

LAPORAN KEUANGAN PT BANK MUAMALAT INDONESIA Tbk



LAPORAN POSISI KEUANGAN Per 31 Desember 2018 dan 31 Desember 2017

No.	Pos-Pos	Des-18	Des-17
ASET			
1	Kas	776.722	792.451
2	Penempatan pada Bank Indonesia	5.339.429	7.014.434
3	Penempatan pada bank lain	658.030	556.033
4	Surat berharga dimilikai	12.199.928	3.825.522
5	Tanahan	440.359	796.903
6	Piutang	21.618.823	27.016.198
7	Piutang murabahah	(5.986.011)	(6.209.028)
8	Piutang margin	8.535	4.462
9	Piutang sewa	756.277	743.328
10	Piutang lain-lain	6.711	43.734
11	Perbaikan bagi hasil	437.590	737.156
12	Murabahah	16.543.871	19.857.962
13	Perbaikan sewa	200.279	220.380
14	Akumulasi penurunan amortisasi a. -	(14.232)	(20.891)
15	c. Cadangan kerugian penurunan nilai a. -	6.095	30.331
16	Perbaikan lain-lain	(84.077)	(80.027)
17	Cadangan kerugian penurunan nilai aset produktif a. -	(968.633)	(1.102.765)
18	Aset tidak berwujud	4.672.144	3.773.383
19	Akumulasi amortisasi a. -	(1.214.881)	(1.199.841)
20	Prosedur pengembangan	159.224	160.813
21	Aset yang dijamah	148.236	311.165
22	Aset lainnya	1.083.442	3.214.057
23	TOTAL ASET	87.227.276	81.696.820
LIABILITAS DAN EKUITAS			
1	Dana simpanan wajib	2.451.961	3.621.269
2	Dana simpanan a. Giro	3.978.178	2.727.896
3	b. Tabungan	1.149.014	1.020.877
4	c. Deposito	10.822.735	10.203.857
5	d. Giro	1.951.387	1.983.948
6	e. Tabungan	1.072.538	1.072.538
7	f. Deposito	13.344.501	18.308
8	g. Giro	2.940.000	1.011.350
9	h. Tabungan	252.482	263.380
10	i. Deposito	1.150.000	241.000
11	Saluran jasa	100	152
12	Kepegangan operasional di Indonesia	440.000	11.000.000
13	Kepegangan operasional di luar Indonesia	(40.734)	(41.548)
14	Liabilitas lain-lain	949.003	751.075
15	Dana investasi profil sharing	53.305.699	56.151.073
16	TOTAL LIABILITAS	87.227.276	81.696.820
EKUITAS			
1	Milik Dasar	4.400.000	11.000.000
2	Saluran yang dijamah (prepaid stock) a. -	(3.298.885)	(3.899.885)
3	b. Agero	1.578.925	1.578.925
4	c. Modal sumberan	-	1.665.000
5	Reservasi	1.487.396	1.487.396
6	Kepegangan operasional di Indonesia	(40.734)	(41.548)
7	Kepegangan operasional di luar Indonesia	(1.092.199)	(1.231.594)
8	Liabilitas lain-lain	48.052	48.052
9	Kepegangan non-kepegangan	3.921.687	5.446.387
10	TOTAL EKUITAS	3.921.687	5.446.387
11	TOTAL LIABILITAS DAN EKUITAS	87.227.276	81.696.820

LAPORAN LABA RUGI DAN PENGHASILAN KOMPRESIF LAIN Per 31 Desember 2018 dan 31 Desember 2017

