

**IKHTISAR PERHITUNGAN PENYERTAAN MODAL PEMERINTAH (PMP)
PEMERINTAH PROVINSI DKI JAKARTA
PER 31 DESEMBER 2023**

No.	Perusahaan Daerah	Lapkeu Tahun	Tahun Penyertaan	Dasar Hukum	Bentuk Penyertaan	% Kepemilikan	Saldo per 31 Desember 2022 (Audited)	Mutasi Tambah Tahun 2023				Mutasi Kurang Tahun 2023			Nilai PMP per 31 Desember 2023
								Tambahan Modal Disetor	Pengumuman Laba	Lain-lain	Koreksi Ekuitas	Pembagian Dividen	Pengumuman Rugi	lain-lain	
1	Perumda Air Minum Jaya	Audited 2023	1992	Perda No. 13/1992	Lainnya	100%	2.047.609.883.109,00	135.000.000.000,00	1.247.359.474.526,00	-	43.851.403.620,00	-	-	24.275.835.475,00	3.449.544.925.780,00
2	Perumda Dharma Jaya	Audited 2023	1985	Perda No.20/2010	Lainnya	100%	154.096.219.186,00	250.000.000.000,00	62.390.243.180,00	-	-	-	-	361.432.629,00	466.125.029.737,00
3	Perumda Pembangunan Sarana Jaya (Konsolidasi)	Audited 2023	1982	Perda No. 6/1990	Lainnya	100%	5.633.090.329.007,00	-	-	34.804.379.198,00	-	-	98.486.101.866,00	14.480.102.275,00	5.554.928.504.064,00
4	Perumda Pasar Jaya	Audited 2023	1982	Perda No. 2/2009	Lainnya	100%	1.496.500.990.790,00	-	54.911.297.143,00	-	-	5.897.211.097,00	-	14.766.184.475,00	1.530.748.892.361,00
5	Perumda PAL Jaya	Audited 2023	1991	Perda No. 14/1997	Lainnya	100%	1.218.549.464.647,00	-	36.738.750.882,00	5.550.866.234,00	-	14.407.820.822,00	-	-	1.246.431.260.941,00
Jumlah Penyertaan Modal Pada BUMD							10.549.846.886.739,00	385.000.000.000,00	1.401.399.765.731,00	40.355.245.432,00	43.851.403.620,00	20.305.031.919,00	98.486.101.866,00	53.883.554.854,00	12.247.778.612.883,00
6	PT Pembangunan Jaya (Konsolidasi)	Audited 2023	1961	Akta No.256-265/2005	Saham	38,80%	4.337.534.937.488,00	-	339.918.345.698,00	33.383.765.050,00	-	20.320.000.000,00	-	2.263.454.448,00	4.688.253.593.788,00
7	PT Food Station Tjipinang	Audited 2023	1972	RUPS 26-08-1991	Saham	99,98%	653.040.548.449,00	-	6.189.855.826,00	13.563.326,00	-	14.426.245.892,00	-	27.182.498.369,00	617.635.223.340,00
8	PT Jakarta Industrial Estate Pulogadung	Audited 2023	1973	Akta No.77/19-02-2009	Saham	50,00%	162.303.174.969,00	-	30.398.341.241,00	-	-	4.783.042.097,00	-	-	187.918.474.113,00
9	PT Delta Jakarta, Tbk (Konsolidasi)	Audited 2023	1970	Laporan Keuangan th. 2005	Saham	26,25%	261.880.908.466,00	-	52.269.085.968,00	-	-	68.315.227.500,00	-	1.512.003.683,00	244.322.763.251,00
10	PT Pembangunan Jaya Ancol, Tbk (Konsolidasi)	Audited 2023	1991	Akta No. 13/1-04-2004	Saham	72,00%	1.113.095.520.425,00	-	169.324.560.065,00	-	-	33.407.999.971,00	-	63.056.880.066,00	1.185.955.200.453,00
11	PT Kawasan Berikat Nusantara	Audited 2023	2002	Akta No. 13/05-06-03	Saham	26,85%	209.692.695.000,00	-	-	-	-	-	-	-	209.692.695.000,00
12	PT Cemani Toka	Audited 2023	1971	Akta No. 5/7-07-99	Saham	27,42%	27.059.360.000,00	-	-	-	-	-	-	-	27.059.360.000,00
13	PT Pakuan International	Audited 2022	1971	-	Saham	1,11%	1.345.900.000,00	-	-	-	-	-	-	-	1.345.900.000,00
14	PT Grahasahari Suryajaya	Audited 2022	1992	Akta No. 172/20-07-1992	Saham	8,08%	3.951.000.000,00	-	-	-	-	-	-	-	3.951.000.000,00
15	PT Asuransi Bangun Askrida	Audited 2023	1989	Akta No. 1192/25-7-05	Saham	4,10%	13.080.000.000,00	-	-	-	-	-	-	-	13.080.000.000,00
16	PT Jakarta Propertindo (Konsolidasi)	Unaudited 2023	1997	Akta No. 293/30-06-05	Saham	99,998%	21.990.961.378.992,00	2.416.000.000.000,00	-	-	-	-	415.715.547.530,00	48.585.285,00	23.991.197.246.177,00
17	PT Bank DKI Jakarta	Audited 2023	1999	Akta No. 12/14-01-10	Saham	99,98%	10.192.081.387.000,00	-	1.019.883.853.108,00	54.135.577.223,00	-	281.670.562.798,00	-	1.894.572.471,00	10.982.535.682.062,00
18	PT Jakarta International Expo	Audited 2022	2004	Akta Hibah No. 67/22-07-2004	Saham	13,125%	39.375.000.000,00	-	-	-	-	-	-	-	39.375.000.000,00
19	PT Jakarta Tourisindo	Audited 2023	2004	Akta No. 6/17-09-04	Saham	99,57%	657.565.447.494,00	13.870.975.375,00	-	642.476.493,00	-	-	104.843.493.681,00	-	567.235.405.681,00
20	PT Mass Rapid Transit Jakarta	Audited 2023	2008	Perda No. 4 Tahun 2008	Saham	99,998%	21.848.148.326.004,00	2.021.526.331.526,00	20.452.536.414,00	119.451.879,00	-	-	-	2.345.099.145,00	23.887.901.546.678,00
21	PT Transportasi Jakarta	Audited 2023	2014	Perda No. 4 Tahun 2014	Saham	99,70%	5.309.862.763.903,00	-	145.928.219.934,00	1.993.772.311,00	-	88.529.116.811,00	-	668.033.940.441,00	4.701.221.698.896,00
22	PT Penjamin Kredit Daerah	Audited 2023	2013	Perda No.13 Tahun 2013	Saham	98,75%	393.933.853.943,00	-	19.216.885.827,00	267.169.849,00	-	-	-	278.066.192,00	413.139.843.427,00
23	PT Ratax Armada	Unaudited 2014	1971	Akta No. 23/11-05-99	Saham	28,00%	-	-	-	-	-	-	-	-	-
Jumlah Penyertaan Modal Pada PT Patungan							67.214.912.202.133,00	4.451.397.306.901,00	1.803.581.684.081,00	90.555.776.131,00	-	511.452.195.069,00	520.559.041.211,00	766.615.100.100,00	71.761.820.632.866,00
JUMLAH							77.764.759.088.872,00	4.836.397.306.901,00	3.204.981.449.812,00	130.911.021.563,00	43.851.403.620,00	531.757.226.988,00	619.045.143.077,00	820.498.654.954,00	84.009.599.245.749,00