

BADAN PENYELENGGARA JAMINAN SOSIAL KETENAGAKERJAAN
LAPORAN ASET NETO
PROGRAM JAMINAN HARI TUA
Per 30 September 2016 dan 31 Desember 2015 (Audited)
(Dalam Rupiah Penuh Kecuali Dinyatakan Lain)

KETERANGAN	30 SEPTEMBER 2016	31 DESEMBER 2015 (Audited)
ASET		
Bank	203.989.132.511	663.911.940.068
Piutang luran	356.962.351.217	324.630.650.308
Piutang investasi	1.018.967.695.120	96.802.968.749
Piutang Hasil Investasi	2.395.233.921.768	2.055.739.040.412
Beban Dibayar Dimuka	-	803.244.785
Piutang lain	103.205.182.844	34.046.379.222
Deposito	23.096.426.494.435	34.730.790.628.480
Saham	35.077.092.668.657	39.622.791.185.384
Reksadana	12.708.752.039.395	15.331.208.658.848
Kontrak Investasi Kolektif - Efek Beragun Aset (KIK EBA)	111.404.561.501	143.724.331.714
Sukuk	24.913.832.155.582	10.386.006.091.330
Obligasi	107.928.558.214.211	76.775.445.331.796
Penyertaan Langsung	108.960.000.000	108.960.000.000
Properti Investasi	1.677.903.604.501	1.693.796.237.608
Aset Lain	2.418.284.488	2.193.110.273
Total Aset	209.703.706.306.227	181.970.849.798.976
LIABILITAS		
Liabilitas Kepada Peserta		
Utang Jaminan Siap Bayar	24.265.004.421	5.232.209.064
Utang Jaminan Yang Diserahkan Kpd Balai Harta Peninggalan	41.435.931	41.435.931
Utang Kepada BPJS		
Utang Biaya Operasional Kepada BPJS	36.454.827.705	25.854.155.524
Utang Kepada Pihak Ke Tiga	892.046.134.046	321.878.451.165
Utang Pajak	18.882.393.405	12.929.604.829
Pendapatan Diterima Dimuka	12.335.618.050	11.870.003.000
Biaya Yang Masih Harus Dibayar	7.445.876.615	25.049.835.867
Liabilitas Jht Jatuh Tempo	11.858.236.972.814	13.827.926.545.946
Liabilitas Lain	157.350.336.875	77.950.773.947
TOTAL LIABILITAS	13.007.058.599.862	14.308.733.015.272
ASET NETO TERSEDIA UNTUK MANFAAT JAMINAN HARI TUA	196.696.647.706.366	167.662.116.783.704
TOTAL LIABILITAS DAN ASET NETO	209.703.706.306.227	181.970.849.798.976

BADAN PENYELENGGARA JAMINAN SOSIAL KETENAGAKERJAAN
LAPORAN PERUBAHAN ASET NETO
PROGRAM JAMINAN HARI TUA
Untuk periode yang berakhir pada 30 September 2016 dan 30 September 2015
(Dalam Rupiah Penuh Kecuali Dinyatakan Lain)

KETERANGAN	30 SEPTEMBER 2016	30 SEPTEMBER 2015
PENAMBAHAN		
Pendapatan Iuran JHT	23.550.196.815.674	20.225.856.138.562
Kontribusi dari BPJS	21.676.015.365	28.290.639.499
Pendapatan Investasi	20.502.123.552.301	(5.092.566.699.123)
Bunga	7.931.714.981.490	7.765.547.938.853
Bagi Hasil	1.137.427.471.534	710.222.581.045
Dividen	872.812.192.778	867.088.182.367
Sewa	103.933.710.229	91.893.680.623
Keuntungan Pelepasan Investasi	4.421.781.486.799	2.366.385.258.018
Selisih Penilaian Investasi	9.176.838.777.488	(14.752.086.803.940)
Kenaikan (Penurunan) Penjualan Aset Investasi	(3.153.152.555.001)	(2.153.224.975.161)
Penerimaan Lain Investasi	10.767.486.983	11.607.439.073
Pendapatan Lain	64.111.163.538	51.460.571.840
TOTAL PENAMBAHAN	44.138.107.546.877	15.213.040.650.778
PENGURANGAN		
Beban Jaminan Hari Tua	12.084.593.882.171	11.301.278.348.137
Beban Dana Operasional BPJS	2.785.212.580.271	1.963.676.964.167
Beban Investasi	154.804.116.783	164.140.129.409
Beban Penyisihan Piutang	56.709.553.358	86.143.522.410
Beban Lain	22.256.491.634	1.467.984.966
TOTAL PENGURANGAN	15.103.576.624.217	13.516.706.949.089
KENAIKAN (PENURUNAN) ASET NETO	29.034.530.922.661	1.696.333.701.690
ASET NETO AWAL PERIODE	167.662.116.783.705	153.873.151.666.391
ASET NETO AKHIR PERIODE	196.696.647.706.366	155.569.485.368.081