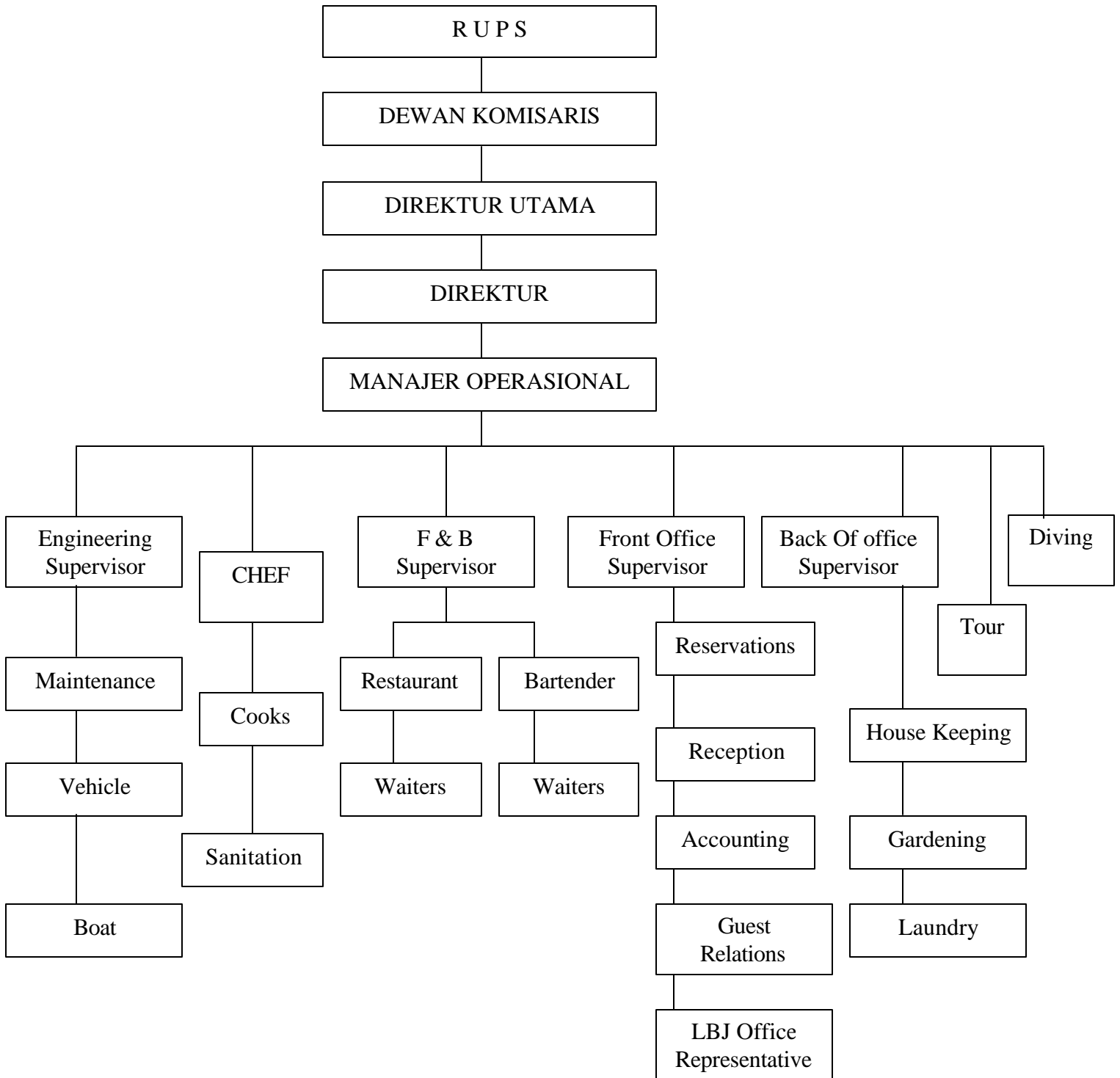


# **LAMPIRAN**

Lampiran 1 Struktur Organisasi PT Murnitrada Rejeki



## Lampiran 3 Laporan Laba Rugi

### PT MURNITRADA REJEKI

#### LAPORAN LABA RUGI

UNTUK PERIODE 1996,1997,1998,1999,2000

Description		1996	1997	1998	1999	2000
Sales		313.742.696	512.010.648,33	671.787.021,74	908.063.612,64	848.835.553,19
Cost of Sales		126.968.705	207.942.980,00	268.731.140,00	355.541.245,00	338.457.755,00
Margin		186.773.991	304.067.668,33	403.055.881,74	552.522.367,64	510.377.798,19
Expenses						
Salary Exp	B.T	8.100.000,00	13.500.000,00	18.000.000,00	18.000.000,00	21.000.000,00
Advert Exp	B.T	17.211.724,00	28.686.206,00	38.248.275,00	58.596.412,00	65.319.100,00
Phone Exp	B.V	1.734.248,00	2.890.414,00	3.853.885,00	3.024.609,00	3.326.476,00
Entertain Exp	B.V	1.181.024,00	1.968.374,00	2.624.497,00	2.542.500,00	1.690.315,00
Misc Exp	B.T	1.529.514,00	2.549.190,00	3.398.921,00	3.416.274,60	2.354.807,00
Selling Exp		29.756.510,00	49.594.184,00	66.125.578,00	85.579.795,60	93.690.698,00
Salary Exp	B.T	41.453.115,00	69.088.525,00	92.118.035,00	131.036.500,00	134.978.300,00
THR Exp	B.T	2.589.200,00	4.315.335,00	5.753.780,00	8.347.000,00	53.242.000,00
Allowance Exp	B.T	8.468.044,00	14.113.407,00	18.817.875,00	24.102.851,00	6.526.250,00
Transport Exp	B.T	3.545.823,00	5.909.705,00	7.879.606,00	5.960.209,00	4.491.200,00
Medical Exp	B.V	1.836.787,00	3.061.313,00	4.081.750,00	5.702.825,00	5.609.400,00
Trainning Exp	B.T	7.765.425,00	12.942.375,00	17.256.500,00	3.990.700,00	7.293.100,00
Out Duty Exp	B.V	2.586.115,00	4.310.190,00	5.746.921,00	20.336.389,00	26.887.381,00
Engineering Exp	B.V	4.551.255,00	7.585.425,00	10.113.900,00	14.127.685,00	21.548.564,00
Entertain Exp	B.V	3.295.620,00	5.492.700,00	7.323.600,00	8.209.181,00	10.898.172,00
Office Exp	B.V	1.207.305,00	2.012.175,00	2.682.900,00	10.888.958,00	11.436.135,00
