

**TABEL 11. INDIKATOR PERUSAHAAN PEMBIAYAAN INFRASTRUKTUR/
TABLE 11. INDICATORS OF INFRASTRUCTURE FINANCE COMPANY**

KOMPONEN	SATUAN UNIT	2017	2018	2019	2020	2021	2021												2022			COMPONENT
							Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
1	jumlah Penurunan Pembiayaan Infrastruktur	Unit	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	Number of Infrastructure Finance Company	1
2	Asat Perusahaan Pembiayaan Infrastruktur terhadap Asat Sektor Keuangan	%	0,70	0,69	1,01	0,97	0,96	0,96	1,04	1,07	1,09	1,07	1,09	1,05	1,05	1,01	0,98	0,99	0,99	0,97	Assets of Infrastructure Finance Company to Assets of Financial Sector	2
3	Komposisi Asat																				Composition of Assets	3
4	Perencanaan pada Bank	%	26,30	10,81	13,90	15,51	13,07	16,34	15,08	16,32	21,27	19,12	16,27	19,26	15,94	14,59	13,07	13,40	13,74	14,13	Assets	4
5	Surat Berharga yang Dimiliki	%	8,55	10,68	7,58	10,15	8,15	8,73	6,07	5,20	5,04	5,30	5,48	6,35	7,21	7,82	8,13	8,83	8,40	8,56	Securities	5
6	Pendapatan yang Masih Akan Diterima	%	0,57	0,61	0,70	1,08	1,27	1,15	1,12	1,28	1,07	1,10	1,34	1,18	1,38	1,53	1,27	1,45	1,58	1,43	Accrued Income	6
7	Pinjaman yang Diterima	%	57,27	71,58	73,50	59,41	50,42	57,83	52,88	51,02	48,59	49,88	49,97	48,60	49,15	49,43	50,43	49,81	48,96	47,96	Loans	7
8	Pinjaman Langsung	%	49,93	60,79	60,89	48,13	40,43	46,54	43,57	40,95	39,81	40,34	41,05	39,77	40,08	40,46	40,43	40,01	39,13	39,28	Direct Financing	8
9	Refinancing	%	3,46	4,52	5,92	4,80	3,08	4,76	4,40	4,24	3,10	3,15	3,13	2,38	2,48	2,31	3,08	2,88	2,87	1,76	Refinancing	9
10	Pinjaman Subordinasi	%	4,58	6,28	6,69	6,48	6,90	6,52	6,01	5,83	5,69	5,80	5,79	6,45	6,99	6,67	6,90	6,92	6,90	6,92	Subordinate Loan	10
11	Penertarikan Modal	%	3,95	5,28	4,68	3,59	3,19	3,19	3,80	2,82	3,13	3,18	3,18	3,13	3,22	3,22	3,19	3,09	3,04	3,08	Equity Capital	11
12	Lain-lain	%	0,60	0,84	0,36	14,26	24,01	15,44	22,21	21,51	20,99	21,24	21,26	20,87	23,10	23,41	24,01	24,22	24,34	24,84	Others	12
13	ASSET	Rp Miliar Billions of Rp	68.311	73.056	88.194	115.740	129.135	116.768	125.894	130.270	134.046	131.310	131.382	133.247	130.180	129.412	129.135	129.104	129.467	128.588	ASSETS	13
14	Kas	Rp Miliar Billions of Rp	6.113	6.114	6.112	6.113	6.112	6.113	6.113	6.113	6.113	6.113	6.113	6.113	6.113	6.113	6.113	6.113	6.113	6.113	Cash	14
15	Perencanaan pada Bank	Rp Miliar Billions of Rp	19.389	7.396	12.262	17.956	16.796	19.080	18.879	23.753	29.587	35.130	34.660	28.335	30.755	18.762	18.879	17.302	17.785	18.163	Bank	15
16	Surat Berharga yang Dimiliki	Rp Miliar Billions of Rp	5.841	7.804	6.662	7.113	8.558	7.087	7.258	6.737	6.761	7.065	7.385	8.405	9.292	10.240	10.592	10.962	10.874	11.113	Securities	16
17	Pendapatan yang Masih Akan Diterima	Rp Miliar Billions of Rp	291	591	619	1.122	1.637	1.340	1.406	1.582	1.424	1.554	1.760	1.590	1.754	1.966	1.637	1.866	2.045	1.943	Accrued Income	17
18	Pinjaman yang Diterima	Rp Miliar Billions of Rp	39.595	52.292	64.825	76.018	86.510	76.084	76.024	75.963	75.048	75.928	75.798	75.433	77.803	80.753	86.510	86.104	85.485	85.394	Loans	18