No.	Pos-Pos	Des-18	Des-17
PENDAPATAN DAN BEBAN OPERASIONAL			
1. Pendapatan dan Beban Operasional dari Penjualan Dana			
1	Penjualan Perumahan Dana	1.283.081	1.409.335
2	Murabahah	58.187	64.809
3	Piutang	1.335.174	1.635.221
4	Murabahah	200.478	386.397
5	Piutang	1.134.696	1.248.824
6	Valuta asing	187.561	91.143
7	Piutang	187.561	91.143
8	Valuta asing	96.418	45.999
9	Piutang	96.418	45.999
10	Valuta asing	1.048.278	1.192.825
11	Piutang	1.048.278	1.192.825
12	Valuta asing	523.860	256.826
13	Piutang	523.860	256.826
14	Valuta asing	1.571.418	1.436.000
15	Piutang	1.571.418	1.436.000
16	Valuta asing	1.048.278	1.192.825
17	Piutang	1.048.278	1.192.825
18	Valuta asing	96.418	45.999
19	Piutang	96.418	45.999
20	Valuta asing	1.048.278	1.192.825
21	Piutang	1.048.278	1.192.825
22	Valuta asing	96.418	45.999
23	Piutang	96.418	45.999
24	Valuta asing	1.048.278	1.192.825
25	Piutang	1.048.278	1.192.825
26	Valuta asing	96.418	45.999
27	Piutang	96.418	45.999
28	Valuta asing	1.048.278	1.192.825
29	Piutang	1.048.278	1.192.825
30	Valuta asing	96.418	45.999
31	Piutang	96.418	45.999
32	Valuta asing	1.048.278	1.192.825
33	Piutang	1.048.278	1.192.825
34	Valuta asing	96.418	45.999
35	Piutang	96.418	45.999
36	Valuta asing	1.048.278	1.192.825
37	Piutang	1.048.278	1.192.825
38	Valuta asing	96.418	45.999
39	Piutang	96.418	45.999
40	Valuta asing	1.048.278	1.192.825
41	Piutang	1.048.278	1.192.825
42	Valuta asing	96.418	45.999
43	Piutang	96.418	45.999
44	Valuta asing	1.048.278	1.192.825
45	Piutang	1.048.278	1.192.825
46	Valuta asing	96.418	45.999
47	Piutang	96.418	45.999
48	Valuta asing	1.048.278	1.192.825
49	Piutang	1.048.278	1.192.825
50	Valuta asing	96.418	45.999
51	Piutang	96.418	45.999
52	Valuta asing	1.048.278	1.192.825
53	Piutang	1.048.278	1.192.825
54	Valuta asing	96.418	45.999
55	Piutang	96.418	45.999
56	Valuta asing	1.048.278	1.192.825
57	Piutang	1.048.278	1.192.825
58	Valuta asing	96.418	45.999
59	Piutang	96.418	45.999
60	Valuta asing	1.048.278	1.192.825
61	Piutang	1.048.278	1.192.825
62	Valuta asing	96.418	45.999
63	Piutang	96.418	45.999
64	Valuta asing	1.048.278	1.192.825
65	Piutang	1.048.278	1.192.825
66	Valuta asing	96.418	45.999
67	Piutang	96.418	45.999
68	Valuta asing	1.048.278	1.192.825
69	Piutang	1.048.278	1.192.825
70	Valuta asing	96.418	45.999
71	Piutang	96.418	45.999
72	Valuta asing	1.048.278	1.192.825
73	Piutang	1.048.278	1.192.825
74	Valuta asing	96.418	45.999
75	Piutang	96.418	45.999
76	Valuta asing	1.048.278	1.192.825
77	Piutang	1.048.278	1.192.825
78	Valuta asing	96.418	45.999
79	Piutang	96.418	45.999
80	Valuta asing	1.048.278	1.192.825
81	Piutang	1.048.278	1.192.825
82	Valuta asing	96.418	45.999
83	Piutang	96.418	45.999
84	Valuta asing	1.048.278	1.192.825
85	Piutang	1.048.278	1.192.825
86	Valuta asing	96.418	45.999
87	Piutang	96.418	45.999
88	Valuta asing	1.048.278	1.192.825
89	Piutang	1.048.278	1.192.825
90	Valuta asing	96.418	45.999
