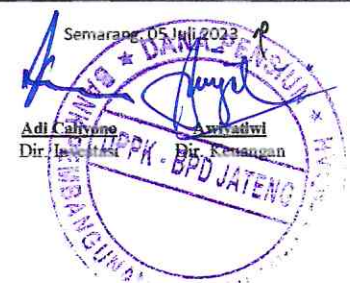


**Dana Pensiun Bank Pembangunan Daerah Jawa Tengah**  
**PROGRAM PENSIUN MANFAAT PASTI**  
**LAPORAN ASET NETO**  
 Per 30 Juni 2023

Hal. 1 ( Dalam Rapih )

| Keterangan   | Manfaat Pensiun Normal   | Manfaat Pensiun Lain   | Periode Berjalan         | Periode Bulan Sebelumnya | KENAIKAN (PENURUNAN)   |               |
|--|--------------------------|------------------------|--------------------------|--------------------------|------------------------|---------------|
|  |                          |                        |                          |                          | Jumlah                 | %             |
| <b>ASET</b>  |                          |                        |                          |                          |                        |               |
| <b>1 INVESTASI (Nilai Wajar)</b>   |                          |                        |                          |                          |                        |               |
| Surat Berharga Pemerintah  | 534,504,968,730          | 100,392,352,260        | 634,897,320,990          | 635,891,310,290          | -993,989,300           | 99.84         |
| Tabungan   | 15,675,924,245           | 1,832,831,085          | 17,508,755,330           | 40,255,839,603           | -22,747,084,273        | 43.49         |
| Deposito on call   | 10,000,000,000           | 0                      | 10,000,000,000           | 0                        | 10,000,000,000         | 0.00          |
| Deposito Berjangka   | 270,350,000,000          | 178,550,000,000        | 448,900,000,000          | 425,400,000,000          | 23,500,000,000         | 105.52        |
| Sertifikat Deposito  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Sertifikat Bank Indonesia  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Saham  | 13,903,896,251           | 0                      | 13,903,896,251           | 13,824,641,482           | 79,254,769             | 100.57        |
| Obligasi   | 337,421,643,360          | 19,099,677,200         | 356,521,320,560          | 349,672,700,350          | 6,848,620,210          | 101.96        |
| Sukuk  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Unit Penyertaan Reksadana :  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| - Reksa Dana Pasar Uang, Reksa Dana Pendapatan Tetap, Reksadana Saham, dan Reksa Dana Campuran | 194,874,551,796          | 0                      | 194,874,551,796          | 189,348,837,460          | 5,525,714,336          | 102.92        |
| - Reksa Dana Terproteksi, Reksa Dana dengan Penjaminan dan Reksa dana Indeks                   | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| - Reksa Dana berbentuk Kontrak Investasi Kolektif Penyertaan Terbatas                          | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| - Reksa Dana yang Unit Penyertaannya Diperdagangkan di Bursa Efek                              | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| MTN  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Efek Beragun Aset dari Kontrak Investasi Kolektif Efek Beragun Aset                            | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Unit Penyertaan Dana Investasi Real Estat Berbentuk KIK  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Kontrak Opsi Saham   | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Penempatan Langsung  | 70,974,684,376           | 0                      | 70,974,684,376           | 70,974,684,376           | 0                      | 100.00        |
| Surat Pengakuan Utang  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Tanah  | 47,365,450,000           | 0                      | 47,365,450,000           | 47,365,450,000           | 0                      | 100.00        |
| Bangunan   | 933,800,000              | 0                      | 933,800,000              | 933,800,000              | 0                      | 100.00        |
| Tanah dan Bangunan   | 9,995,463,000            | 0                      | 9,995,463,000            | 9,995,463,000            | 0                      | 100.00        |
| Investasi Lain yang Diperkenankan  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| <b>Total Investasi</b>   | <b>1,506,000,381,758</b> | <b>299,874,860,545</b> | <b>1,805,875,242,303</b> | <b>1,783,662,726,561</b> | <b>22,212,515,742</b>  | <b>101.25</b> |
| <b>ASET LANCAR DI LUAR INVESTASI</b>   |                          |                        |                          |                          |                        |               |