19	Pinjaman Langsung	Rp Miliar Billions of Rp	34.100	44.402	53.704	59.706	52.714	54.342	53.596	53.352	53.356	53.750	53.931	52.999	52.177	52.357	52.214	51.660	50.661	50.506	Direct Financing	19
20	Refinancing	Rp Miliar Billions of Rp	2.966	3.905	5.222	5.553	3.978	5.564	5.537	5.517	4.150	4.132	4.113	3.175	3.223	2.990	3.978	3.720	3.715	2.564	Refinancing	20
21	Pinjaman Subordinasi	Rp Miliar Billions of Rp	3.128	4.585	5.899	7.500	8.916	7.618	7.565	7.591	7.622	7.621	7.602	8.598	8.580	8.621	8.916	8.930	8.929	8.901	Subordinate Loan	21
22	Lain-lain	Rp Miliar Billions of Rp	0	0	0	7.263	21.402	8.560	9.308	9.490	9.918	10.019	10.109	10.710	13.823	16.778	21.402	21.793	22.184	23.724	Others	22
23	Penertarikan Modal	Rp Miliar Billions of Rp	2.695	3.861	4.124	4.150	4.007	3.708	3.698	3.678	4.194	4.181	4.174	4.171	4.190	4.163	4.007	3.989	3.940	3.957	Share	23
24	Cadangan kerugian Penurunan Nilai Asat Keuangan	Rp Miliar Billions of Rp	-734	-973	-1.420	-2.127	-1.863	-2.063	-2.944	-2.023	-2.024	-2.043	-2.012	-1.978	-1.967	-1.944	-1.863	-1.866	-1.857	-1.855	Allowance for Impairment Losses of Financial Asset	24
25	Pinjaman yang Diterima	Rp Miliar Billions of Rp	-734	-973	-1.377	-2.032	-1.781	-1.993	-1.935	-1.941	-1.958	-1.924	-1.893	-1.881	-1.856	-1.781	-1.782	-1.779	-1.771	-1.763	Loans	25
26	Asat Tidak Berwujud Bersih	Rp Miliar Billions of Rp	48	51	48	47	42	41	43	43	42	42	41	41	41	40	42	41	41	41	Intangible Assets (Net)	26
27	Asat Tetap Bersih	Rp Miliar Billions of Rp	728	734	689	653	621	646	652	648	644	639	636	621	620	625	621	618	614	612	Fixed Assets (Net)	27
28	Akumulasi Tanggahan	Rp Miliar Billions of Rp	73	147	146	151	111	138	138	138	141	150	155	145	163	165	119	119	118	101	Deferred Tax Assets	28
29	Asat lain-lain	Rp Miliar Billions of Rp	291	662	118	10.514	18.695	10.721	19.851	19.720	19.287	19.085	19.088	18.394	17.446	14.694	10.695	10.560	10.427	9.279	Other Assets	29
30	LIABILITIES	Rp Miliar Billions of Rp	31.812	35.347	49.125	75.689	87.374	76.666	85.672	89.888	94.126	91.758	91.711	92.781	89.371	88.480	87.874	87.761	87.878	88.880	LIABILITIES	30
31	Seban yang Masih Harus Dibayar	Rp Miliar Billions of Rp	239	365	491	551	591	578	607	695	1.229	644	611	490	569	569	591	688	621	515	Accrued Expenses	31
32	Utang Pajak	Rp Miliar Billions of Rp	37	82	200	267	130	303	11	9	10	8	4	13	31	56	130	150	125	138	Tax Payable	32
33	Pendapatan Diterima Dimuka	Rp Miliar Billions of Rp	18	101	93	11	56	21	25	25	35	55	62	102	59	70	56	55	55	70	Prepaid Income	33
34	Liabilitas Lain-lainnya	Rp Miliar Billions of Rp	3	9	5	6	5	8	14	11	13	41	12	4	8	10	5	8	13	16	Other Current Liability	34
35	Surat Berharga yang Diterbitkan	Rp Miliar Billions of Rp	15.740	15.930	24.257	23.202	25.274	25.343	25.329	25.589	29.679	27.457	27.403	27.379	26.762	25.503	25.274	25.325	25.318	24.551	Issued Securities	35
36	Pinjaman yang Diterima	Rp Miliar Billions of Rp	15.461	18.508	23.608	31.184	61.447	49.567	59.195	58.982	62.472	62.478	62.276	63.628	61.390	61.685	61.447	61.076	61.227	60.642	Borrowings	36
