

IKHTISAR PERHITUNGAN PENYERTAAN MODAL PEMERINTAH (PMP)
PROVINSI DAERAH KHUSUS IBUKOTA JAKARTA
PER 31 DESEMBER 2021

No.	Perusahaan Daerah	Lapkeu Tahun	Tahun Penyertaan	Dasar Hukum	Bentuk Penyertaan	% Kepemilikan	Nilai PMP per 31 Desember 2020 (Audited)	Mutasi Tambah Tahun 2021			Koreksi Ekuitas	Pembayaran Dividen	Mutasi Kurang Tahun 2021		Nilai PMP per 31 Desember 2021 (Audited)
								Tambahan Modal Disorot	Pengurangan Laba	Lain-lain			Pengurangan Rugi	In-lain	
1	PAU Jaya	Audited 2021	1992	Perda No. 13/1992	Lainnya	100%	1.102.826.885.100,00	94.522.736.271,00	151.367.133.467,00	1.731.441.892,00	-	-	-	-	1.350.448.196.730,00
2	Perumda Dharma Jaya	Audited 2021	1995	Perda No. 20/2010	Lainnya	100%	202.751.903.566,00	-	-	1,00	-	-	12.797.931.542,00	-	189.953.972.025,00
3	Perumda Pembangunan Sarana Jaya (Konsolidasi)	Audited 2021	1992	Perda No. 6/1990	Lainnya	100%	5.844.605.471.705,00	175.000.000.000,00	-	285.216.505,00	(25.409.191.971,00)	871.259.722,00	338.654.688.127,00	9.503.213.715,00	5.145.432.324.675,00
4	Perumda Pasar Jaya	Unaudited 2021	1992	Perda No. 2/2009	Lainnya	100%	1.469.862.968.351,00	-	3.402.000.000,00	-	-	16.951.697.176,00	24.730.697.899,00	-	1.449.416.000.000,00
5	Perumda PAL Jaya	Audited 2021	1991	Perda No. 14/1997	Lainnya	100%	993.362.320.214,00	-	24.631.609.851,00	2.722.712.766,00	-	-	-	-	1.000.940.400.328,00
Jumlah Penyertaan Modal Pada BUMD								260.522.273.671,00	179.400.743.316,00	4.719.371.164,00	(8.475.775.337,00)	36.699.380.401,00	351.452.629.669,00	34.233.911.524,00	9.136.190.902.758,00
6	PT Pembangunan Jaya (Konsolidasi)	Audited 2021	1991	Akta No. 256-265/2005	Saham	38,80%	3.833.650.317.296,00	-	206.485.415.583,00	6.690.222.708,00	(5.238.017.324,00)	17.680.000.000,00	-	2.041.870.489,00	4.041.886.087.774,00
7	PT Food Station Tipning	Audited 2021	1972	RUPS 26-06-1991	Saham	99,98%	560.616.744.487,00	50.000.000.000,00	22.485.588.067,00	-	-	-	-	71.384.244.320,00	551.627.434.891,00
8	PT Jakarta Industrial Estate	Audited 2021	1973	Akta No. 77/19-02-2009	Saham	50,00%	115.685.875.399,00	-	31.709.929.778,00	-	4.906.508.015,00	3.797.829.408,00	-	-	148.504.483.684,00
9	PT Delta Jakarta, Tbk (Konsolidasi)	Audited 2021	1970	Laporan Keuangan th. 2006	Saham	26,25%	286.848.748.757,00	-	49.369.533.587,00	642.374.637,00	-	-	-	131,00	284.310.481.850,00
10	PT Pembangunan Jaya Ancol, Tbk (Konsolidasi)	Audited 2021	1991	Akta No. 13/14-04-2004	Saham	72,00%	1.532.708.646.952,00	-	-	7.400.880.003,00	(279.190.086.473,00)	-	198.015.120.076,00	-	1.062.904.320.406,00
11	PT Kawasan Berikat Nusantara	Audited 2021	2002	Akta No. 13/05-06-03	Saham	26,85%	209.692.695.000,00	-	-	-	-	-	-	-	209.692.695.000,00
12	PT Cemerlang Toka	Audited 2021	1971	Akta No. 5/17-07-99	Saham	27,42%	27.059.360.000,00	-	-	-	-	-	-	-	27.059.360.000,00
13	PT Pileuan International	Audited 2021	1971	-	Saham	1,11%	1.345.900.000,00	-	-	-	-	-	-	-	1.345.900.000,00
14	PT Grahasahari Surya Jaya	Audited 2019	1992	Akta No. 17/20-07-1992	Saham	8,08%	3.951.000.000,00	-	-	-	-	-	-	-	3.951.000.000,00
15	PT Auranati Bangun Askrida	Audited 2021	1999	Akta No. 119/25-7-05	Saham	4,45%	13.080.000.000,00	-	-	-	-	-	-	-	13.080.000.000,00
16	PT Jakarta Propertindo (Konsolidasi)	Audited 2021	1997	Akta No. 253/30-06-05	Saham	99,998%	18.387.480.211.877,00	3.831.000.000.000,00	-	99.423.329,00	-	110.166.494.438,00	35.256.957.546,00	22.273.156.182.762,00	9.988.397.823.965,00
17	PT Bank DKI Jakarta	Audited 2021	1999	Akta No. 12/14-01-10	Saham	99,98%	9.181.598.478.793,00	-	727.160.854.457,00	44.307.988.553,00	-	-	-	80.547.263.841,00	9.988.397.823.965,00
18	PT Jakarta International Expo	Audited 2020	2004	Akta Hutan No. 67/22-07-2004	Saham	13,44%	39.375.000.000,00	-	-	-	-	-	-	-	39.375.000.000,00
19	PT Jakarta Tourisindo	Audited 2021	2004	Akta No. 6/17-09-04	Saham	99,47%	491.272.445.730,00	13.680.386.427,00	-	3,00	-	-	-	222.515.614,00	643.604.506.946,00
20	PT Masa Rapid Transit Jakarta	Audited 2021	2008	Perda No. 4 Tahun 2008	Saham	99,997%	17.358.258.530.830,00	1.617.420.203.884,00	105.727.026.485,00	165.995.330,00	-	-	-	2.694.825,00	10.081.569.160.713,00
21	PT Transporitua Jakarta	Audited 2021	2014	Perda No. 4 Tahun 2014	Saham	99,96%	4.833.260.404.981,00	-	289.462.499.147,00	9.653.869.734,00	-	-	-	31.172.282.156,00	5.024.024.273.627,00
22	PT Penjajim Kredit Daerah	Audited 2021	2013	Perda No. 13 Tahun 2013	Saham	98,75%	427.375.707.027,00	-	-	218.316.620,00	(31.285.463.247,00)	1.002.439.885,00	16.188.162.124,00	200.853.881,00	378.917.074.810,00
23	PT Relax Armada	Unaudited 2014	1971	Akta No. 23/11-05-99	Saham	28,00%	-	-	-	-	-	-	-	-	-
Jumlah Penyertaan Modal Pada PT Patungan								5.637.294.494.384,00	1.426.111.132.531,00	69.779.080.917,00	(310.307.088.029,00)	315.853.559.992,00	324.362.776.538,00	220.828.553.103,00	63.463.985.765.458,00
JUMLAH								5.906.817.230.655,00	1.605.511.975.849,00	73.898.452.081,00	(319.282.864.366,00)	352.552.339.993,00	675.822.406.307,00	255.062.494.627,00	72.600.176.669.216,00