| Kas & Bank   | 647,113,231              | 1,451,923,359          | 2,099,036,590            | 741,772,402              | 1,357,264,188          | 282.98        |
| Piutang Iuran  |                          |                        |                          |                          |                        |               |
| Iuran Normal Pemberi Kerja   | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Iuran Normal Peserta   | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Iuran Tambahan   | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Piutang Bunga Keterlambatan Iuran  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Beban Dibayar Dimuka   | 144,402,528              | 0                      | 144,402,528              | 144,402,528              | 0                      | 100.00        |
| Piutang Investasi  | 0                        | 0                      | 0                        | 14,977,500,000           | -14,977,500,000        | 0.00          |
| Piutang Hasil Investasi  | 10,816,253,459           | 1,910,263,431          | 12,726,516,890           | 16,900,019,759           | -4,173,502,869         | 75.30         |
| Piutang Lain-lain  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| <b>Total Aset Lancar di Luar Investasi</b>   | <b>11,607,769,218</b>    | <b>3,362,186,790</b>   | <b>14,969,956,008</b>    | <b>32,763,694,689</b>    | <b>-17,793,738,681</b> | <b>45.69</b>  |
| <b>ASET OPERASIONAL ( Nilai Buku )</b>   |                          |                        |                          |                          |                        |               |
| Tanah dan Bangunan   | 1,369,516,107            | 0                      | 1,369,516,107            | 1,372,911,315            | -3,395,208             | 99.75         |
| Kendaraan  | 282,786,934              | 0                      | 282,786,934              | 289,519,956              | -6,733,022             | 97.67         |
| Peralatan Komputer   | 67,558,299               | 0                      | 67,558,299               | 58,915,035               | 8,643,264              | 114.67        |
| Peralatan Kantor   | 87,076,745               | 0                      | 87,076,745               | 88,977,233               | -1,900,488             | 97.86         |
| Aset Operasional Lain  | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| <b>Total Aset Operasional</b>  | <b>1,806,938,085</b>     | <b>0</b>               | <b>1,806,938,085</b>     | <b>1,810,323,539</b>     | <b>-3,385,454</b>      | <b>99.81</b>  |
| <b>ASET LAIN-LAIN</b>  | <b>36,672,435,661</b>    | <b>0</b>               | <b>36,672,435,661</b>    | <b>36,672,435,661</b>    | <b>0</b>               | <b>100.00</b> |
| <b>ASET TERSEDIA</b>   | <b>1,556,087,524,722</b> | <b>303,237,047,335</b> | <b>1,859,324,572,057</b> | <b>1,854,909,180,450</b> | <b>4,415,391,607</b>   | <b>100.24</b> |
| <b>LIABILITAS</b>  |                          |                        |                          |                          |                        |               |
| <b>LIABILITAS DI LUAR NILAI KINI AKTUARIA</b>  |                          |                        |                          |                          |                        |               |
| Hutang Manfaat Pensiun Jatuh Tempo   | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Hutang Investasi   | 0                        | 0                      | 0                        | 15,455,940,000           | -15,455,940,000        | 0.00          |
| Pendapatan Diterima Dimuka   | 0                        | 0                      | 0                        | 0                        | 0                      | 0.00          |
| Beban Yang Masih Harus Dibayar   | 1,279,679,896            | 0                      | 1,279,679,896            | 1,100,614,586            | 179,065,310            | 116.27        |
| Liabilitas Lain  | 3,352,908,858            | 0                      | 3,352,908,858            | 3,230,569,109            | 122,339,749            | 103.79        |
| <b>Total Liabilitas di Luar Nilai Kini Aktuarial</b>   | <b>4,632,588,754</b>     | <b>0</b>               | <b>4,632,588,754</b>     | <b>19,787,123,695</b>    | <b>-15,154,534,941</b> | <b>23.41</b>  |
| <b>ASET NETO</b>   | <b>1,551,454,935,968</b> | <b>303,237,047,335</b> | <b>1,854,691,983,303</b> | <b>1,835,122,056,755</b> | <b>19,569,926,548</b>  | <b>101.07</b> |