Maintenan Exp	B.V	8.118.860,00	14.531.434,00	19.375.245,00	23.270.189,80	26.465.535,00
Electric & Water Exp	B.V	4.780.335,00	7.967.224,00	10.622.965,00	7.367.505,00	7.293.610,00
Postage & Courier Exp	B.V	693.783,00	1.156.305,00	1.541.741,00	7.742.840,00	8.233.685,00
Phone & Fax Exp	B.V	7.553.662,00	12.589.437,00	16.785.916,00	26.566.006,60	13.317.121,00
Kitchen Exp	B.V	1.044.463,00	1.740.771,00	2.321.028,00	4.750.102,00	7.896.830,00
House Keeping Exp	B.V	7.365.425,00	12.275.710,00	16.367.613,00	18.177.709,00	19.862.059,00
Church Exp	B.V	1.309.905,00	2.183.175,00	2.910.900,00	2.458.250,00	1.042.000,00
Garden Exp	B.V	4.305.455,00	7.175.756,00	9.567.675,00	5.644.500,00	8.691.000,00
Freight Out Exp	B.V	-	-	-	4.523.202,00	8.526.728,00
Management Exp	B.V	20.878.040,00	24.796.734,00	27.062.310,00	29.506.808,00	32.715.300,00
Deprecation Exp	B.T	75.194.571,52	125.324.286,08	167.099.048,01	334.954.404,60	355.013.922,69
Tax Exp	B.V	3.627.630,00	6.046.050,00	8.061.400,00	4.942.560,00	6.558.450,00
Bank Exp	B.V	175.672,00	292.786,00	390.382,00	2.554.071,65	1.665.253,00

Misc Exp	B.T	5.432.629,00	8.387.715,00	11.516.954,00	15.908.545,00	17.648.904,88
Total General Exp		217.779.119,52	353.298.533,08	465.398.044,01	721.068.991,65	757.840.900,57
Total Exp		247.535.629,52	402.892.717,08	531.523.622,01	806.648.789,25	851.531.598,57
Kurs Income		-	-	-	14.984.521,00	-
Tax & Serv Income		13.690.193,00	22.816.987,00	30.422.650,00	12.242.271,00	12.378.526,00
Misc Income		24.707.960,00	41.179.935,00	54.906.579,00	93.485.023,20	159.318.156,00
Total Other Income		38.398.153,00	63.996.922,00	85.329.229,00	120.711.815,20	171.696.682,00
Other Exp	B.V	1.149.637,00	1.916.062,00	2.554.750,00	3.884.735,00	-
Total Inc (Exp)		37.248.516,00	62.080.860,00	82.774.479,00	116.827.080,20	171.696.682,00
Net Profit (Loss)		- 23.513.122,35	- 36.744.188,75	- 45.693.261,27	- 137.299.341,41	- 169.457.118,38

