

**IKHTISAR PERHITUNGAN PENYERTAAN MODAL PEMERINTAH (PMP)  
PROVINSI DAERAH KHUSUS IBUKOTA JAKARTA  
PER 31 DESEMBER 2022**

Lampiran 7

No.	Perusahaan Daerah	Lapkeu Tahun	Tahun Penyertaan	Dasar Hukum	Bentuk Penyertaan	% Kepemilikan	Saldo per 31 Desember 2021 (Audited)	Mutasi Tambah Tahun 2022				Mutasi Kurang Tahun 2022			Nilai PMP per 31 Desember 2022
								Tambahan Modal Disetor	Pengumuman Laba	Lain-lain	Koreksi Ekuitas	Pembagian Dividen	Pengumuman Rugi	lain-lain	
1	Perumda Air Minum Jaya	Unaudited 2022	1992	Perda No. 13/1992	Lainnya	100%	1.350.448.196.730,00	372.570.000.000,00	326.418.398.156,00	-	-	-	1.826.711.777,00	2.047.609.883.109,00	
2	Perumda Dharma Jaya	Audited 2022	1985	Perda No.20/2010	Lainnya	100%	189.953.972.025,00	-	-	2.086.943.721,00	-	-	-	154.096.219.186,00	
3	Perumda Pembangunan Sarana Jaya (Konsolidasi)	Audited 2022	1982	Perda No. 6/1990	Lainnya	100%	5.145.432.324.675,00	250.000.000.000,00	79.284.588.948,00	-	268.978.920.573,00	-	37.944.696.560,00	5.633.090.329.007,00	
4	Perumda Pasar Jaya	Audited 2022	1982	Perda No. 2/2009	Lainnya	100%	1.449.416.000.000,00	-	14.743.027.743,00	5.139.340.243,00	28.498.978.494,00	-	1.296.355.690,00	1.496.500.990.790,00	
5	Perumda PAL Jaya	Audited 2022	1991	Perda No. 14/1997	Lainnya	100%	1.000.940.409.328,00	200.000.000.000,00	29.273.463.308,00	2.291.006.907,00	-	13.955.414.896,00	-	1.218.549.464.647,00	
<b>Jumlah Penyertaan Modal Pada Perusahaan Umum Daerah</b>							<b>9.136.190.902.758,00</b>	<b>822.570.000.000,00</b>	<b>449.719.478.155,00</b>	<b>9.517.290.871,00</b>	<b>297.477.899.067,00</b>	<b>15.251.770.586,00</b>	<b>37.944.696.560,00</b>	<b>112.432.216.966,00</b>	<b>10.549.846.886.739,00</b>
6	PT Jakarta Propertindo (Konsolidasi)	Audited 2022	1997	Akta No. 293/00-06-05	Saham	99,998%	22.273.156.182.762,00	-	-	-	-	279.251.361.966,00	2.943.441.804,00	21.990.961.378.992,00	
7	PT Maes Rapid Transit Jakarta	Audited 2022	2008	Perda No. 4 Tahun 2008	Saham	99,997%	19.081.569.160.713,00	2.669.496.426.925,00	104.907.048.554,00	-	-	-	7.824.310.188,00	21.848.148.326.004,00	
8	PT Bank DKI Jakarta	Audited 2022	1999	Akta No. 12/14-01-10	Saham	99,98%	9.698.397.823.985,00	-	938.902.065.831,00	13.453.339.594,00	-	218.157.132.721,00	-	10.192.081.387.000,00	
9	PT Food Station Tjipinang	Audited 2022	1972	RUPS 26-08-1991	Saham	99,98%	551.627.434.891,00	-	57.703.977.627,00	58.059.374.311,00	-	10.100.000.000,00	-	653.040.548.449,00	
10	PT Transportasi Jakarta	Audited 2022	2014	Perda No. 4 Tahun 2014	Saham	99,659%	5.024.624.273.627,00	-	353.970.188.332,00	24.863.849,00	-	60.654.099.878,00	-	5.309.862.763.903,00	
11	PT Jakarta Tourisindo	Audited 2022	2004	Akta No. 6/17-09-04	Saham	99,47%	643.604.506.946,00	-	13.960.940.548,00	-	-	-	-	657.565.447.494,00	