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**Dana Pensiun Bank Pembangunan Daerah Jawa Tengah**  
**PROGRAM PENSIUN MANFAAT PASTI**  
**LAPORAN PERUBAHAN ASET NETO**  
**Periode 1 Januari s/d 30 Juni 2023**

Hal. 1 (Dalam Rupaiah)

| Keterangan                                   | Manfaat Pensiun Normal   | Manfaat Pensiun Lain   | Periode Bulan Berjalan   | Periode Bulan Sebelumnya | KENAIKAN (PENURUNAN)  |               |
|--|--------------------------|------------------------|--------------------------|--------------------------|-----------------------|---------------|
|  |                          |                        |                          |                          | Jumlah                | %             |
| <b>PENAMBAHAN</b>                            |                          |                        |                          |                          |                       |               |
| <b>Pendapatan Investasi</b>                  |                          |                        |                          |                          |                       |               |
| Bunga  | 43,868,207,666           | 10,014,578,139         | 53,882,785,805           | 45,428,182,838           | 8,454,602,967         | 118.61        |
| Dividen                                      | 3,499,968,574            | 0                      | 3,499,968,574            | 2,398,980,063            | 1,100,988,511         | 145.89        |
| Sewa   | 83,900,000               | 0                      | 83,900,000               | 74,750,000               | 9,150,000             | 112.24        |
| Laba (Rugi) Pelepasan Investasi              | 6,538,200,000            | 434,000,000            | 6,972,200,000            | 6,011,000,000            | 961,200,000           | 115.99        |
| Pendapatan Investasi Lain                    | 199,537,110              | 0                      | 199,537,110              | 193,876,069              | 5,661,041             | 102.92        |
| <b>Total Pendapatan Investasi</b>            | <b>54,189,813,350</b>    | <b>10,448,578,139</b>  | <b>64,638,391,489</b>    | <b>54,106,788,970</b>    | <b>10,531,602,519</b> | <b>119.46</b> |
| <b>Peningkatan/Penurunan Nilai Investasi</b> | 42,254,357,516           | 5,351,343,460          | 47,605,700,976           | 34,261,594,448           | 13,344,106,528        | 138.95        |
| <b>Kerugian Akturia Imbalan Pasca Kerja</b>  | 0                        | 0                      | 0                        | 0                        | 0                     | 0.00          |
| <b>Iuran Jatuh Tempo:</b>                    |                          |                        |                          |                          |                       |               |
| Iuran Normal Pemberi Kerja                   | 13,709,700,389           | 2,794,368,285          | 16,504,068,674           | 13,794,379,265           | 2,709,689,409         | 119.64        |
| Iuran Normal Peserta                         | 3,330,934,890            | 0                      | 3,330,934,890            | 2,785,155,990            | 545,778,900           | 119.60        |
| Iuran Tambahan                               | 0                        | 0                      | 0                        | 0                        | 0                     | 0.00          |
| Pendapatan di Luar Investasi                 | 5,460,488                | 5,818,436              | 11,278,924               | 10,926,719               | 352,205               | 103.22        |
| Pengalihan Dana Dari Dana Pensiun Lain       | 0                        | 0                      | 0                        | 0                        | 0                     | 0.00          |
| <b>Jumlah Penambahan</b>                     | <b>113,490,266,633</b>   | <b>18,600,108,320</b>  | <b>132,090,374,953</b>   | <b>104,958,845,392</b>   | <b>27,131,529,561</b> | <b>125.85</b> |
| <b>PENGURANGAN</b>                           |                          |                        |                          |                          |                       |               |
| Beban Investasi                              | 302,857,090              | 33,781,461             | 336,638,551              | 272,275,206              | 64,363,345            | 123.64        |
| Beban Operasional                            | 6,294,624,096            | 657,900                | 6,295,281,996            | 5,515,186,042            | 780,095,954           | 114.14        |
| Beban di Luar Investasi dan Operasional      | 73,966,000               | 0                      | 73,966,000               | 44,632,500               | 29,333,500            | 165.72        |
| Manfaat Pensiun                              | 41,363,352,449           | 6,581,295,142          | 47,944,647,591           | 41,256,837,377           | 6,687,810,214         | 116.21        |
| Pajak Penghasilan                            | 0                        | 0                      | 0                        | 0                        | 0                     | 0.00          |
| Bonus/Jaspro                                 | 0                        | 0                      | 0                        | 0                        | 0                     | 0.00          |
| Imbalan Pasca Kerja L/R Aktuarial            | 0                        | 0                      | 0                        | 0                        | 0                     | 0.00          |
| Pengalihan Dana ke Dana Pensiun Lain         | 0                        | 0                      | 0                        | 0                        | 0                     | 0.00          |
| <b>Jumlah Pengurangan</b>                    | <b>48,034,799,635</b>    | <b>6,615,734,503</b>   | <b>54,650,534,138</b>    | <b>47,088,931,125</b>    | <b>7,561,603,013</b>  | <b>116.06</b> |
| <b>KENAIKAN (PENURUNAN) ASET NETO</b>        | 65,275,466,998           | 12,164,373,817         | 77,439,840,815           | 57,869,914,267           | 19,569,926,548        | 133.82        |
| <b>ASET NETO AWAL PERIODE</b>                | 1,486,179,468,971        | 291,072,673,518        | 1,777,252,142,489        | 1,777,252,142,489        | 0                     | 100.00        |
| <b>ASET NETO AKHIR PERIODE</b>               | <b>1,551,454,935,968</b> | <b>303,237,047,335</b> | <b>1,854,691,983,303</b> | <b>1,835,122,056,755</b> | <b>19,569,926,548</b> | <b>101.07</b> |

