

Lampiran I Laporan Persediaan Barang Berdasarkan Nilai Jual

PT. Matahari Putra Prima

Laporan Persediaan Barang (Nilai Jual)

Toko : MDS Karawaci

Per : 31 Juli 2005

Dept.	Beginning (A)	Net Purchase (B)	Trx-in (C)	Trans-out (D)	Markup (E)	Markdown (F)	RTV (G)	Selisih (H)	Discount (I)	N
1.	1.090.554.880	596.701.244	376.095.400	30.678.500	82.000	2.308.700	6.704.000	4.406.486	37.276.541	29
2.	1.046.720.399	889.124.250	507.838.500	(10.772.400)	34.000	16.841.310	13.507.000	6.454.502	107.384.295	43
3.	1.085.291.421	449.581.279	344.813.600	13.538.700	-	2.582.334	-	3.548.073	81.947.349	23
4.	402.220.933	204.995.406	70.614.400	1.218.200	-	6.249.005	-	1.747.994	38.354.498	11
5.	959.225.780	550.481.067	471.765.800	26.271.700	82.000	3.346.116	-	5.047.653	78.973.118	33
6.	883.347.641	598.204.007	510.466.900	1.379.100	-	2.760.774	-	3.982.995	60.524.418	26
7.	572.458.228	301.194.665	342.652.300	3.881.700	-	15.941.984	-	3.107.561	51.412.942	20
8.	900.390.946	499.217.075	331.174.600	287.200	26.850	10.600.534	-	3.747.007	43.570.413	24
9.	564.062.394	300.258.761	237.752.300	1.445.300	975.800	247.697	-	2.958.148	40.784.142	19
Total	7.504.272.622	4.389.757.754	3.193.173.800	67.928.000	1.200.650	60.878.454	20.211.000	35.000.419	540.227.716	2.33

Lampiran II Laporan Persediaan Barang Berdasarkan Nilai Beli

PT. Matahari Putra Prima

Laporan Persediaan Barang (Nilai Beli)

Toko : MDS Karawaci

Per : 31 Juli 2005

Dept.	Beginning (A)	Net Purchase (B)	Trx-in (C)	Trx-out (D)	Merchandise Available for Sale (E)
1.	495.744.517	320.179.831	24.220.695	21.429.350	818.715.693
2.	621.868.721	415.216.755	30.187.244	17.031.267	1.050.241.453
3.	525.112.384	258.143.482	11.129.740	10.743.105	783.642.501
4.	207.483.551	119.721.077	956.418	4.027.576	304.133.470
5.	484.256.469	306.540.695	9.206.183	2.433.209	797.570.138
6.	462.145.240	293.926.847	16.443.052	989.417	861.525.722
7.	296.458.221	248.083.179	7.232.088	1.793.148	549.980.340
8.	520.225.932	223.792.186	19.256.437	785.761	762.488.794
9.	315.260.138	126.835.454	10.086.922	1.441.025	450.741.489
Total	3.928.555.173	2.312.439.506	128.718.779	60.673.858	5.918.339.600

Lampiran III Data Penjualan Bulan Juni – Juli 2005  
 PT. Matahari Putra Prima  
 MDS Karawaci  
 In thousand rupiah

