

| NO           | URAIAN   | REF              | 2012                         | 2011                         |
|--------------|--|------------------|------------------------------|------------------------------|
| <b>II</b>    | <b>KEWAJIBAN</b>   | <b>5.2.2.2</b>   |                              |                              |
| <b>II.1</b>  | <b>KEWAJIBAN JANGKA PENDEK</b>                                   | <b>5.2.2.2.1</b> |                              |                              |
|              | Utang Bagi Hasil Pajak-Retribusi kepada PEMKAB/PEMKOT            | 5.2.2.2.1.1      | 585,321,595,020.00           | 504,609,973,004.00           |
|              | Kewajiban Jangka Pendek Lainnya                                  | 5.2.2.2.1.2      | 9,082,642,129.88             | 8,623,319,341.88             |
|              | <b>Jumlah Kewajiban Jangka Pendek</b>                            |                  | <b>594,404,237,149.88</b>    | <b>513,233,292,345.88</b>    |
| <b>II.2</b>  | <b>KEWAJIBAN JANGKA PANJANG</b>                                  | <b>5.2.2.2.2</b> |                              |                              |
|              | Kewajiban Imbalan Pasca Kerja-BLUD                               | 5.2.2.2.2.1      | 866,350,192.00               | 813,986,413.00               |
|              | <b>Jumlah Kewajiban Jangka Panjang</b>                           |                  | <b>866,350,192.00</b>        | <b>813,986,413.00</b>        |
|              | <b>JUMLAH KEWAJIBAN</b>  |                  | <b>595,270,587,341.88</b>    | <b>514,047,278,758.88</b>    |
| <b>III</b>   | <b>EKUITAS DANA</b>  | <b>5.2.2.3</b>   |                              |                              |
| <b>III.1</b> | <b>EKUITAS DANA LANCAR</b>                                       | <b>5.2.2.3.1</b> |                              |                              |
|              | Sisa Lebih Perhitungan Anggaran (SILPA)                          |                  | 2,916,306,755,414.00         | 3,003,186,558,749.00         |
|              | Pendapatan yang Ditangguhkan                                     |                  | 16,365,620.00                | 29,212,963.00                |
|              | Cadangan Piutang   |                  | 20,831,108,205.24            | 17,969,185,528.55            |
|              | Cadangan Piutang BLUD  |                  | 17,487,837,293.00            | 9,621,503,368.00             |
|              | Cadangan Persediaan  |                  | 131,436,473,246.57           | 176,687,896,055.74           |
|              | Cadangan Persediaan BLUD   |                  | 3,166,778,541.17             | 2,021,985,793.50             |
|              | Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Pendek  |                  | (594,403,497,849.88)         | (513,164,133,486.88)         |
|              | <b>Jumlah Ekuitas Dana Lancar</b>                                |                  | <b>2,494,841,820,470.10</b>  | <b>2,696,352,208,970.91</b>  |
| <b>III.2</b> | <b>EKUITAS DANA INVESTASI</b>                                    | <b>5.2.2.3.2</b> |                              |                              |
|              | Diinvestasikan dalam Investasi Jangka Panjang                    |                  | 2,770,320,884,499.62         | 2,542,217,593,866.34         |
|              | Diinvestasikan dalam Aset Tetap                                  |                  | 15.500.358.672.278,46        | 14,816,867,219,495.02        |
|              | Diinvestasikan dalam Aset Lainnya                                |                  | 1,034,510,130,368.09         | 766,315,417,759.40           |
|              | Dana yang Harus Disediakan untuk Pembayaran Utang Jangka Panjang |                  | (866,350,192.00)             | (813,986,413.00)             |
|              | <b>Jumlah Ekuitas Dana Investasi</b>                             |                  | <b>19.304.323.336.954,17</b> | <b>18.124.586.244.707,76</b> |
|              | <b>JUMLAH EKUITAS DANA</b>                                       |                  | <b>21.799.165.157.424,27</b> | <b>20.820.938.453.678,67</b> |
|              | <b>JUMLAH KEWAJIBAN DAN EKUITAS DANA</b>                         |                  | <b>22.394.435.744.766,15</b> | <b>21.334.985.732.437,55</b> |

Bandung, 24 Mei 2013

Gubernur Jawa Barat