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Dana Pensiun Bank Pembangunan Daerah Jawa Tengah  
PROGRAM PENSIUN MANFAAT PASTI

N E R A C A

Per 30 Juni 2023

| ASET   | Manfaat Pensiun   |                 | Manfaat Pensiun Lain | Periode Bulan Berjalan |                   | Periode Bulan Sebelumnya | LIABILITAS                                   |                   | Manfaat Pensiun Normal | Manfaat Pensiun Lain | Periode Bulan Berjalan | Periode Bulan Sebelumnya |
|--|-------------------|-----------------|----------------------|------------------------|-------------------|--------------------------|--|-------------------|------------------------|----------------------|------------------------|--------------------------|
|  | Normal            | Lain            |                      | Berjalan               | Sebelumnya        |                          | LIABILITAS                                   | LIABILITAS        |                        |                      |                        |                          |
| <b>A. ASET</b>   |                   |                 |                      |                        |                   |                          |  |                   |                        |                      |                        |                          |
| INVESTASI (Nilai Historis)   |                   |                 |                      |                        |                   |                          |  |                   |                        |                      |                        |                          |
| Surat Berharga Pemerintah  | 521,406,100,000   | 98,435,000,000  | 619,841,100,000      | 628,721,400,000        | 1,667,333,538,000 | 1,670,346,039,000        | LIABILITAS                                   | 1,387,440,346,000 | 279,893,192,000        | 1,667,333,538,000    | 1,670,346,039,000      |                          |
| Tabungan   | 15,675,924,245    | 1,832,831,085   | 17,508,755,330       | 40,255,839,603         | 17,508,755,330    | 164,776,017,755          | NILAI KINI AKTUARIAL                         | 164,014,589,968   | 23,343,855,335         | 187,358,445,303      | 164,776,017,755        |                          |
| Deposito on call   | 10,000,000,000    | 0               | 10,000,000,000       | 0                      | 10,000,000,000    | 0                        | SELISIH KEWAJIBAN AKTUARIA                   | 0                 | 0                      | 0                    | 0                      |                          |
| Deposito Berjangka   | 270,350,000,000   | 178,550,000,000 | 448,900,000,000      | 425,400,000,000        | 448,900,000,000   | 425,400,000,000          | KEWAJIBAN DILUAR KEWAJIBAN AKTUARIA          | 0                 | 0                      | 0                    | 0                      |                          |
| Sertifikat Deposito  | 0                 | 0               | 0                    | 0                      | 0                 | 0                        | Uang Manfaat Pensiun Jatuh Tempo             | 0                 | 0                      | 0                    | 0                      |                          |
| Sertifikat Bank Indonesia  | 0                 | 0               | 0                    | 0                      | 0                 | 0                        | Uang Investasi                               | 0                 | 0                      | 0                    | 15,455,940,000         |                          |
| Saham  | 41,218,434,348    | 0               | 41,218,434,348       | 41,218,434,348         | 41,218,434,348    | 41,218,434,348           | Pendapatan Diterima Dimuka                   | 0                 | 0                      | 0                    | 0                      |                          |
| Obligasi   | 329,585,500,000   | 20,000,000,000  | 349,585,500,000      | 342,585,500,000        | 349,585,500,000   | 342,585,500,000          | Beban Yang Masih Harus Dibayar               | 1,279,679,896     | 0                      | 1,279,679,896        | 1,100,614,586          |                          |
| Sukuk  | 0                 | 0               | 0                    | 0                      | 0                 | 0                        | Liabilitas Lain                              | 3,352,908,858     | 0                      | 3,352,908,858        | 3,230,569,109          |                          |
| Unit Penyertaan Reksadana :  |                   |                 |                      |                        |                   |                          |  |                   |                        |                      |                        |                          |
| - Reksa Dana Pasar Uang, Reksa Dana Pendapatan Tetap, Reksadana Saham, dan Reksa Dana Campuran | 195,183,245,920   | 0               | 195,183,245,920      | 195,183,245,920        | 195,183,245,920   | 195,183,245,920          |  |                   |                        |                      |                        |                          |
| - Reksa Dana Terproteksi, Reksa Dana dengan Penjaminan dan Reksa dana Indeks                   | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| - Reksa Dana berbentuk Kontrak Investasi Kolektif Penyertaan Terbatas                          | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| - Reksa Dana yang Unit Penyertaannya Diperdagangkan di Bursa Efek                              | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Efek Beragun Aset dari Kontrak Investasi Kolektif Efek MTN                                     | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Beragun Aset   | 58,257,000,000    | 0               | 58,257,000,000       | 58,257,000,000         | 58,257,000,000    | 58,257,000,000           | Total Liabilitas di Luar Kewajiban Aktuarial | 4,632,588,754     | 0                      | 4,632,588,754        | 19,787,123,695         |                          |
| Unit Penyertaan Dana Investasi Real Estat Berbentuk KIK  | 23,817,889,641    | 0               | 23,817,889,641       | 23,817,889,641         | 23,817,889,641    | 23,817,889,641           |  |                   |                        |                      |                        |                          |
| Kontrak Opsi Saham   | 981,557,247       | 0               | 981,557,247          | 981,557,247            | 981,557,247       | 981,557,247              |  |                   |                        |                      |                        |                          |
| Penempatan Langsung  | 1,549,305,722     | 0               | 1,549,305,722        | 1,549,305,722          | 1,549,305,722     | 1,549,305,722            |  |                   |                        |                      |                        |                          |