37	Pemerintah Republik Indonesia	Rp Miliar Billions of Rp	3.609	3.358	4.050	23.970	32.347	24.033	33.915	33.948	33.977	33.974	33.930	33.917	33.868	33.885	32.647	32.647	32.560	32.517	Indonesia Government	37
38	Bank/ Lembaga Keuangan	Rp Miliar Billions of Rp	6.835	13.705	17.002	18.809	17.591	16.343	41	16.303	16.486	17.037	17.048	16.955	18.389	16.204	16.443	17.997	17.126	17.376	Bank/Financial Institution	38
39	Utang Jangka Panjang	Rp Miliar Billions of Rp	6.018	1.440	2.556	8.405	11.203	8.696	8.638	8.548	11.659	11.429	11.371	11.222	11.241	11.257	11.202	11.295	11.291	11.278	Debt	39
40	Imbalan Pasca Kerja	Rp Miliar Billions of Rp	189	267	318	183	161	161	161	161	161	161	165	165	164	164	163	163	163	194	Employment Benefits Liabilities	40
41	Liabilitas Lain-lain	Rp Miliar Billions of Rp	854	95	153	307	239	686	720	416	519	470	658	999	385	422	285	283	428	764	Other Liabilities	41
42	EQUITIES	Rp Miliar Billions of Rp	36.490	37.709	39.069	40.051	41.161	40.102	40.222	40.382	39.919	40.051	40.211	40.487	40.810	40.932	41.161	41.343	41.489	41.707	EQUITY	42
43	Modal	Rp Miliar Billions of Rp	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	32.546	Capital	43
44	Modal Diterima	Rp Miliar Billions of Rp	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	32.517	Subscribed Capital Stock	44
45	Aksi	Rp Miliar Billions of Rp	30	30	29,8	29,8	30	29,8	29,8	29,8	29,8	29,8	29,8	29,8	29,8	29,8	29,8	29,8	29,8	29,8	Agio	45
46	Modal Saham Dipekan	Rp Miliar Billions of Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Booked Capital Share	46
47	Cadangan	Rp Miliar Billions of Rp	849	1.209	1.981	1.981	2.557	1.981	1.981	1.985	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	2.557	Reserves	47
48	Cadangan Umum	Rp Miliar Billions of Rp	823	1.183	1.443	1.954	2.536	1.954	1.954	1.954	2.536	2.536	2.536	2.536	2.536	2.536	2.536	2.536	2.536	2.536	General Reserves	48
49	Cadangan Khusus	Rp Miliar Billions of Rp	26	126	538	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	Specific Reserves	49
50	Saldo Laba Rugi	Rp Miliar Billions of Rp	1426	1.980	2.699	3.234	4.118	5.183	5.183	5.179	4.074	4.083	4.082	4.082	4.082	4.082	4.118	4.094	4.084	4.081	Retained Earnings (Loss)	50
51	Lab. Rugi/ Pend. Bersih	Rp Miliar Billions of Rp	1.193	1.491	1.783	1.974	1.915	467	614	774	879	1.020	1.020	1.438	1.598	1.712	1.915	185	261	592	Retained Earnings (Loss) Current Period	51
52	Pendapatan Komprehensif Lainnya	Rp Miliar Billions of Rp	475	474	577	315	23	5	-19	-102	-102	-102	-102	-102	-102	-102	-102	-102	-102	-102	Other Comprehensive Income	52
53	Keuntungan	Rp Miliar Billions of Rp	475	504	592	315	23	5	-19	-102	-102	-102	-102	-102	-102	-102	-102	-102	-102	-102	Income	53
54	Kerugian	Rp Miliar Billions of Rp	0	-30	-25	-20	-53	-80	-83	-98	-82	-80	-82	-75	-61	-61	-58	-58	-58	-58	Loss	54