## Lampiran 4 Harga Pokok Penjualan

### PT MURNITRADA REJEKI

#### COST OF GOOD SOLD

UNTUK PERIODE 1996,1997,1998,1999,2000

KETERANGAN	TAHUN 1996	TAHUN 1997	TAHUN 1998	TAHUN 1999	TAHUN 2000
Room	10.813.033,00	14.571.265,00	25.332.722,00	22.382.703,00	22.464.910,00
Tour	29.586.118,00	36.487.492,00	50.516.490,00	55.270.458,00	59.057.211,00
Diving	25.340.540,00	62.608.086,00	87.922.588,00	83.004.131,00	79.373.726,00
Restaurant	61.229.014,00	94.276.137,00	104.959.340,00	194.883.953,00	177.561.908,00
Total C O G S	126.968.705,00	207.942.980,00	268.731.140,00	355.541.245,00	338.457.755,00

### PT MURNITRADA REJEKI

#### COST OF GOOD SOLD- Room

UNTUK PERIODE 1996,1997,1998,1999,2000

KETERANGAN	TAHUN 1996	TAHUN 1997	TAHUN 1998	TAHUN 1999	TAHUN 2000
Beginning 1/1	1.234.195,00	1.602.850,00	2.938.080,00	4.796.810,00	3.933.275,00
Purchasing	1.868.650,00	3.126.150,00	14.191.452,00	9.519.168,00	9.244.085,00
Closing 31/12	1.602.850,00	2.938.080,00	4.796.810,00	3.933.275,00	2.212.450,00
Used	1.499.995,00	1.790.920,00	12.332.722,00	10.382.703,00	10.964.910,00
Duty Meals	4.313.038,00	7.280.345,00	7.000.000,00	7.000.000,00	7.000.000,00
Maintenance	5.000.000,00	5.500.000,00	6.000.000,00	5.000.000,00	4.500.000,00
Cost of Good Sold	10.813.033,00	14.571.265,00	25.332.722,00	22.382.703,00	22.464.910,00

### PT MURNITRADA REJEKI

#### COST OF GOOD SOLD- Tour

UNTUK PERIODE 1996,1997,1998,1999,2000

KETERANGAN	TAHUN 1996	TAHUN 1997	TAHUN 1998	TAHUN 1999	TAHUN 2000
Beginning Oil 1/1	3.000.000,00	3.655.400,00	6.209.000,00	7.365.000,00	8.856.600,00
Purchasing	20.941.518,00	23.891.092,00	35.472.490,00	43.862.058,00	43.472.291,00
Closing Oil 31/12	3.655.400,00	6.209.000,00	7.365.000,00	8.856.600,00	6.321.680,00
Used	20.286.118,00	21.337.492,00	34.316.490,00	42.370.458,00	46.007.211,00
Duty Meals	3.750.000,00	3.900.000,00	4.200.000,00	4.200.000,00	4.500.000,00
Maintenance Ships	5.550.000,00	11.250.000,00	12.000.000,00	8.700.000,00	8.550.000,00
Cost of Good Sold	29.586.118,00	36.487.492,00	50.516.490,00	55.270.458,00	59.057.211,00

Lampiran 4 ( Lanjutan )

PT MURNITRADA REJEKI  
COST OF GOOD SOLD- Diving

UNTUK PERIODE 1996,1997,1998,1999,2000

KETERANGAN	TAHUN 1996	TAHUN 1997	TAHUN 1998	TAHUN 1999	TAHUN 2000
Beginning Gas 1/1	2.500.000,00	5.766.890,00	7.111.500,00	8.352.500,00	7.662.000,00
Purchasing	17.357.430,00	46.952.696,00	63.163.588,00	53.313.631,00	47.578.976,00
Closing Gas 31/12	5.766.890,00	7.111.500,00	8.352.500,00	7.662.000,00	5.067.250,00
Used	14.090.540,00	45.608.086,00	61.922.588,00	54.004.131,00	50.173.726,00
Duty Meals	3.750.000,00	5.000.000,00	8.000.000,00	11.000.000,00	11.200.000,00
Maintenance	7.500.000,00	12.000.000,00	18.000.000,00	18.000.000,00	18.000.000,00
Cost of Good Sold	25.340.540,00	62.608.086,00	87.922.588,00	83.004.131,00	79.373.726,00

