

Lampiran 10. VARIABEL COST +10% ; REVENUE TETAP

TAHUN	REVENUE	COST	DF (12%)	PV of REVENUE	PV of COST	CASH FLOW	DF (20%)	PV of REVENUE	PV of COST	CASH FLOW
2002	-	404.800	1,0000	-	404.800	(404.800)	1,0000	-	404.800	(404.800)
2003	-	2.214.300	0,8929	-	1.977.054	(1.977.054)	0,8333	-	1.845.250	(1.845.250)
2004	-	169.400	0,7972	-	135.045	(135.045)	0,6944	-	117.639	(117.639)
2005	83.647	406.491	0,7118	59.538	289.332	(229.794)	0,5787	48.407	235.238	(186.831)
2006	89.239	408.438	0,6355	56.713	259.570	(202.857)	0,4823	43.036	196.971	(153.935)
2007	364.951	410.444	0,5674	207.083	232.897	(25.814)	0,4019	146.666	164.948	(18.283)
2008	389.376	412.509	0,5066	197.270	208.990	(11.720)	0,3349	130.401	138.149	(7.747)
2009	512.663	414.637	0,4523	231.903	187.561	44.342	0,2791	143.075	115.718	27.357
2010	547.007	416.828	0,4039	220.927	168.350	52.577	0,2326	127.216	96.941	30.276
2011	720.250	419.085	0,3606	259.729	151.126	108.603	0,1938	139.589	81.222	58.368
2012	768.549	421.410	0,3220	247.452	135.683	111.769	0,1615	124.125	68.060	56.065
2013	1.012.017	423.805	0,2875	290.931	121.834	169.097	0,1346	136.205	57.039	79.166
2014	1.079.945	426.271	0,2567	277.195	109.413	167.782	0,1122	121.123	47.809	73.314
2015	1.422.144	465.111	0,2292	325.919	106.592	219.327	0,0935	132.919	43.471	89.448
2016	1.517.689	431.428	0,2046	310.549	88.279	222.271	0,0779	118.208	33.602	84.605
2017	1.998.710	434.123	0,1827	365.157	79.313	285.844	0,0649	129.727	28.177	101.550
2018	2.133.113	436.899	0,1631	347.957	71.268	276.689	0,0541	115.376	23.631	91.745
2019	2.809.345	439.758	0,1456	409.165	64.048	345.117	0,0451	126.626	19.821	106.805
2020	2.998.425	442.703	0,1300	389.914	57.569	332.345	0,0376	112.624	16.628	95.996
2021	3.949.193	445.737	0,1161	458.528	51.753	406.775	0,0313	123.613	13.952	109.661
2022	4.215.218	448.861	0,1037	436.978	46.532	390.446	0,0261	109.950	11.708	98.242
2023	5.552.115	452.079	0,0926	513.902	41.844	472.057	0,0217	120.685	9.827	110.858
2024	5.926.429	455.394	0,0826	489.775	37.635	452.140	0,0181	107.351	8.249	99.102
2025	7.806.461	495.108	0,0738	576.023	36.533	539.490	0,0151	117.838	7.474	110.364
2026	8.333.190	462.324	0,0659	549.008	30.459	518.549	0,0126	104.824	5.816	99.009
2027	10.977.275	465.946	0,0588	645.720	27.409	618.311	0,0105	115.070	4.884	110.186

NPV1= 2.746.448

IRR = 17,71%

PI = 1,08

NPV2= (1.102.369)