

# Laporan Kualitas Aset Produktif

Aplikasi Pelaporan Online OJK (APOLO)

Nama Lembaga Jasa Keuangan : PT BPRS Vitka Central

Posisi Laporan : September 2023

(Dalam ribuan rupiah)

| ASET                                 | Posisi Tanggal Laporan |            |           |           |         |             |
|--------------------------------------|------------------------|------------|-----------|-----------|---------|-------------|
|                                      | L                      | DPK        | KL        | D         | M       | Jumlah      |
| 1. Penempatan pada Bank Syariah Lain | 18.712.749             |            | 0         |           | 0       | 18.712.749  |
| 2. Piutang                           | 66.929.536             | 12.096.130 | 2.344.871 | 1.198.299 | 339.616 | 82.908.452  |
| a. Piutang Murabahah                 | 40.453.994             | 5.849.317  | 635.399   | 940.722   | 339.616 | 48.219.048  |
| b. Piutang Istishna                  | 0                      | 0          | 0         | 0         | 0       | 0           |
| c. Piutang Multijasa                 | 25.635.460             | 6.083.950  | 1.709.473 | 257.577   | 0       | 33.686.460  |
| d. Piutang Qardh                     | 840.081                | 162.863    | 0         | 0         | 0       | 1.002.944   |
| e. Piutang Sewa                      | 0                      | 0          | 0         | 0         | 0       | 0           |
| 3. Pembiayaan Bagi Hasil             | 15.982.993             | 0          | 88.929    | 0         | 0       | 16.071.922  |
| a. Mudharabah                        | 0                      | 0          | 0         | 0         | 0       | 0           |
| b. Musyarakah                        | 15.982.993             | 0          | 88.929    | 0         | 0       | 16.071.922  |
| c. Lainnya                           | 0                      | 0          | 0         | 0         | 0       | 0           |
| 4. Pembiayaan Sewa                   | 0                      | 0          | 0         | 0         | 0       | 0           |
| Jumlah Aset Produktif                | 101.625.278            | 12.096.130 | 2.433.800 | 1.198.299 | 339.616 | 117.693.123 |
| Aset Produktif kepada Pihak Terkait  | 840.733                | 0          | 0         | 0         | 0       | 840.733     |