12	PT Penjamin Kredit Daerah	Audited 2022	2013	Perda No.13 Tahun 2013	Saham	98,75%	378.917.074.810,00	-	15.097.206.019,00	585.700.230,00	5,00	-	666.127.121,00	393.933.853.943,00	
13	PT Pembangunan Jaya Ancol, Tbk (Konsolidasi)	Audited 2022	1991	Akta No. 13/1-04-2004	Saham	72,00%	1.062.904.320.406,00	-	111.044.160.042,00	54.000.000,00	-	-	60.906.960.023,00	1.113.095.520.425,00	
<b>Jumlah Penyertaan Modal Pada Perusahaan Perseroan Daerah</b>							<b>58.714.800.778.140,00</b>	<b>2.669.496.426.925,00</b>	<b>1.595.585.586.953,00</b>	<b>72.177.077.984,00</b>	<b>5,00</b>	<b>288.911.232.599,00</b>	<b>279.251.361.966,00</b>	<b>325.208.049.232,00</b>	<b>62.158.689.226.210,00</b>
<b>Jumlah Penyertaan Modal pada BUMD</b>							<b>67.850.991.680.898,00</b>	<b>3.492.066.426.925,00</b>	<b>2.045.305.065.108,00</b>	<b>81.694.368.855,00</b>	<b>297.477.899.072,00</b>	<b>304.163.003.185,00</b>	<b>317.196.058.526,00</b>	<b>437.640.266.198,00</b>	<b>72.708.536.112.949,00</b>
14	PT Pembangunan Jaya (Konsolidasi)	Audited 2022	1961	Akta No.256-265/2005	Saham	38,80%	4.041.866.067.774,00	-	296.652.759.489,00	18.823.392.601,00	-	17.680.000.000,00	-	4.337.534.937.488,00	
15	PT Jakarta Industrial Estate Puloqadung	Audited 2022	1973	Akta No.77/19-02-2009	Saham	50,00%	148.504.483.694,00	-	22.321.490.406,00	-	-	8.522.799.131,00	-	162.303.174.969,00	
16	PT Ratax Armada	Unaudited 2014	1971	Akta No. 23/11-05-99	Saham	28,00%	-	-	-	-	-	-	-	-	
17	PT Delta Djakarta, Tbk (Konsolidasi)	Audited 2022	1970	Laporan Keuangan th. 2005	Saham	26,25%	264.310.481.850,00	-	60.438.000.281,00	192.636.335,00	-	63.060.210.000,00	-	261.880.908.466,00	
18	PT Kawasan Benikat Nusantara	Audited 2022	2002	Akta No. 13/05-06-03	Saham	26,85%	209.692.695.000,00	-	-	-	-	-	-	209.692.695.000,00	
19	PT Cemani Toka	Audited 2022	1971	Akta No. 5/7-07-99	Saham	27,42%	27.059.360.000,00	-	-	-	-	-	-	27.059.360.000,00	
20	PT Pakuan International	Audited 2021	1971	-	Saham	1,11%	1.345.900.000,00	-	-	-	-	-	-	1.345.900.000,00	
21	PT Grahasahari Suryajaya	Audited 2019	1992	Akta No. 172/20-07-1992	Saham	8,08%	3.951.000.000,00	-	-	-	-	-	-	3.951.000.000,00	
22	PT Asuransi Bangun Askrida	Audited 2022	1989	Akta No. 1192/25-7-05	Saham	4,19%	13.080.000.000,00	-	-	-	-	-	-	13.080.000.000,00	
23	PT Jakarta International Expo	Audited 2020	2004	Akta Hibah No. 67/22-07-2004	Saham	13,13%	39.375.000.000,00	-	-	-	-	-	-	39.375.000.000,00	
<b>Jumlah Penyertaan Modal Pada PT Patungan</b>							<b>4.749.184.988.318,00</b>	<b>-</b>	<b>379.412.250.176,00</b>	<b>19.016.028.936,00</b>	<b>-</b>	<b>89.263.009.131,00</b>	<b>-</b>	<b>2.127.282.376,00</b>	<b>5.056.222.975.923,00</b>
<b>JUMLAH</b>							<b>72.600.176.669.216,00</b>	<b>3.492.066.426.925,00</b>	<b>2.424.717.315.284,00</b>	<b>100.710.397.791,00</b>	<b>297.477.899.072,00</b>	<b>393.426.012.316,00</b>	<b>317.196.058.526,00</b>	<b>439.767.548.574,00</b>	<b>77.764.759.088.872,00</b>