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**PT. (PERSERO) PERIKANAN SAMODRA BESAR**  
**LAPORAN NERACA KOMPARATIF**  
**UNTUK TAHUN BUKU YANG BERAKHIR**  
**TANGGAL 31 DESEMBER**

No	URAIAN	1999	2000	2001	2002	2003
<b>I</b>	<b>AKTIVA LANCAR</b>					
	Kas	44,505,731.27	49,943,875.41	32,049,694.18	92,907,573.00	102,219,176.63
	Bank	2,698,432,407.37	2,595,980,166.15	1,421,002,520.13	2,307,952,320.00	1,723,283,312.73
	Deposito	5,762,500,000.00	7,888,800,000.00	11,725,000,000.00	11,805,000,000.00	8,225,000,000.00
	Piutang Usaha	1,158,268,746.00	1,519,054,661.00	1,648,960,777.00	2,024,439,526.00	1,826,689,798.50
	Penyisihan Piutang Tak Tertagih	-	-	(46,393,250.00)	-	-
	Piutang Rupa-rupa	388,610,014.12	392,155,684.12	407,814,570.62	(57,864,795.00)	-
	Persediaan	2,587,283,055.82	2,046,480,662.02	2,791,457,583.92	457,304,662.00	914,311,298.22
	Uang Muka Pajak	584,418,285.00	939,178,572.00	1,032,296.00	2,872,908,512.00	3,196,374,905.82
	Biaya dibayar dimuka	1,595,704,634.50	136,428,772.00	91,363,597.00	12,300,165.00	109,157,619.00
	Pendapatan yang masih harus diterima	123,998,320.00	23,365,735.00	-	51,636,630.00	85,421,417.00
	Perkiraan dalam perjalanan	-	149,622,433.00	-	121,155,030.00	132,176,930.00
	Uang muka Pembelian	82,531,000.00	-	71,750,000.00	-	14,580,117.00
	U.m. kerja y.h.dipertanggungjawabkan	3,758,000.00	-	-	-	8,602,160.00
	Jumlah Aktiva Lancar	15,030,010,194.08	15,741,010,560.70	18,144,037,788.85	19,687,739,623.00	16,337,816,734.90
<b>II</b>	<b>PENYERTAAN (RDK.Mandiri)</b>	-	-	-	-	1,000,000,000.00
<b>III</b>	<b>AKTIVA TETAP</b>					
	Tanah	68,933,779.37	68,933,779.37	68,933,779.37	68,933,779.00	68,933,779.37
	Gedung dan Konstruksi	1,154,830,811.46	1,225,205,971.46	1,225,205,971.46	1,473,507,981.00	1,473,507,981.46
	Demaga	236,838,925.00	236,838,925.00	236,838,925.00	236,838,925.00	236,838,925.00
	Kapal	10,671,640,093.82	11,810,590,281.53	14,741,967,177.53	14,793,163,578.00	16,434,563,587.53
	Coldstorage	1,400,026,589.34	2,449,133,307.34	2,585,030,807.34	2,950,782,118.00	2,983,472,307.34
	Pabrik Es	203,068,500.00	203,068,500.00	531,485,300.00	531,485,300.00	531,485,300.00
	Peralatan Penangkapan Ikan	739,767,714.00	854,683,610.00	1,148,691,070.00	1,148,691,070.00	1,528,724,643.00