| Surat Pengakuan Utang  | -428,808,287      | 0               | -428,808,287         | -424,601,774           | -428,808,287      | -424,601,774             |  |                   |                        |                      |                        |                          |
| Tanah  | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Bangunan   | 23,817,889,641    | 0               | 23,817,889,641       | 23,817,889,641         | 23,817,889,641    | 23,817,889,641           |  |                   |                        |                      |                        |                          |
| Tanah dan Bangunan   | 981,557,247       | 0               | 981,557,247          | 981,557,247            | 981,557,247       | 981,557,247              |  |                   |                        |                      |                        |                          |
| Akumulasi Tanah & Bangunan   | 1,549,305,722     | 0               | 1,549,305,722        | 1,549,305,722          | 1,549,305,722     | 1,549,305,722            |  |                   |                        |                      |                        |                          |
| Total Investasi  | 1,467,596,148,836 | 298,817,831,085 | 1,766,413,979,921    | 1,757,545,570,707      | 1,766,413,979,921 | 1,757,545,570,707        |  |                   |                        |                      |                        |                          |
| <b>B. SELISIH PENILAIAN INVESTASI</b>  |                   |                 |                      |                        |                   |                          |  |                   |                        |                      |                        |                          |
| <b>C. ASET LANCAR DI LUAR INVESTASI</b>  |                   |                 |                      |                        |                   |                          |  |                   |                        |                      |                        |                          |
| Kas & Bank   | 38,404,232,922    | 1,057,029,460   | 39,461,262,382       | 26,117,155,854         | 39,461,262,382    | 26,117,155,854           |  |                   |                        |                      |                        |                          |
| Piutang Iuran  | 647,113,231       | 1,451,923,359   | 2,099,036,590        | 741,772,402            | 2,099,036,590     | 741,772,402              |  |                   |                        |                      |                        |                          |
| Iuran Normal Pemberi Kerja   | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Iuran Normal Peserta   | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Iuran Tambahan   | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Piutang Bunga Keterlambatan Iuran  | 144,402,528       | 0               | 144,402,528          | 144,402,528            | 144,402,528       | 144,402,528              |  |                   |                        |                      |                        |                          |
| Beban Dibayar Dimuka   | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Piutang Investasi  | 10,816,253,459    | 1,910,263,431   | 12,726,516,890       | 16,900,019,759         | 12,726,516,890    | 16,900,019,759           |  |                   |                        |                      |                        |                          |
| Piutang Lain-lain  | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Total Aset Lancar Diluar Investasi   | 11,607,769,218    | 3,362,186,790   | 14,969,956,008       | 32,763,694,689         | 14,969,956,008    | 32,763,694,689           |  |                   |                        |                      |                        |                          |
| <b>D. ASET OPERASIONAL</b>   |                   |                 |                      |                        |                   |                          |  |                   |                        |                      |                        |                          |
| Tanah dan Bangunan   | 1,773,795,809     | 0               | 1,773,795,809        | 1,773,795,809          | 1,773,795,809     | 1,773,795,809            |  |                   |                        |                      |                        |                          |
| Kendaraan  | 1,177,248,000     | 0               | 1,177,248,000        | 1,177,248,000          | 1,177,248,000     | 1,177,248,000            |  |                   |                        |                      |                        |                          |
| Perlalatan Komputer  | 558,814,000       | 0               | 558,814,000          | 546,764,000            | 558,814,000       | 546,764,000              |  |                   |                        |                      |                        |                          |
| Perlalatan Kantor  | 590,408,300       | 0               | 590,408,300          | 590,408,300            | 590,408,300       | 590,408,300              |  |                   |                        |                      |                        |                          |
| Aset Operasional Lain  | 0                 | 0               | 0                    | 0                      | 0                 | 0                        |  |                   |                        |                      |                        |                          |
| Akumulasi Penyusutan   | -2,293,328,024    | 0               | -2,293,328,024       | -2,277,892,570         | -2,293,328,024    | -2,277,892,570           |  |                   |                        |                      |                        |                          |
| Total Aset Operasional   | 1,806,938,085     | 0               | 1,806,938,085        | 1,810,323,539          | 1,806,938,085     | 1,810,323,539            |  |                   |                        |                      |                        |                          |
| <b>E. ASET LAIN-LAIN</b>   |                   |                 |                      |                        |                   |                          |  |                   |                        |                      |                        |                          |
|  | 36,672,435,661    | 0               | 36,672,435,661       | 36,672,435,661         | 36,672,435,661    | 36,672,435,661           |  |                   |                        |                      |                        |                          |
| <b>TOTAL ASET</b>  | 1,556,087,524,722 | 303,237,047,335 | 1,859,324,572,057    | 1,854,909,180,450      | 1,859,324,572,057 | 1,854,909,180,450        | <b>TOTAL LIABILITAS</b>                      | 1,556,087,524,722 | 303,237,047,335        | 1,859,324,572,057    | 1,854,909,180,450      |                          |

