


Nama Lembaga Jasa Keuangan : PT. BPR Sejahtera Batam

Posisi Laporan : Desember 2021

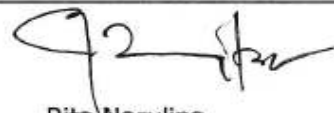
| Keterangan | Nominal Dalam Ribuan Rupiah | | | | | |
|--|-----------------------------|------------|---------|---------|-----------|-------------|
| | L | DPK | KL | D | M | Jumlah |
| Penempatan pada bank lain | 250,075,910 | | 0 | | 0 | 250,075,910 |
| Kredit yang diberikan | | | | | | |
| a. Kepada BPR | 0 | 0 | 0 | 0 | 0 | 0 |
| b. Kepada Bank Umum | 0 | 0 | 0 | 0 | 0 | 0 |
| c. Kepada non bank – pihak terkait | 2,406,313 | 0 | 0 | 0 | 0 | 2,406,313 |
| d. Kepada non bank – pihak tidak terkait | 369,191,639 | 31,500,191 | 904,695 | 127,851 | 7,276,888 | 409,001,264 |
| Jumlah Aset Produktif | 621,673,862 | 31,500,191 | 904,695 | 127,851 | 7,276,888 | 661,483,487 |
| Rasio – rasio (%) | | | | | | |
| a. KPMM | | | | 40.20 | | |
| b. KAP | | | | 2.37 | | |
| c. PPAP | | | | 100.00 | | |
| d. NPL (neto) | | | | 1.74 | | |
| e. ROA | | | | 2.19 | | |
| f. BOPO | | | | 81.43 | | |
| g. LDR | | | | 60.34 | | |
| h. Cash Ratio | | | | 11.90 | | |

Batam, 18 April 2022

Direksi
PT BPR Sejahtera Batam


Lie Lie
Direktur Utama




Rita Narulina
Direktur Operasional