55	TOTAL LIABILITIES DAN EKUITAS	Rp Miliar Billions of Rp	68.311	73.056	88.194	115.740	129.135	116.768	125.894	130.270	134.046	131.310	131.382	133.247	130.180	129.412	129.135	129.104	129.467	128.588	TOTAL LIABILITIES AND EQUITY	55
56	PENDAPATAN OPERASIONAL	Rp Miliar Billions of Rp	3.780	4.646	6.114	6.563	6.116	1.535	2.017	2.533	3.033	3.537	4.034	4.626	5.120	5.531	6.116	5.47	1.051	1.614	OPERATIONAL INCOME	56
57	Pendapatan bunga, provy, dan fee pinjaman yang diberikan	Rp Miliar Billions of Rp	2.531	2.917	3.781	4.251	3.635	990	1.283	1.582	1.892	2.192	2.527	2.772	3.066	3.346	3.619	3.04	569	875	Interest income, fees, and fee loans	57

TABEL 11. INDIKATOR PERUSAHAAN PEMBIAYAAN INFRASTRUKTUR/
TABLE 11. INDICATORS OF INFRASTRUCTURE FINANCE COMPANY

KOMPONEN	SATUAN/UNIT	2017	2018	2019	2020	2021	2021												2022			COMPONENT
							Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
84	Beban penurunan nilai aset keuangan																				Expense Impairment of Financial Assets	84
85	Penempatan pada bank	Rp Miliar/Billions of Rp	0	0	0	11	-18	-18	-17	-17	-17	-18	-18	-17	-19	-19	0	0	0		Banks	85
86	Custodi berharga yang dimiliki	Rp Miliar/Billions of Rp	0	0	0	5	-2	-10	-10	-10	-10	-10	-9	-8	-6	-4	-2	0	11	-3	Securities	86
87	Pinjaman yang diberikan	Rp Miliar/Billions of Rp	359	211	438	248	-262	-271	-391	-109	-110	-92	-122	-152	-157	-189	-282	-13	-15	-84	Loans	87
88	Lain-lain	Rp Miliar/Billions of Rp	-	0	0	7	5	7	7	8	5	6	10	8	9	10	5	2	4	3	Others	88
89	Beban gaji dan tunjangan	Rp Miliar/Billions of Rp	300	328	419	409	452	92	144	179	214	257	290	325	356	392	452	32	63	107	Salaries and Allowances	89
90	Beban Pengembangan Usaha	Rp Miliar/Billions of Rp	70	95	88	66	72	11	13	15	20	24	27	39	42	49	72	9	12	23	Business Development Expense	90
91	Beban Depresiasi dan Amortisasi	Rp Miliar/Billions of Rp	35	51	64	60	64	16	22	27	32	39	44	49	54	59	64	5	10	14	Depreciation and Amortization Expense	91
92	Beban umum dan administrasi	Rp Miliar/Billions of Rp	105	100	111	129	125	23	31	37	52	59	70	78	87	105	125	13	23	35	General and Administrative Expense	92
93	Beban operasional lainnya	Rp Miliar/Billions of Rp	10	59	62	4	14	1	1	2	2	2	3	4	6	20	14	13	11	10	Other Operational Expense	93
94																					TOTAL OPERATIONAL INCOME AND EXPENSES	94
95	LABA (RUGI) OPERASIONAL	Rp Miliar/Billions of Rp	1.450	1.749	2.206	2.594	2.275	570	727	914	1.048	1.203	1.400	1.603	1.861	2.014	2.275	229	446	715	OPERATIONAL PROFIT (LOSS)	95
96	LABA (RUGI) SEBELUM PAJAK PENGHASILAN	Rp Miliar/Billions of Rp	1.459	1.756	2.261	2.592	2.242	555	723	909	1.036	1.188	1.385	1.659	1.844	1.984	2.242	218	419	686	PROFIT (LOSS) BEFORE INCOME TAX	96
97	LABA (RUGI) SETELAH PAJAK PENGHASILAN	Rp Miliar/Billions of Rp	1.183	1.481	1.783	1.974	1.915	467	614	774	879	1.020	1.185	1.438	1.598	1.710	1.915	185	361	550	PROFIT (LOSS) AFTER INCOME TAX	97

Keterangan:
- Data pendapatan dan biaya serta laba rugi merupakan data akumulasi pada tahun yang bersangkutan
Sumber : OJK (Bekas)

Note:
- Income & Expense statement and Profit/Loss statement accumulated in the current year
Source : FCA (processed)