

# Laporan Kualitas Aset Produktif

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT Bank Perekonomian Rakyat Syariah Annisa Mukti

Posisi Laporan : Desember 2024

(Dalam Satuan Rupiah)

| ASET                                 | Posisi Tanggal Laporan |               |            |   |               |                |
|--------------------------------------|------------------------|---------------|------------|---|---------------|----------------|
|                                      | L                      | DPK           | KL         | D | M             | Jumlah         |
| 1. Surat Berharga Syariah            | 0                      |               | 0          |   | 0             | 0              |
| 2. Penyertaan Modal                  | 0                      | 0             | 0          | 0 | 0             | 0              |
| 3. Penempatan pada Bank Syariah Lain | 4.326.048.188          |               | 0          |   | 0             | 4.326.048.188  |
| 2. Piutang                           | 10.040.588.329         | 476.624.800   | 40.609.100 | 0 | 208.465.596   | 10.766.287.825 |
| a. Piutang Murabahah                 | 10.040.588.329         | 476.624.800   | 40.609.100 | 0 | 208.465.596   | 10.766.287.825 |
| b. Piutang Istishna                  | 0                      | 0             | 0          | 0 | 0             | 0              |
| c. Piutang Multijasa                 | 0                      | 0             | 0          | 0 | 0             | 0              |
| d. Piutang Qardh                     | 0                      | 0             | 0          | 0 | 0             | 0              |
| e. Piutang Sewa                      | 0                      | 0             | 0          | 0 | 0             | 0              |
| 3. Pembiayaan Bagi Hasil             | 433.894.453            | 1.243.678.207 | 0          | 0 | 872.982.000   | 2.550.554.660  |
| a. Mudharabah                        | 0                      | 0             | 0          | 0 | 0             | 0              |
| b. Musyarakah                        | 433.894.453            | 1.243.678.207 | 0          | 0 | 872.982.000   | 2.550.554.660  |
| c. Lainnya                           | 0                      | 0             | 0          | 0 | 0             | 0              |
| Jumlah Aset Produktif                | 14.800.530.970         | 1.720.303.007 | 40.609.100 | 0 | 1.081.447.596 | 17.642.890.673 |
| Aset Produktif kepada Pihak Terkait  | 187.274                | 0             | 0          | 0 | 0             | 187.274        |