

IKHTISAR PERHITUNGAN PENYERTAAN MODAL PEMERINTAH (PMP)
PROVINSI DAERAH KHUSUS IBUKOTA JAKARTA
PER 31 DESEMBER 2024

No.	Perusahaan Daerah	Lapkeu Tahun	Tahun Penyertaan	Dasar Hukum	Bentuk Penyertaan	%	Saldo per 31 Desember 2023 (Audited)	Mutasi Tambah Tahun 2024				Mutasi Kurang Tahun 2024			Nilai PMP per 31 Desember 2024 (Audited)
								Tambahan Modal Disetor	Pengumuman Laba	Lain-lain	Koreksi Ekuitas	Pembagian Dividen	Pengumuman Rugi	lain-lain	
A	METODE EKUITAS														
1	Perumda Air Minum Jaya	Audited 2024	1992	Perda No. 13/1992	Lainnya	100,00%	3.449.544.925.780	-	735.414.791.576	-	-	62.367.973.726	-	55.383.012.215	4.067.208.731.415
2	Perumda Dharma Jaya	Audited 2024	1985	Perda No.20/2010	Lainnya	100,00%	466.125.029.737	-	7.612.943.003	6.112.857.436	- 39.683.051.248	-	-	1.078.881.317	439.088.897.611
3	Perumda Pembangunan Sarana Jaya (Konsolidasi)	Audited 2024	1982	Perda No. 6/1990	Lainnya	100,00%	5.554.928.504.064	-	27.679.181.674	1.339.947.623	-	-	-	11.841.286.552	5.572.106.346.809
4	Perumda Pasar Jaya	Audited 2024	1982	Perda No. 2/2009	Lainnya	100,00%	1.530.748.892.361	-	19.445.669.969	3.988.521.991	-	21.964.518.857	-	-	1.532.218.565.464
5	Perumda PAL Jaya	Audited 2024	1991	Perda No. 14/1997	Lainnya	100,00%	1.246.431.260.941	-	34.726.471.812	-	-	18.369.375.441	-	1	1.262.788.357.311
	Jumlah Penyertaan Modal Pada Perusahaan Umum Daerah						12.247.778.612.883	-	824.879.058.034	11.441.327.050	- 39.683.051.248	102.701.868.024	-	68.303.180.085	12.873.410.898.610
6	PT Jakarta Propertindo (Konsolidasi)	Audited 2024	1997	Akta No. 293/30-06-05	Saham	99,998%	23.991.197.246.177	2.183.400.000.000	-	18.737.400.022	- 804.792.901.781	-	517.180.237.172	2.624.609.250	24.868.736.897.996
7	PT Mass Rapid Transit Jakarta	Audited 2024	2008	Perda No. 4 Tahun 2008	Saham	99,998%	23.887.901.546.678	3.377.545.259.782	8.895.815.291	8.555.276.488	-	-	-	70.388.370	27.282.827.509.869
8	PT Bank DKI Jakarta	Audited 2024	1999	Akta No. 12/14-01-10	Saham	99,98%	10.982.535.682.062	2.190.760.167	778.920.228.937	12.538.170.638	-	326.362.883.842	-	99.509.268.424	11.350.312.689.538
9	PT Food Station Tjipinang	Audited 2024	1972	RUPS 26-08-1991	Saham	99,98%	617.635.223.340	-	11.587.276.026	280.486	-	1.856.956.748	-	-	627.365.823.104
10	PT Transportasi Jakarta	Audited 2024	2014	Perda No. 4 Tahun 2014	Saham	99,70%	4.701.221.698.896	-	199.965.480.155	-	-	55.452.326.932	-	2.856.149.045	4.842.878.703.074
11	PT Jakarta Tourindo	Audited 2024	2004	Akta No. 6/17-09-04	Saham	99,58%	567.235.405.681	-	-	123.212.831.795	- 16.861.920.574	-	49.151.702.900	-	658.158.455.150