**Dana Pensiun Bank Pembangunan Daerah Jawa Tengah**  
**PROGRAM PENSIUN MANFAAT PASTI**  
**PERHITUNGAN HASIL USAHA**  
**Periode 1 Januari s/d 30 Juni 2023**

Hal. 1 (Dalam Rupiah)

| Keterangan                                      | Manfaat Pensiun Normal | Manfaat Pensiun Lain  | Periode Bulan Berjalan | Periode Bulan Sebelumnya | KENAIKAN (PENURUNAN)  |               |
|---|------------------------|-----------------------|------------------------|--------------------------|-----------------------|---------------|
|   |                        |                       |                        |                          | Jumlah                | %             |
| <b>A. PENDAPATAN INVESTASI</b>                  |                        |                       |                        |                          |                       |               |
| Bunga   | 43,868,206,666         | 10,014,579,139        | 53,882,785,805         | 45,428,182,838           | 8,454,602,967         | 118.61        |
| Dividen   | 3,499,968,574          | 0                     | 3,499,968,574          | 2,398,980,063            | 1,100,988,511         | 145.89        |
| Sewa  | 83,900,000             | 0                     | 83,900,000             | 74,750,000               | 9,150,000             | 112.24        |
| Laba ( Rugi ) Pelepasan Investasi               | 6,538,200,000          | 434,000,000           | 6,972,200,000          | 6,011,000,000            | 961,200,000           | 115.99        |
| Pendapatan Investasi Lain                       | 199,537,110            | 0                     | 199,537,110            | 193,876,069              | 5,661,041             | 102.92        |
| <b>Total Pendapatan Investasi</b>               | <b>54,189,812,350</b>  | <b>10,448,579,139</b> | <b>64,638,391,489</b>  | <b>54,106,788,970</b>    | <b>10,531,602,519</b> | <b>119.46</b> |
| <b>B. BEBAN INVESTASI</b>                       |                        |                       |                        |                          |                       |               |
| Beban Transaksi                                 | 0                      | 0                     | 0                      | 0                        | 0                     | 0,00          |
| Beban Pemeliharaan Tanah dan Bangunan           | 1,043,100              | 0                     | 1,043,100              | 1,043,100                | 0                     | 100,00        |
| Beban Penyusutan Bangunan                       | 25,201,578             | 0                     | 25,201,578             | 20,995,065               | 4,206,513             | 120,04        |
| Beban Manajer Investasi                         | 0                      | 0                     | 0                      | 0                        | 0                     | 0,00          |
| Beban Kustodi                                   | 189,672,412            | 33,781,461            | 223,453,873            | 177,172,041              | 46,281,832            | 126,12        |
| Beban Investasi Lain                            | 86,940,000             | 0                     | 86,940,000             | 73,065,000               | 13,875,000            | 118,99        |
| <b>Total Beban Investasi</b>                    | <b>302,857,090</b>     | <b>33,781,461</b>     | <b>336,638,551</b>     | <b>272,275,206</b>       | <b>64,363,345</b>     | <b>123,64</b> |
| <b>C. HASIL USAHA INVESTASI</b>                 | <b>53,886,955,260</b>  | <b>10,414,797,678</b> | <b>64,301,752,938</b>  | <b>53,834,513,764</b>    | 10,467,239,174        | 119,44        |