Peralatan Kapal	51,635,000.00	40,965,000.00	36,240,000.00	36,240,000.00	47,005,000.00
Peralatan Dok	100,000,434.84	115,211,934.84	160,885,684.84	220,769,909.00	351,212,792.84
Peralatan Bengkel	90,305,008.91	88,837,408.91	93,612,408.89	114,587,109.00	142,533,353.91
Radio dan Telepon	137,222,226.89	127,486,726.89	92,207,570.64	92,207,571.00	92,207,570.64
Gyro Compass	27,269,291.20	27,269,291.20	27,269,291.20	27,269,291.00	27,269,291.20
Tangki Minyak	35,430,400.00	35,430,400.00	35,430,400.00	35,430,400.00	35,430,400.00
Kendaraan	1,374,500,750.00	1,489,763,000.00	1,484,539,500.00	1,650,420,200.00	1,825,070,200.00
Inventaris	475,736,530.17	701,106,196.17	826,370,181.19	949,710,856.00	904,268,503.17
Nilai Perolehan	16,787,206,055.00	19,474,524,332.71	23,294,708,067.46	24,330,038,087.00	26,682,523,635.46
Akumulasi Penyusutan	(6,873,240,866.29)	(7,508,931,050.02)	(9,229,491,095.09)	(11,433,110,700.00)	(13,641,897,053.15)
Nilai Buku Aktiva Tetap	9,913,965,188.71	11,965,593,282.69	14,065,216,972.37	12,896,927,387.00	13,040,626,582.31
<b>IV</b>					
<b>AKTIVA LAIN-LAIN</b>					
Deposito & Tabungan Karyawan	2,761,491,799.96	2,861,724,975.44	2,975,642,882.41	-	-
Pekerjaan dalam Pelaksanaan	1,285,814,298.20	3,898,404,000.00	-	328,240,000.00	-
Uang Jaminan	8,410,000.00	14,410,000.00	8,410,000.00	8,410,000.00	8,410,000.00
Jumlah Aktiva Lain-lain	4,055,716,098.16	6,774,538,975.44	2,984,052,882.41	336,650,000.00	8,410,000.00
<b>TOTAL AKTIVA</b>	28,999,691,480.95	34,481,142,818.83	35,193,307,643.63	32,921,317,010.00	30,386,853,317.21
<b>V</b>					
<b>KEWAJIBAN JANGKA PENDEK</b>					
PPN Keluaran	-	-	-	-	720,000.00
Hutang Usaha	417,387,838.25	3,514,291,953.00	885,914,068.00	1,323,113,258.00	556,836,960.00
Hutang Pajak	64,715,081.00	51,462,472.00	703,740,945.00	455,619,012.00	130,935,969.05
Hutang Lain-lain	4,748,197.70	5,228,013.82	24,242,699.02	5,949,993.00	20,218,164.38
Hutang Uang Muka	1,137,393,858.00	1,424,525,105.00	1,213,134,831.00	1,102,810,002.00	1,057,165,857.00
Biaya masih harus dibayar	144,134,858.33	113,607,860.00	285,472,591.00	33,904,161.00	69,155,443.00
Kewajiban kepada Negara	400,397,858.00	250,000,000.00	353,335,989.00	508,353,828.00	249,980,000.00
Hutang Dana PUKK	100,600,000.00	100,600,000.00	96,705,732.62	130,982,072.00	176,202,564.62
Hutang FEL Jangka Pendek	274,537,000.00	274,537,000.00	822,954,000.00	1,166,123,000.00	1,175,855,916.00
Hutang RDI Jangka Pendek	220,800,000.00	220,800,000.00	871,776,000.00	1,360,464,000.00	1,390,064,000.00

	Pendapatan Diterima Dimuka	-	-	2,415,000.00	6,179,000.00	3,105,000.00
	Perkiraan dalam perjalanan	17,263,071.00	-	85,698,600.00	-	-
	Jumlah Kewajiban Jangka Pendek	2,781,977,762.28	5,955,052,403.82	5,345,390,455.64	6,093,498,326.00	4,830,239,874.05
<b>VI</b>	<b>KEWAJIBAN JANGKA PANJANG</b>					
	Hutang Pada Karyawan	2,761,491,799.96	2,861,724,975.44	2,975,642,882.41	-	-
	Foreign Exchange Loan (FEL)	583,668,000.00	583,833,000.00	240,873,000.00	-	-
	Pinjaman RDI (DDI)	739,200,000.00	739,200,000.00	355,200,000.00	-	-
	Kewajiban Sewa Guna Usaha	303,141,248.00	212,021,004.00	-	-	-
	Uang Muka KSO	511,875,000.00	560,280,000.00	103,500,000.00	89,400,000.00	253,950,000.00
	Hutang Lainnya	-	-	969,064,560.00	-	-
	Jumlah Kewajiban Jangka Panjang	4,899,376,047.96	4,957,058,979.44	4,644,280,442.41	89,400,000.00	253,950,000.00
<b>VII</b>	<b>KEWAJIBAN PAJAK TANGGUHAN</b>					
		-	-	65,608,855.00	152,749,995.00	152,749,995.00
<b>VIII</b>	<b>EKUITAS</b>					
	Modal Saham	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
	Modal Eks PN Perikani	6,538.00	6,538.00	6,538.00	6,538.00	6,538.00
	Tambahan PMP	7,967,392,740.42	7,967,392,740.42	7,967,392,740.42	7,967,392,740.00	7,967,392,740.42
	Selfish Modal tahun 1970	5,493,594.71	5,493,594.71	5,493,594.71	5,493,595.00	5,493,594.71
	Modal Hibah	83,000,000.00	83,000,000.00	83,000,000.00	83,000,000.00	83,000,000.00
	Jumlah Modal	8,555,892,873.13	8,555,892,873.13	8,555,892,873.13	8,555,892,873.00	8,555,892,873.13
	Labanya yang tidak dibagikan	401,437,266.32	401,437,266.32	-	-	-
	Cadangan Umum	-	-	15,660,334,108.39	17,992,755,548.00	18,189,183,976.49
	Saldo Laba (Rugi)	12,361,007,531.26	11,915,771,167.26	921,800,909.06	37,020,268.00	(957,611,024.27)
	Labanya (Rugi) tahun berjalan	-	2,695,930,128.86	-	-	(637,552,377.19)
	Jumlah Cadangan	12,762,444,797.58	15,013,138,562.44	16,582,135,017.45	18,029,775,816.00	16,594,020,575.03
	Jumlah Ekuitas	21,318,337,670.71	23,569,031,435.57	25,138,027,890.58	26,585,668,689.00	25,149,913,448.16
	<b>TOTAL PASIVA</b>	<b>28,999,691,480.95</b>	<b>34,481,142,818.83</b>	<b>35,193,307,643.63</b>	<b>32,921,317,010.00</b>	<b>30,386,853,317.21</b>