No.	DESCRIPTION	NET SALES					
		Actual Juni 2005		Plan Juli 2005		Actual Juli 2005	
		Rp	%	Rp	%	Rp	%
	Cole	50.127	1,0	49.923	1,0	42.876	0,9
	Nevada	55.153	1,1	65.860	1,3	63.251	1,3
	Connexion	45.115	0,9	58.920	1,2	53.671	1,1
	Super- T	40.102	0,8	20.629	0,4	17.293	0,3
	Details	35.213	0,7	29.514	0,6	26.799	0,6
	Aero	30.076	0,6	29.475	0,6	26.733	0,6
	St 'Yves	50.127	1,0	64.861	1,3	63.142	1,3
1.	Ladies World	305.913	6,1	319.302	6,5	293.765	6,2
	Cole	75.191	1,5	90.443	1,8	83.998	1,7
	St 'Yves	70.178	1,4	68.773	1,4	62.663	1,3
	Nevada	65.213	1,6	95.334	1,9	83.658	1,7
	Details	50.127	1,0	49.923	1,0	42.902	0,9
	Aero	40.102	0,8	30.478	0,6	32.972	0,7
	Essential	60.153	1,2	63.860	1,3	64.161	1,3
	Hardy amies	35.178	0,7	36.386	0,7	30.922	0,6
	Career	25.413	0,5	31.475	0,6	29.023	0,6
2.	Mens World	421.555	8,7	466.672	9,5	430.300	9,0
	Kidz Too	50.127	1,0	65.860	1,3	54.727	1,1
	Nevada Kidz	45.115	0,9	50.763	1,0	42.209	0,8
	Little M	35.423	0,7	48.221	0,9	43.635	0,8
	Pipiniko	30.076	0,6	52.124	1,0	41.556	0,8
	Aero Kidz	15.482	0,3	24.649	0,4	23.026	0,4
	Sport & Nasional Brand	25.217	0,5	33.474	0,6	31.384	0,6
3.	Children World	201.440	4,0	275.091	5,6	236.538	4,9
	Formal Shoes	40.102	0,8	39.299	0,8	23.627	0,5
	Casual Shoes	30.076	0,6	44.211	0,9	31.150	0,6
	Mens Shoes	35.269	0,7	24.562	0,5	16.119	0,3
	Sport Shoes	30.076	0,6	34.386	0,7	32.149	0,6
	Children Shoes	25.194	0,5	19.649	0,4	13.487	0,3
4.	Shoes	160.407	3,2	162.107	3,3	116.532	2,4
5.	Beauty World	225.573	4,5	368.425	7,5	336.510	7,1
6.	Product Development	210.535	4,2	324.214	6,6	265.532	5,6
7.	Toys, Stationary & Sport	145.369	2,9	265.266	5,4	207.170	4,4
	Table Top	40.102	0,8	54.035	1,1	48.896	1,0
	Kitchen & Appliance	55.143	1,1	68.773	1,4	83.850	1,7
	Plastic & Storage	10.326	0,2	19.649	0,4	11.232	0,2
	Travel & Bag	55.163	1,1	49.124	1,0	45.753	0,9
	Linen	30.076	0,6	44.221	0,9	32.785	0,7
	Beverly	30.076	0,6	39.298	0,8	27.283	0,6
8.	Home World	220.560	4,4	275.100	5,6	249.800	5,2
	Sub Total Non A-9	1.916.948	38,2	2.210.552	45,0	2.136.151	45,1
	Consignment Non A-9	2.767.029	55,2	2.204.693	45,0	2.400.170	50,6
	Total Non A-9	4.683.977	93,4	4.415.245	90,0	4.536.321	95,7
	Groceries:						
	Food	65.165	1,3	51.043	1,1	44.319	0,9
	Drink	60.853	1,2	50.269	1,0	45.865	0,9
	Non Food	70.178	1,4	74.086	1,5	54.321	1,1
	Hard Goods	45.115	0,9	40.172	0,8	13.693	0,3
	Perishable	20.091	0,4	30.046	0,6	39.011	0,8
9.	Total Groceries A-9	261.402	5,2	245.616	5,0	197.209	4,1
	Consignment A-9	1.405	0,02	49.123	1,0	887	0,01
	Hot Delly	3.312	0,06	98.247	2,0	2.579	0,05
	Bakery	4568	0,08	98.247	2,0	2.616	0,05
	Total A-9 & Cons. A-9	270.687	5,4	294.740	5,0	203.293	4,3
	Grand Total	5.012.735	100	4.912.339	100	4.739.615	100

Lampiran 4 Laba Rugi Periode 1 – 31 Juli 2005

PT. Matahari Putra Prima  
Matahari *Department Store* Karawaci  
Laba Rugi  
Periode 1 - 31 Juli 2005

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<i>Net Sales</i>	1.633.447.061
<i>Cost Of Good Sales</i>	1.033.515.206
<i>Gross Profit</i>	599.931.855
Beban Usaha:	
Beban Penjualan	301.626.998
Beban Umum dan Administrasi	189.894.112
Jumlah Beban Usaha	491.521.110
Laba Bersih	108.410.745

Lampiran 5 Neraca Per 31 Juli 2005

PT. Matahari Putra Prima

Matahari Department Store Karawaci

Neraca

Per 31 Juli 2005

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Aktiva

Kas	2.877.805.721
Piutang	926.018.479
Persediaan	4.033.257.183
Perlengkapan	201.064.117
Aktiva Tetap	
Nilai Tercatat	8.110.642.378
Akumulasi Penyusutan	(3.350.373.246)
Bersih	4.760.269.132
Jumlah Aktiva	12.798.414.632
Kewajiban dan Modal	
Hutang Dagang	1.042.406.231
Beban yang masih harus dibayar	464.925.850
Setoran Modal	5.007.335.512
Laba Ditahan	6.175.336.294
Saldo Laba	108.410.745
Jumlah Kewajiban dan Modal	12.798.414.632

Lampiran 6 Item – item Persediaan Beli Putus

PT. Matahari Putra Prima

Matahari *Department Store* Karawaci

No.	<i>DESCRIPTION</i>
	Cole Nevada Connexion Super- T Details Aero St ‘Yves
1.	Ladies World
	Cole St ‘Yves Nevada Details Aero
2.	Mens World
	Kidz Too Nevada Kidz Little M Pipiniko Aero Kidz
3.	Children World
	Formal Shoes (Nevada, Cole, St ‘Yves, Connexion,) Casual Shoes (Nevada, Cole, St ‘Yves, Connexion,) Mens Shoes (Nevada, Cole) Sport Shoes (Nevada, Aero) Children Shoes (Nevada Kidz, Aero Kidz, Little M, Pipiniko)
4.	Shoes
	Bag (Nevada, Cole) Accecories (Nevada, Cole)
5.	Beauty World
	Toys (Little M, Kid’s Toys) Sport (Aero Sport)
7.	Toys & Sport
	Kitchen & Appliance (Home Concept) Plastic & Storage (Home Concept) Travel & Bag (Nevada) Beverly
8.	Home World