PT MURNITRADA REJEKI  
COST OF GOOD SOLD- Restaurant

UNTUK PERIODE 1996,1997,1998,1999,2000

KETERANGAN	TAHUN 1996	TAHUN 1997	TAHUN 1998	TAHUN 1999	TAHUN 2000
Beginnin g Stock 1/1	16.500.000,00	15.348.900,00	12.698.315,00	25.497.195,00	25.974.135,00
Purchasing	47.077.914,00	74.375.552,00	95.008.220,00	163.860.893,00	130.255.148,00
Closing Stock 31/12	15.348.900,00	12.698.315,00	25.497.195,00	25.974.135,00	23.467.375,00
Used	48.229.014,00	77.026.137,00	82.209.340,00	163.383.953,00	132.761.908,00
Duty Meals	10.000.000,00	13.250.000,00	17.750.000,00	24.000.000,00	33.950.000,00
Entertainment	3.000.000,00	4.000.000,00	5.000.000,00	7.500.000,00	10.850.000,00
Cost of Good Sold	61.229.014,00	94.276.137,00	104.959.340,00	194.883.953,00	177.561.908,00

Lampiran 2 ( Lanjutan )

MURNITRADA REJEKI PT  
INCOME STATEMENT  
FOR ENDING DEC 31, 1997  
( IN RUPIAH )

	DEC 31, 1997
<b>REVENUE</b>	
SALES	512,010,648.33
COST OF GOODS SOLD	(207,942,980.00)
	304,067,668.33
<b>EXPENSES</b>	
<b>SELLING EXPENSES</b>	
Salary Expense	13,500,000.00
Advertistment Expense	28,686,206.00
Phone Expense	2,890,414.00
Entertainment Expense	1,968,374.00
Miscellaneous Expense	2,549,190.00
Total SELLING EXPENSES	49,594,184.00
<b>ADMINISTRATION EXPENSES</b>	
Salary Expense	69,088,525.00
THR Expense	4,315,335.00
Allowance Expense	14,113,407.00
Transport Expense	5,909,705.00
Medical Expense	3,061,313.00
Trainning Expense	12,942,375.00
Out Duty Expense	4,310,190.00
Engineering Expense	7,585,425.00
Entertain Expense	5,492,700.00
Office Expense	2,012,175.00
Maintenance Expense	14,531,434.00
Electric & Water Expense	7,967,224.00
Postage & Courier Expense	1,156,305.00
Phone & Fax Expense	12,589,437.00
Kicthen Expense	1,740,771.00
House Keeping Expense	12,275,710.00
Church Expense	2,183,175.00
Garden Expense	7,175,756.00
Freight Out Expense	0.00
Management Expense	24,796,734.00
Depreccion Expense	125,324,286.08
Tax Expense	6,046,050.00
Bank Expense	292,786.00
Miscellaneous Expense	8,387,715.00
Total Administration Expenses	353,298,533.08
TOTAL EXPENSE	402,892,717.08
INCOME FROM OPERATING	(98,825,048.75)
OTHER INCOME	63,996,922.00
OTHER EXPENSE	(1,916,062.00)
NET PROFIT ( LOSS )	(36,744,188.75)

Lampiran 2 ( Lanjutan )

MURNITRADA REJEKI PT  
INCOME STATEMENT  
FOR ENDING DEC 31, 1998  
( IN RUPIAH )

	DEC 31, 1998
REVENUE	
SALES	671,787,021.74
COST OF GOODS SOLD	(268,731,140.00)
	<u>403,055,881.74</u>
EXPENSES	
SELLING EXPENSES	
Salary Expense	18,000,000.00
Advertistment Expense	38,248,275.00
Phone Expense	3,853,885.00
Entertainment Expense	2,624,497.00
Miscellaneous Expense	3,398,921.00
Total SELLING EXPENSES	<u>66,125,578.00</u>
ADMINISTRATION EXPENSES	
Salary Expense	92,118,035.00
THR Expense	5,753,780.00
Allowance Expense	18,817,875.00
Transport Expense	7,879,606.00
Medical Expense	4,081,750.00
Trainning Expense	17,256,500.00
Out Duty Expense	5,746,921.00
Engineering Expense	10,113,900.00
Entertain Expense	7,323,600.00
Office Expense	2,682,900.00
Maintenance Expense	19,375,245.00
Electric & Water Expense	10,622,965.00
Postage & Courier Expense	1,541,741.00
Phone & Fax Expense	16,785,916.00
Kicthen Expense	2,321,028.00
House Keeping Expense	16,367,613.00
Church Expense	2,910,900.00
Garden Expense	9,567,675.00
Freight Out Expense	0.00
Management Expense	27,062,310.00
Depreccion Expense	167,099,048.01
Tax Expense	8,061,400.00
Bank Expense	390,382.00
Miscellaneous Expense	11,516,954.00
Total Administration Expenses	<u>465,398,044.01</u>
TOTAL EXPENSE	<u>531,523,622.01</u>
INCOME FROM OPERATING	<u>(128,467,740.27)</u>
OTHER INCOME	85,329,229.00
OTHER EXPENSE	(2,554,750.00)
NET PROFIT ( LOSS )	<u>(45,693,261.27)</u>



