

DAFTAR INVESTASI JANGKA PANJANG PEMKOT BALIKPAPAN TA 2020

| No. | Nama <i>Investee</i> | Metode | Saldo Awal 2019 | Koreksi Saldo Awal | Penambahan | | | Laba Bersih TA 2019 | Pengurangan | Nilai Hitung |
|-----|-------------------------|---------|---------------------------|--------------------|------------------|------------|--------------------------|-------------------------|----------------|---------------------------|
| | | | | | Penyertaan Modal | | | | Pembagian Laba | |
| | | | | | No. SP2D | Tanggal | Nilai | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Bank Kalimantan Timur | Cost | 127.350.000.000,00 | - | 0002/PB/2020 | 22/12/2020 | 4.660.000.000 | - | - | 132.010.000.000,00 |
| 2 | PDAM Kota Balikpapan | Ekuitas | 391.898.692.407,65 | - | 0001/PB/2020 | 05/11/2020 | 10.000.000.000,00 | 1.757.069.847,03 | - | 403.655.762.254,68 |
| 3 | PERUSDA Kota Balikpapan | Ekuitas | 46.383.548.055,00 | (400.000.000,00) | - | - | - | 30.695.785,00 | - | 46.014.243.840,00 |
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| | Jumlah | - | 565.632.240.462,65 | | - | | 14.660.000.000,00 | 1.787.765.632,03 | | 581.680.006.094,68 |