feeder	275	41,500	11,393,825
10	NO: 49/AAL/SJ-SAPI/1/2019	942 000023712332	05 Desember 2018	218	Heifer Feeder	261	41,500	10,812,825
11	NO: 49/AAL/SJ-SAPI/1/2019	982 123544832185	05 Desember 2018	243	Steer Feeder	215	41,500	8,903,825
12	NO: 49/AAL/SJ-SAPI/1/2019	951 000311565144	05 Desember 2018	277	Steer Feeder	270	41,500	11,186,325
13	NO: 49/AAL/SJ-SAPI/1/2019	982 123522181583	05 Desember 2018	292	Steer Feeder	294	41,500	12,182,325
14	NO: 49/AAL/SJ-SAPI/1/2019	964 001015010936	05 Desember 2018	341	Steer Feeder	293	41,500	12,140,825
15	NO: 49/AAL/SJ-SAPI/1/2019	964 001015010441	05 Desember 2018	348	Steer Feeder	309	41,500	12,804,825
16	NO: 62/AAL/SJ-SAPI/1/2019	964 001013678614	05 Desember 2018	359	Steer Feeder	325	41,500	13,486,250
17	NO: 67/AAL/SJ-SAPI/1/2019	942 000023712273	06 Desember 2018	216	Heifer Feeder	227	41,500	9,407,220
18	NO: 73/AAL/SJ-SAPI/1/2019	982 123519798687	05 Desember 2018	324	Steer Feeder	207	41,500	8,594,650
19	NO: 169/AAL/SJ-SAPI/1/2019	982 123508354515	28 Desember 2018	360	Heifer Feeder	228	41,500	9,447,475
20	NO: 91/AAL/SJ-SAPI/1/2019	964 001015010721	05 Desember 2018	441	Steer Feeder	213	41,500	8,849,045
21	NO: 103/AAL/SJ-SAPI/1/2019	982 123537814131	05 Desember 2018	298	Steer Feeder	288	41,500	11,966,940
22	NO: 103/AAL/SJ-SAPI/1/2019	964 001015010716	05 Desember 2018	390	Steer Feeder	319	41,500	13,253,440
23	NO: 120/AAL/SJ-SAPI/1/2019	942 000023711829	05 Desember 2018	238	Heifer Feeder	248	41,500	10,312,335
24	NO: 120/AAL/SJ-SAPI/1/2019	942 000023710875	05 Desember 2018	281	Heifer Feeder	173	41,500	7,199,835
25	NO: 140/AAL/SJ-SAPI/1/2019	942 000023711838	05 Desember 2018	217	Heifer Feeder	227	41,500	9,410,125
26	NO: 140/AAL/SJ-SAPI/1/2019	942 000023711345	05 Desember 2018	328	Heifer Feeder	332	41,500	13,767,625
27	NO: 140/AAL/SJ-SAPI/1/2019	964 001013672223	05 Desember 2018	281	Steer Feeder	179	41,500	7,418,125
28	NO: 140/AAL/SJ-SAPI/1/2019	964 001015010071	05 Desember 2018	377	Steer Feeder	328	41,500	13,601,625
29	NO: 141/AAL/SJ-SAPI/1/2019	982 123492449706	05 Desember 2018	383	Steer Feeder	325	41,500	13,477,125
30	NO: 21/AAL/SJ-SAPI/1/2019	982 123534476782	10 November 2018	337	Steer Feeder	241	41,500	9,982,410
4382	NO: 695/AAL/SJ-SAPI/6/2019	964 001007324960	02 Desember 2016	429	Steer Feeder	669	41,500	27,746,900
4383	NO: 695/AAL/SJ-SAPI/6/2019	964 001007620592	02 Desember 2016	412	Steer Feeder	652	41,500	27,041,400
4384	NO: 695/AAL/SJ-SAPI/6/2019	964 001013786583	02 Desember 2016	437	Steer Feeder	677	41,500	28,078,900
4385	NO: 695/AAL/SJ-SAPI/6/2019	942 000029731133	02 Desember 2016	431	Steer Feeder	671	41,500	27,829,900
4386	NO: 695/AAL/SJ-SAPI/6/2019	964 001021211003	02 Desember 2016	429	Steer Feeder	669	41,500	27,746,900
4387	NO: 695/AAL/SJ-SAPI/6/2019	942 000030059629	02 Desember 2016	443	Steer Feeder	683	41,500	28,327,900
4388	NO: 695/AAL/SJ-SAPI/6/2019	982 123533050506	02 Desember 2016	414	Steer Feeder	654	41,500	27,124,400
4389	NO: 695/AAL/SJ-SAPI/6/2019	942 000029732819	02 Desember 2016	433	Steer Feeder	673	41,500	27,912,900
4390	NO: 695/AAL/SJ-SAPI/6/2019	964 001007621523	02 Desember 2016	424	Steer Feeder	664	41,500	27,539,400
4391	NO: 695/AAL/SJ-SAPI/6/2019	982 123537165486	02 Desember 2016	437	Steer Feeder	677	41,500	28,078,900
4392	NO: 695/AAL/SJ-SAPI/6/2019	964 001013786008	02 Desember 2016	415	Steer Feeder	655	41,500	27,165,900
4393	NO: 695/AAL/SJ-SAPI/6/2019	982 123533050108	02 Desember 2016	417	Steer Feeder	657	41,500	27,248,900
4394	NO: 696/AAL/SJ-SAPI/6/2019	964 001007340083	02 Desember 2016	445	Steer Feeder	655	41,500	27,165,900
4395	NO: 696/AAL/SJ-SAPI/6/2019	964 001013785727	02 Desember 2016	440	Steer Feeder	650	41,500	26,958,400
Total						1,852,665	41,500	76,885,577,580

