



**PEMERINTAH PROVINSI KEPULAUAN BANGKA BELITUNG**  
**NERACA**  
**PER 31 DESEMBER 2025 DAN 2024**

(Dalam Rupiah)

| KODE REKENING | URAIAN                                        | CALK                                        | 2025                        | 2024                        |
|---------------|-----------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------|
| 1             | 2                                             |                                             | 4                           | 5                           |
| <b>1</b>      | <b>ASET</b>                                   |                                             | <b>4.900.530.476.806,07</b> | <b>5.099.915.518.324,04</b> |
| <b>1.1</b>    | <b>ASET LANCAR</b>                            | <b>4.1</b>                                  | <b>148.427.040.182,03</b>   | <b>228.102.994.453,65</b>   |
| 1.1.01        | Kas dan Setara Kas                            | 4.1.1; 4.1.2; 4.1.3;<br>4.1.4; 4.1.5; 4.1.6 | 74.709.051.785,80           | 136.659.531.834,74          |
| 1.1.04        | Piutang Retribusi Daerah                      | 4.1.7                                       | 15.204.398.982,53           | 10.938.355.557,53           |
| 1.1.09        | Piutang Lainnya                               | 4.1.9                                       | 13.519.023.961,41           | 9.202.924.493,24            |
| 1.1.10        | Penyisihan Piutang                            | 4.1.10                                      | (15.042.401.040,79)         | (7.191.191.800,24)          |
| 1.1.11        | Beban Dibayar Dimuka                          | 4.1.11                                      | 673.681.451,88              | 671.206.844,88              |
| 1.1.12        | Persediaan                                    | 4.1.12                                      | 59.363.285.041,20           | 77.822.167.523,50           |
|               | <b>JUMLAH ASET LANCAR</b>                     |                                             | <b>148.427.040.182,03</b>   | <b>228.102.994.453,65</b>   |
| <b>1.2</b>    | <b>INVESTASI JANGKA PANJANG</b>               | <b>4.2</b>                                  | <b>89.739.472.604,03</b>    | <b>88.864.286.744,48</b>    |
|               | <b>JUMLAH INVESTASI NON PERMANEN</b>          | <b>4.2.1</b>                                | -                           | -                           |
| 1.2.02        | Investasi Jangka Panjang Permanen             | 4.2.2                                       | 89.739.472.604,03           | 88.864.286.744,48           |
|               | <b>JUMLAH INVESTASI PERMANEN</b>              |                                             | <b>89.739.472.604,03</b>    | <b>88.864.286.744,48</b>    |
|               | <b>JUMLAH INVESTASI JANGKA PANJANG</b>        |                                             | <b>89.739.472.604,03</b>    | <b>88.864.286.744,48</b>    |
| <b>1.3</b>    | <b>ASET TETAP</b>                             | <b>4.3</b>                                  | <b>4.575.453.416.025,85</b> | <b>4.698.016.240.259,82</b> |
| 1.3.01        | Tanah                                         | 4.3.1                                       | 660.400.486.186,47          | 649.670.744.275,47          |
| 1.3.02        | Peralatan dan Mesin                           | 4.3.2                                       | 1.614.961.985.741,12        | 1.568.888.291.948,68        |
| 1.3.03        | Gedung dan Bangunan                           | 4.3.3                                       | 1.940.440.884.822,32        | 1.880.154.519.805,50        |
| 1.3.04        | Jalan, Jaringan, dan Irigasi                  | 4.3.4                                       | 4.122.811.999.266,87        | 4.062.704.403.417,10        |
| 1.3.05        | Aset Tetap Lainnya                            | 4.3.5                                       | 98.116.491.996,07           | 92.408.209.261,07           |
| 1.3.06        | Konstruksi Dalam Pengerjaan                   | 4.3.6                                       | 30.245.617.361,00           | 30.645.862.011,00           |
| 1.3.07        | Akumulasi Penyusutan                          | 4.3.7                                       | (3.891.524.049.348,00)      | (3.586.455.790.459,00)      |
|               | <b>JUMLAH ASET TETAP</b>                      |                                             | <b>4.575.453.416.025,85</b> | <b>4.698.016.240.259,82</b> |
|               | <b>JUMLAH DANA CADANGAN</b>                   |                                             | -                           | -                           |
| <b>1.5</b>    | <b>ASET LAINNYA</b>                           | <b>4.4</b>                                  | <b>73.943.535.442,16</b>    | <b>69.800.148.224,09</b>    |
| 1.5.01        | Tagihan Jangka Panjang                        | 4.4.1                                       | 5.498.100.989,61            | -                           |