91	Piutang	96.418	45.999
92	Valuta asing	1.048.278	1.192.825
93	Piutang	1.048.278	1.192.825
94	Valuta asing	96.418	45.999
95	Piutang	96.418	45.999
96	Valuta asing	1.048.278	1.192.825
97	Piutang	1.048.278	1.192.825
98	Valuta asing	96.418	45.999
99	Piutang	96.418	45.999
100	Valuta asing	1.048.278	1.192.825
101	Piutang	1.048.278	1.192.825
102	Valuta asing	96.418	45.999
103	Piutang	96.418	45.999
104	Valuta asing	1.048.278	1.192.825
105	Piutang	1.048.278	1.192.825
106	Valuta asing	96.418	45.999
107	Piutang	96.418	45.999
108	Valuta asing	1.048.278	1.192.825
109	Piutang	1.048.278	1.192.825
110	Valuta asing	96.418	45.999
111	Piutang	96.418	45.999
112	Valuta asing	1.048.278	1.192.825
113	Piutang	1.048.278	1.192.825
114	Valuta asing	96.418	45.999
115	Piutang	96.418	45.999
116	Valuta asing	1.048.278	1.192.825
117	Piutang	1.048.278	1.192.825
118	Valuta asing	96.418	45.999
119	Piutang	96.418	45.999
120	Valuta asing	1.048.278	1.192.825
121	Piutang	1.048.278	1.192.825
122	Valuta asing	96.418	45.999
123	Piutang	96.418	45.999
124	Valuta asing	1.048.278	1.192.825
125	Piutang	1.048.278	1.192.825
126	Valuta asing	96.418	45.999
127	Piutang	96.418	45.999
128	Valuta asing	1.048.278	1.192.825
129	Piutang	1.048.278	1.192.825
130	Valuta asing	96.418	45.999
131	Piutang	96.418	45.999
132	Valuta asing	1.048.278	1.192.825
133	Piutang	1.048.278	1.192.825
134	Valuta asing	96.418	45.999
135	Piutang	96.418	45.999
136	Valuta asing	1.048.278	1.192.825
137	Piutang	1.048.278	1.192.825
138	Valuta asing	96.418	45.999
139	Piutang	96.418	45.999
140	Valuta asing	1.048.278	1.192.825
141	Piutang	1.048.278	1.192.825
142	Valuta asing	96.418	45.999
143	Piutang	96.418	45.999
144	Valuta asing	1.048.278	1.192.825
145	Piutang	1.048.278	1.192.825
146	Valuta asing	96.418	45.999
147	Piutang	96.418	45.999
148	Valuta asing	1.048.278	1.192.825
149	Piutang	1.048.278	1.192.825
150	Valuta asing	96.418	45.999
151	Piutang	96.418	45.999
152	Valuta asing	1.048.278	1.192.825
153	Piutang	1.048.278	1.192.825
154	Valuta asing	96.418	45.999
155	Piutang	96.418	45.999
156	Valuta asing	1.048.278	1.192.825
157	Piutang	1.048.278	1.192.825
158	Valuta asing	96.418	45.999
159	Piutang	96.418	45.999
160	Valuta asing	1.048.278	1.192.825
161	Piutang	1.048.278	1.192.825
162	Valuta asing	96.418	45.999
163	Piutang	96.418	45.999
164	Valuta asing	1.048.278	1.192.825
165	Piutang	1.048.278	1.192.825
166	Valuta asing	96.418	45.999
167	Piutang	96.418	45.999
168	Valuta asing	1.048.278	1.192.825
169	Piutang	1.048.278	1.192.825
170	Valuta asing	96.418	45.999
171	Piutang	96.418	45.999
172	Valuta asing	1.048.278	1.192.825
173	Piutang	1.048.278	1.192.825
174	Valuta asing	96.418	45.999
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176	Valuta asing	1.048.278	1.192.825
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178	Valuta asing	96.418	45.999
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181			