12	PT Penjamin Kredit Daerah	Audited 2024	2013	Perda No.13 Tahun 2013	Saham	99,17%	413.139.843.427	200.000.000.000	27.174.234.990	520.388.295	-	7.686.754.330	-	371.471.055	632.776.241.327
13	PT Pembangunan Jaya Ancol, Tbk (Konsolidasi)	Audited 2024	1991	Akta No. 13/1-04-2004	Saham	72,00%	1.185.955.200.453	-	128.009.520.049	-	-	36.863.999.968	-	42.804.720.063	1.234.296.000.471
	Jumlah Penyertaan Modal Pada Perusahaan Perseroan Daerah						66.346.821.846.714	5.763.136.019.949	1.154.552.555.448	163.564.347.724	- 787.930.981.207	428.222.921.820	566.331.940.072	148.236.606.207	71.497.352.320.529
14	PT Jakarta Industrial Estate Pulogadung	Audited 2024	1973	Akta No.77/19-02-2009	Saham	53,06%	187.918.474.113	225.000.000.000	2.769.277.455.230	1.557.105.223	-	9.127.128.545	-	94.765.831.264	3.079.860.074.757
15	PT Pembangunan Jaya (Konsolidasi)	Audited 2023	1961	Akta No.256-265/2005	Saham	38,80%	4.688.253.593.788	-	-	-	-	28.800.000.000	-	-	4.659.453.593.788
16	PT Ratax Armada	Unaudited 2014	1971	Akta No. 23/11-05-99	Saham	28,00%	-	-	-	-	-	-	-	-	-
17	PT Delta Djakarta, Tbk (Konsolidasi)	Audited 2024	1970	Laporan Keuangan th. 2005	Saham	26,25%	244.322.763.251	-	37.352.048.960	14	-	59.066.396.700	-	496.806.292	222.111.609.233
	Jumlah Penyertaan Modal Pada Perusahaan Patungan						5.120.494.831.152	225.000.000.000	2.806.629.504.190	1.557.105.237	-	96.993.525.245	-	95.262.637.556	7.961.425.277.778
	Jumlah Investasi Permanen dengan Metode Ekuitas						83.715.095.290.749	5.988.136.019.949	4.786.061.117.672	176.562.780.011	- 827.614.032.455	627.918.315.089	566.331.940.072	311.802.423.848	92.332.188.496.917
B	METODE BIAYA														
18	PT Cemani Toka	Audited 2024	1971	Akta No. 5/7-07-99	Saham	27,42%	27.059.360.000	-	-	-	-	-	-	-	27.059.360.000
19	PT Kawasan Berikat Nusantara	Unaudited 2024	2002	Akta No. 13/05-06-03	Saham	26,85%	209.692.695.000	-	-	-	-	-	-	-	209.692.695.000
20	PT Jakarta International Expo	Audited 2022	2004	Akta Hibah No. 67/22-07-2004	Saham	13,13%	39.375.000.000	-	-	-	-	-	-	-	39.375.000.000
21	PT Grahasahari Suryajaya	Audited 2020	1992	Akta No. 172/20-07-1992	Saham	8,08%	3.951.000.000	-	-	-	-	-	-	-	3.951.000.000
22	PT Asuransi Bangun Askrida	Audited 2023	1989	Akta No. 1192/25-7-05	Saham	4,10%	13.080.000.000	-	-	-	-	-	-	-	13.080.000.000
23	PT Pakuan International	Audited 2023	1971	-	Saham	1,11%	1.345.900.000	-	-	-	-	-	-	-	1.345.900.000
	Jumlah Investasi Permanen dengan Metode Biaya						294.503.955.000	-	-	-	-	-	-	-	294.503.955.000
	Jumlah Investasi Permanen						84.009.599.245.749	5.988.136.019.949	4.786.061.117.672	176.562.780.011	- 827.614.032.455	627.918.315.089	566.331.940.072	311.802.423.848	92.626.692.451.917