Lampiran 2 (Laporan Laba/Rugi PT XYZ Per 31 Desember 2018)

PT XYZ  
**Laba/Rugi**  
Periode 31 Desember 2018

<b>Deskripsi</b>	<b>2019</b>
<b>PENJUALAN</b>	241,983,045,200
<b>BEBAN POKOK PENJUALAN</b>	225,646,996,341
<b>LABA BRUTO</b>	<b>16,336,048,859</b>
<b>BEBAN USAHA</b>	
Beban Pemasaran	1,090,792,900
Beban Umum dan Administrasi	4,684,640,780
<b>Total Beban Usaha</b>	<b>5,775,433,680</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>	
Penghasilan lain-lain	3,668,151,148
Beban lain-lain	(7,815,964,237)
<b>Penghasilan (Beban) Lain-lain - Neto</b>	<b>(4,147,813,089)</b>
<b>TOTAL LABA (RUGI)</b>	<b>6,412,802,090</b>

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### Lampiran 3 (Laporan Neraca PT XYZ Per 31 Desember 2018)

PT XYZ

## Neraca

Periode 31 Desember 2018

<u>Deskripsi</u>	<u>Per 31 Des 2018</u>
<b>ASET</b>	
<b>ASET LANCAR</b>	
Kas dan bank	5,454,151,243
Piutang usaha	6,222,428,250
Piutang lain-lain	1,358,217,642
Piutang pihak berelasi	7,349,605,745
Persediaan	90,398,221,105
Pajak dibayar dimuka	5,146,254,625
Uang muka	1,755,190,000
Biaya dibayar dimuka	21,250,353
Total Aset Lancar	<u>117,705,318,962</u>
<b>ASET TIDAK LANCAR</b>	
Aset tetap - neto	18,399,121,729
Aset pajak tangguhan	520,882,125
Aset lain-lain	465,414,380
Total Aset Tidak Lancar	<u>19,385,418,234</u>
<b>TOTAL ASET</b>	<b><u>137,090,737,197</u></b>
<b>LIABILITAS DAN EKUITAS</b>	
<b>LIABILITAS JANGKA PENDEK</b>	
Utang usaha	26,589,069,729
Biaya yang masih harus dibayar	1,836,746,826
Utang pajak	43,985,626
Uang muka penjualan	8,420,046,374
Utang bank	59,732,150,540
Total Liabilitas jangka pendek	<u>96,621,999,095</u>
<b>LIABILITAS JANGKA PANJANG</b>	
Utang berelasi	22,946,283,719
Liabilitas imbalan kerja	2,083,528,499
Total Liabilitas jangka panjang	<u>25,029,812,218</u>
<b>Total Liabilitas</b>	<b><u>121,651,811,313</u></b>
<b>EKUITAS</b>	
Modal saham	4,000,000,000
Laba ditahan	5,026,123,794
Laba tahun berjalan	6,412,802,090
<b>Total Ekuitas</b>	<b><u>15,438,925,884</u></b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b><u>137,090,737,197</u></b>