| 1.5.03        | Aset Tidak Berwujud                           | 4.4.2                                       | 5.421.033.735,00            | 12.252.726.675,00           |
| 1.5.04        | Aset Lain-lain                                | 4.4.3                                       | 194.831.912.998,43          | 177.087.678.123,75          |
| 1.5.05        | Akumulasi Amortisasi Aset Tidak Berwujud      | 4.4.4                                       | (4.477.366.516,00)          | (10.579.652.064,00)         |
| 1.5.06        | Akumulasi Penyusutan Aset Lainnya             | 4.4.5                                       | (127.330.145.764,88)        | (109.129.069.510,66)        |
| 1.5.08        | Dana Transfer Treasury Deposit Facility (TDF) | 4.4.6                                       | -                           | 168.465.000,00              |
|               | <b>JUMLAH ASET LAINNYA</b>                    |                                             | <b>73.943.535.442,16</b>    | <b>69.800.148.224,09</b>    |
| <b>1.6</b>    | <b>PROPERTI INVESTASI</b>                     | <b>4.5</b>                                  | <b>12.967.012.552,00</b>    | <b>15.131.848.642,00</b>    |
| 1.6.01        | Properti Investasi Tanah                      | 4.5                                         | 1.772.008.006,00            | 15.131.848.642,00           |
| 1.6.02        | Properti Investasi Gedung dan Bangunan        | 4.5                                         | 11.994.647.732,00           | -                           |
| 1.6.04        | Akumulasi Penyusutan Properti Investasi       | 4.5                                         | (799.643.186,00)            | -                           |
|               | <b>JUMLAH PROPERTI INVESTASI</b>              |                                             | <b>12.967.012.552,00</b>    | <b>15.131.848.642,00</b>    |
|               | <b>JUMLAH ASET</b>                            |                                             | <b>4.900.530.476.806,07</b> | <b>5.099.915.518.324,04</b> |
| <b>2</b>      | <b>KEWAJIBAN</b>                              | <b>4.6</b>                                  | <b>77.673.401.866,61</b>    | <b>196.383.277.222,24</b>   |
| <b>2.1</b>    | <b>KEWAJIBAN JANGKA PENDEK</b>                | <b>4.6.1</b>                                | <b>77.673.401.866,61</b>    | <b>196.383.277.222,24</b>   |
| 2.1.01        | Utang Perhitungan Pihak Ketiga (PFK)          | 4.6.1.1                                     | -                           | 165.077,00                  |
| 2.1.02        | Utang Bunga                                   | 4.6.1.2                                     | -                           | 109.134.240,00              |
| 2.1.04        | Bagian Lancar Utang Jangka Panjang            | 4.6.1.3                                     | -                           | 58.991.481.289,00           |
| 2.1.05        | Pendapatan Diterima Dimuka                    | 4.6.1.4                                     | 154.410.350,88              | 88.984.524,78               |
| 2.1.06        | Utang Belanja                                 | 4.6.1.5                                     | 77.518.991.515,73           | 137.193.512.091,46          |
|               | <b>JUMLAH KEWAJIBAN JANGKA PENDEK</b>         |                                             | <b>77.673.401.866,61</b>    | <b>196.383.277.222,24</b>   |
|               | <b>JUMLAH KEWAJIBAN JANGKA PANJANG</b>        | <b>4.6.2</b>                                | -                           | -                           |
|               | <b>JUMLAH KEWAJIBAN</b>                       |                                             | <b>77.673.401.866,61</b>    | <b>196.383.277.222,24</b>   |

| KODE REKENING | URAIAN                       | CALK | 2025                 | 2024                 |
|---------------|------------------------------|------|----------------------|----------------------|
| 1             | 2                            |      | 4                    | 5                    |
| 3             | EKUITAS                      | 4.7  | 4.822.857.074.939,46 | 4.903.532.241.101,80 |
| 3.1           | EKUITAS                      | 4.7  | 4.822.857.074.939,46 | 4.903.532.241.101,80 |
| 3.1.01        | Ekuitas                      | 4.7  | 4.822.857.074.939,46 | 4.903.532.241.101,80 |
|               | JUMLAH EKUITAS               |      | 4.822.857.074.939,46 | 4.903.532.241.101,80 |
|               |                              |      |                      |                      |
|               | JUMLAH KEWAJIBAN DAN EKUITAS |      | 4.900.530.476.806,07 | 5.099.915.518.324,04 |

Catatan atas Laporan Keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

GUBERNUR  
KEPULAUAN BANGKA-BELITUNG,  
  
HIDAYAT ARSANI

Aliran data dari SIPD Kementerian Dalam Negeri