| <b>D. BEBAN OPERASIONAL</b>                     |                        |                       |                        |                          |                       |               |
| Gaji/honor Karyawan, Pengurus, & Dewan Pengawas | 3,643,482,668          | 0                     | 3,643,482,668          | 3,154,280,571            | 489,202,097           | 115,51        |
| Beban Kantor                                    | 1,793,680,644          | 0                     | 1,793,680,644          | 1,530,702,841            | 262,977,803           | 117,18        |
| Beban Pemeliharaan                              | 38,667,372             | 0                     | 38,667,372             | 37,954,872               | 712,500               | 101,88        |
| Beban Penyusutan                                | 91,783,362             | 0                     | 91,783,362             | 76,347,908               | 15,435,454            | 120,22        |
| Beban Jasa Pihak Ketiga                         | 86,355,900             | 657,900               | 87,013,800             | 85,383,700               | 1,630,100             | 101,91        |
| Beban Operasional Lain                          | 640,654,150            | 0                     | 640,654,150            | 630,516,150              | 10,138,000            | 101,61        |
| <b>Total Beban Operasional</b>                  | <b>6,294,624,096</b>   | <b>657,900</b>        | <b>6,295,281,996</b>   | <b>5,515,186,042</b>     | <b>780,095,954</b>    | <b>114,14</b> |
| <b>E. PENDAPATAN DAN BEBAN LAIN-LAIN</b>        |                        |                       |                        |                          |                       |               |
| Bunga Keterlambatan Iuran                       | 0                      | 0                     | 0                      | 0                        | 0                     | 0,00          |
| Laba (Rugi) Penjualan Aktiva Operasional        | 0                      | 0                     | 0                      | 0                        | 0                     | 0,00          |
| Laba (Rugi) Penjualan Aktiva Lain-lain          | 0                      | 0                     | 0                      | 0                        | 0                     | 0,00          |
| Pendapatan Lain di Luar Investasi               | 5,460,488              | 5,818,436             | 11,278,924             | 10,926,719               | 352,205               | 103,22        |
| Beban Lain di Luar Investasi dan Operasional    | (73,966,000)           | 0                     | (73,966,000)           | (44,632,500)             | (29,333,500)          | 165,72        |
| <b>Total Pendapatan dan Beban Lain-lain</b>     | <b>(68,505,512)</b>    | <b>5,818,436</b>      | <b>(62,687,076)</b>    | <b>(33,705,781)</b>      | <b>(28,981,295)</b>   | <b>185,98</b> |
| <b>F. HASIL USAHA SEBELUM PAJAK</b>             | <b>47,523,825,652</b>  | <b>10,419,958,214</b> | <b>57,943,783,866</b>  | <b>48,285,621,941</b>    | 9,658,161,925         | 120,00        |
| <b>G. PAJAK PENGHASILAN</b>                     | 0                      | 0                     | 0                      | 0                        | 0                     | 0,00          |
| <b>H. HASIL USAHA SETELAH PAJAK</b>             | <b>47,523,825,652</b>  | <b>10,419,958,214</b> | <b>57,943,783,866</b>  | <b>48,285,621,941</b>    | <b>9,658,161,925</b>  | <b>120,00</b> |

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**Dana Pensiun Bank Pembangunan Daerah Jawa Tengah**  
**PROGRAM PENSIUN MANFAAT PASTI**  
**LAPORAN ARUS KAS**  
**Periode 1 Januari s/d 30 Juni 2023**