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## Lampiran 4 Persediaan Ternak

Detail Inventory (Persediaan Ternak)  
As of 31 Desember 2018

Bulan	Persediaan Awal		Penambahan Sapi		Pengurangan Sapi		Persediaan Akhir	
	Ekor	Rp.	Ekor	Rp.	Ekor	Rp.	Ekor	Rp.
Januari	4,841	79,402,924,746	780	16,128,098,089	1,431	24,421,553,169	4,190	71,109,469,666
Februari	4,190	71,109,469,666	1,351	24,545,703,675	1,043	18,785,083,970	4,498	76,870,089,371
Maret	4,498	76,870,089,371	211	3,994,725,577	1,266	22,846,248,392	3,443	58,018,566,556
April	3,443	58,018,566,556	1,098	20,575,534,504	1,101	18,476,145,613	3,440	60,117,955,447
Mei	3,440	60,117,955,447	179	3,330,535,020	1,761	29,489,372,307	1,858	33,959,118,160
Juni	1,858	33,959,118,160	1,198	19,436,692,872	861	15,359,257,783	2,195	38,036,553,248
Juli	2,195	38,036,553,248	1,495	22,775,246,312	991	18,124,902,257	2,699	42,686,897,304
Agustus	2,699	42,686,897,304	1,709	29,169,500,188	187	3,185,705,966	4,221	68,670,691,526
September	4,221	68,670,691,526	140	2,648,870,282	1,135	18,913,707,371	3,226	52,405,854,437
Oktober	3,226	52,405,854,437	1,801	31,144,969,381	1,012	16,064,315,262	4,015	67,486,508,556
November	4,015	67,486,508,556	1,470	25,526,410,546	1,342	22,441,222,225	4,143	70,571,696,877
Desember	4,143	70,571,696,877	1,282	23,317,130,724	1,030	17,539,482,026	4,395	76,349,345,575
Mutasi selama setahun			12,714	222,593,417,170	13,160	225,646,996,341		

**Lampiran 5 Persediaan Pakan, Bahan Pembantu Lainnya dan Sparepart**

**Detail Inventory (Pakan, Bahan pembantu lainnya dan Sparepart)**

**As of 31 December 2018**

<b>No</b>	<b>Description</b>	<b>Amount</b>
1	Pakan sapi	10,799,363,211
2	Onggok	77,168,451
3	Silase	857,047,115
	<b>Persediaan Pakan</b>	<b>11,733,578,777</b>
4	Bahan bakar dan Pelumas	274,905,806
5	Peluru hampa	638,682,360
6	Kesehatan hewan	918,924,084
	<b>Bahan Pembantu Lainnya</b>	<b>1,832,512,250</b>
7	Electrical	446,326,915
8	Welding/Las	2,361,000
9	Mekanik engine	34,096,588
	<b>Sparepart</b>	<b>482,784,503</b>
	<b>TOTAL</b>	<b>14,048,875,530</b>