Lampiran 2 ( Lanjutan )

MURNITRADA REJEKI PT  
INCOME STATEMENT  
FOR ENDING DEC 31, 1999  
( IN RUPIAH )

	DEC 31, 1999
REVENUE	
SALES	908,063,612.64
COST OF GOODS SOLD	(355,541,245.00)
	<u>552,522,367.64</u>
EXPENSES	
SELLING EXPENSES	
Salary Expense	18,000,000.00
Advertistment Expense	58,596,412.00
Phone Expense	3,024,609.00
Entertainment Expense	2,542,500.00
Miscellaneous Expense	3,416,274.60
Total SELLING EXPENSES	<u>85,579,795.60</u>
ADMINISTRATION EXPENSES	
Salary Expense	131,036,500.00
THR Expense	8,347,000.00
Allowance Expense	24,102,851.00
Transport Expense	5,960,209.00
Medical Expense	5,702,825.00
Trainning Expense	3,990,700.00
Out Duty Expense	20,336,389.00
Engineering Expense	14,127,685.00
Entertain Expense	8,209,181.00
Office Expense	10,888,958.00
Maintenance Expense	23,270,189.80
Electric & Water Expense	7,367,505.00
Postage & Courier Expense	7,742,840.00
Phone & Fax Expense	26,566,006.60
Kicthen Expense	4,750,102.00
House Keeping Expense	18,177,709.00
Church Expense	2,458,250.00
Garden Expense	5,644,500.00
Freight Out Expense	4,523,202.00
Management Expense	29,506,808.00
Depreccion Expense	334,954,404.60
Tax Expense	4,942,560.00
Bank Expense	2,554,071.65
Miscellaneous Expense	15,908,545.00
Total Administration Expenses	<u>721,068,991.65</u>
TOTAL EXPENSE	<u>806,648,787.25</u>
INCOME FROM OPERATING	<u>(254,126,419.61)</u>
OTHER INCOME	120,711,815.20
OTHER EXPENSE	(3,884,735.00)
NET PROFIT ( LOSS )	<u>(137,299,339.41)</u>

Lampiran 2 ( Lanjutan )

MURNITRADA REJEKI PT  
INCOME STATEMENT  
FOR ENDING DEC 31, 2000  
( IN RUPIAH )

	DEC 31, 2000
<b>REVENUE</b>	
SALES	848,835,553.19
 COST OF GOODS SOLD	 (338,457,755.00)
	510,377,798.19
 <b>EXPENSES</b>	
<b>SELLING EXPENSES</b>	
Salary Expense	21,000,000.00
Advertistment Expense	65,319,100.00
Phone Expense	3,326,476.00
Entertainment Expense	1,690,315.00
Miscellaneous Expense	2,354,807.00
Total SELLING EXPENSES	93,690,698.00
 <b>ADMINISTRATION EXPENSES</b>	
Salary Expense	134,978,300.00
THR Expense	53,242,000.00
Allowance Expense	6,526,250.00
Transport Expense	4,491,200.00
Medical Expense	5,609,400.00
Trainning Expense	7,293,100.00
Out Duty Expense	26,887,381.00
Engineering Expense	21,548,564.00
Entertain Expense	10,898,172.00
Office Expense	11,436,135.00
Maintenance Expense	26,465,535.00
Electric & Water Expense	7,293,610.00
Postage & Courier Expense	8,233,685.00
Phone & Fax Expense	13,317,121.00
Kicthen Expense	7,896,830.00
House Keeping Expense	19,862,059.00
Church Expense	1,042,000.00
Garden Expense	8,691,000.00
Freight Out Expense	8,526,728.00
Management Expense	32,715,300.00
Depreccion Expense	355,013,922.69
Tax Expense	6,558,450.00
Bank Expense	1,665,253.00
Miscellaneous Expense	17,648,904.88
Total Administration Expenses	757,840,900.57
TOTAL EXPENSE	851,531,598.57
INCOME FROM OPERATING	(341,153,800.38)
 OTHER INCOME	 171,696,682.00
OTHER EXPENSE	0.00
NET PROFIT ( LOSS )	(169,457,118.38)