**PT. PERIKANAN SAMODRA BESAR**  
**LAPORAN LABA RUGI**  
**UNTUK TAHUN BUKU YANG BERAKHIR**  
**TANGGAL 31 DESEMBER**

No	URAIAN	1999	2000	2001	2002	2003
<b>I</b>	<b>PENDAPATAN</b>					
	Penjualan Ekspor	15,816,252,575.00	13,787,044,000.00	14,497,435,219.00	17,641,186,343.00	16,430,241,716.00
	Penjualan Ikan Lokal	12,360,361,694.00	15,474,135,177.00	23,230,365,533.00	23,163,758,718.00	16,086,140,266.50
	Pendapatan Coldstorage	580,681,246.25	532,126,409.50	518,715,209.00	746,422,965.00	244,379,918.00
	Pendapatan Processing	642,790,657.00	999,845,643.00	796,343,755.00	928,066,613.00	167,693,461.00
	Pendapatan Jasa Bengkel dan Dok	1,662,689,668.00	1,050,416,101.00	1,259,497,132.00	1,750,383,782.00	2,137,533,750.00
	Penjualan Es Balok	-	-	-	174,254,300.00	212,684,000.00
	Jumlah Pendapatan	31,062,775,840.25	31,843,567,330.50	40,302,356,848.00	44,404,072,721.00	35,278,673,111.50
<b>II</b>	<b>BEBAN POKOK PENJUALAN</b>					
	Beban Pokok Penjualan Ikan	22,661,781,394.58	22,909,411,039.31	28,248,708,447.61	31,920,786,246.00	25,994,235,640.61
	Beban Pokok Coldstorage	1,491,144,999.17	1,590,927,048.21	1,929,206,956.43	2,214,859,742.00	2,173,858,063.00
	Beban Pokok Processing	488,296,740.00	751,720,822.00	692,150,793.00	818,322,882.00	424,911,675.00
	Beban Pokok Bengkel dan Dock	1,501,988,747.48	732,691,859.79	909,711,911.41	1,316,848,282.00	1,437,540,788.00
	Jumlah Beban Pokok Penjualan	26,143,211,881.23	25,984,750,789.31	31,779,778,108.45	36,270,817,152.00	30,030,546,166.61
<b>III</b>	<b>LABA KOTOR USAHA</b>	4,919,563,959.02	5,858,816,541.19	8,522,578,739.55	8,133,255,569.00	5,248,126,944.89
	Jumlah Beban Pokok Penjualan	26,143,211,881.23	25,984,750,789.31	31,779,778,108.45	36,270,817,152.00	30,030,546,166.61
<b>IV</b>	<b>BIAYA USAHA</b>					
	Biaya Administrasi dan Umum	3,519,803,519.40	3,185,323,483.12	3,976,447,003.88	4,438,699,770.00	4,224,094,824.42
	Biaya Penjualan	396,961,125.30	421,572,809.85	455,296,958.39	503,618,555.00	449,632,767.41
	Biaya Penyusutan Aktiva Tetap	639,244,560.79	1,529,101,598.02	2,526,809,979.02	2,217,880,959.00	2,208,786,053.00
	Jumlah Biaya	4,556,009,205.49	5,135,997,890.99	6,958,553,941.29	7,160,199,284.00	6,882,513,644.83
<b>V</b>	<b>LABA (RUGI) USAHA</b>	363,554,753.53	722,818,650.20	1,564,024,798.26	973,056,285.00	(1,634,386,699.94)

VI	<b>PEND. Dan BEBAN LAIN-LAIN</b> Pendapatan lain-lain Beban lain-lain Jumlah Pendapatan (Beban) lain-lain bersih	4,013,281,968.84	2,264,408,632.89	3,243,619,759.59	2,807,837,791.00	1,625,040,001.00
		(609,473,084.76)	291,297,154.23	1,190,426,155.89	726,902,422.00	568,405,507.00
		3,403,808,884.08	1,973,111,478.66	2,053,193,603.70	2,080,935,369.00	1,056,634,494.00
VII	<b>LABA BERSIH SEBELUM PAJAK</b>  <b>BEBAN PAJAK PENGHASILAN</b> Pajak Masa Kini Pendapatan Pajak Tangguhan Jumlah Pendapatan (Beban) PPh	3,767,363,637.61	2,695,930,128.86	3,617,218,401.96	3,053,991,654.00	(577,752,205.94)
		-	-	(858,009,200.00)	530,194,100.00	-
		-	-	209,607,845.00	87,141,140.00	-
VIII	<b>LABA SETELAH PAJAK</b>	-	-	(648,401,355.00)	617,335,240.00	-
		3,767,363,637.61	2,695,930,128.86	2,968,817,046.96	2,436,656,414.00	(577,752,205.94)