Hal. 1 ( Dalam Rupa

| Keterangan  | Manfaat Pensiun<br>Normal | Manfaat Pensiun<br>Lain | Periode<br>Berjalan     | Periode<br>Sebelumnya   |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| <b>ARUS KAS DARI AKTIVITAS INVESTASI</b>                |                           |                         |                         |                         |
| Penerimaan Bunga  | 49,620,307,363            | 10,142,258,870          | 59,762,566,233          | 47,059,970,397          |
| Penerimaan Dividen                                      | 3,499,968,574             | 0                       | 3,499,968,574           | 2,398,980,063           |
| Penerimaan Sewa   | 83,900,000                | 0                       | 83,900,000              | 74,750,000              |
| Pendapatan Investasi Lain                               | 199,537,110               | 0                       | 199,537,110             | 193,876,069             |
| Pelepasan Investasi                                     | 961,524,797,381           | 169,794,670,361         | 1,131,319,467,742       | 1,005,937,330,910       |
| Penanaman Investasi                                     | (984,254,286,271)         | (175,320,262,159)       | (1,159,574,548,430)     | (1,025,716,015,871)     |
| Pembayaran Beban Investasi                              | (277,846,059)             | (33,781,461)            | (311,627,520)           | (251,470,688)           |
| <b>Total Arus Kas Bersih dari Aktivitas Investasi</b>   | <b>30,396,378,098</b>     | <b>4,582,885,611</b>    | <b>34,979,263,709</b>   | <b>29,697,420,880</b>   |
| <b>ARUS KAS DARI AKTIVITAS OPERASIONAL</b>              |                           |                         |                         |                         |
| Pembayaran Beban Operasional                            | (5,817,442,510)           | (657,900)               | (5,818,100,410)         | (5,354,844,969)         |
| Pembelian Aktiva Operasional                            | 0                         | 0                       | 0                       | 0                       |
| Penjualan Aktiva Operasional                            | 0                         | 0                       | 0                       | 0                       |
| Penjualan Aktiva Lain-lain                              | 0                         | 0                       | 0                       | 0                       |
| Pembelian Aktiva Lain-lain                              | 0                         | 0                       | 0                       | 0                       |
| Pendapatan Lain di Luar Investasi                       | 5,460,488                 | 5,818,436               | 11,278,924              | 10,926,719              |
| Beban Lain di Luar Investasi dan Operasional            | (68,966,000)              | 0                       | (68,966,000)            | (39,632,500)            |
| Pajak Penghasilan                                       | 0                         | 0                       | 0                       | 0                       |
| <b>Total Arus Kas Bersih dari Aktivitas Operasional</b> | <b>(5,880,948,022)</b>    | <b>5,160,536</b>        | <b>(5,875,787,486)</b>  | <b>(5,383,550,750)</b>  |
| <b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>                |                           |                         |                         |                         |
| Penerimaan Iuran Normal Pemberi Kerja                   | 13,529,700,389            | 2,974,368,285           | 16,504,068,674          | 13,794,379,265          |
| Penerimaan Iuran Normal Peserta                         | 3,330,934,890             | 0                       | 3,330,934,890           | 2,785,155,990           |
| Penerimaan Iuran Tambahan                               | 0                         | 0                       | 0                       | 0                       |
| Penerimaan Bunga Keterlambatan Iuran                    | 0                         | 0                       | 0                       | 0                       |
| Penerimaan Pengalihan Dana dari DP Lain                 | 0                         | 0                       | 0                       | 0                       |
| Pembayaran Pengalihan Dana ke DP Lain                   | 0                         | 0                       | 0                       | 0                       |
| Pembayaran Manfaat Pensiun                              | (41,363,352,449)          | (6,581,295,142)         | (47,944,647,591)        | (41,256,837,377)        |
| Koreksi Aktiva Bersih                                   |                           |                         |                         |                         |
| <b>Total Arus Kas Bersih dari Aktivitas Pendanaan</b>   | <b>(24,502,717,170)</b>   | <b>(3,606,926,857)</b>  | <b>(28,109,644,027)</b> | <b>(24,677,302,122)</b> |
| <b>KENAIKAN (PENURUNAN) KAS BERSIH</b>                  | <b>12,712,906</b>         | <b>981,119,290</b>      | <b>993,832,196</b>      | <b>(363,431,992)</b>    |
| <b>KAS PADA AWAL PERIODE</b>                            | <b>634,400,325</b>        | <b>470,804,069</b>      | <b>1,105,204,394</b>    | <b>1,105,204,394</b>    |
| <b>KAS PADA AKHIR PERIODE</b>                           | <b>647,113,231</b>        | <b>1,451,923,359</b>    | <b>2,099,036,590</b>    | <b>741,772,402</b>      |

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Semarang, 05 Juli 2023

  
**Adi Cahyono** BPD JAWA TENGAH  
 Dir. Investasi

**Awiyatiwi**  
 Dir. Keuangan