

Lampiran 6. VARIABEL REVENUE +10% ; COST 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	-	368.000	1,0000	-	368.000	(368.000)	1,0000	-	368.000	(368.000)
2003	-	2.013.000	0,8929	-	1.797.321	(1.797.321)	0,8333	-	1.677.500	(1.677.500)
2004	-	154.000	0,7972	-	122.768	(122.768)	0,6944	-	106.944	(106.944)
2005	92.011	369.538	0,7118	65.492	263.029	(197.538)	0,5787	53.247	213.853	(160.606)
2006	98.163	371.308	0,6355	62.384	235.973	(173.588)	0,4823	47.339	179.064	(131.725)
2007	401.446	373.131	0,5674	227.791	211.724	16.067	0,4019	161.332	149.953	11.379
2008	428.313	375.008	0,5066	216.997	189.991	27.006	0,3349	143.441	125.590	17.852
2009	563.929	376.943	0,4523	255.093	170.510	84.583	0,2791	157.382	105.198	52.185
2010	601.708	378.935	0,4039	243.020	153.045	89.975	0,2326	139.938	88.128	51.810
2011	792.275	380.987	0,3606	285.702	137.388	148.315	0,1938	153.548	73.838	79.710
2012	845.403	383.100	0,3220	272.197	123.348	148.849	0,1615	136.537	61.873	74.665
2013	1.113.218	385.277	0,2875	320.024	110.758	209.266	0,1346	149.826	51.854	97.972
2014	1.187.939	387.519	0,2567	304.914	99.467	205.448	0,1122	133.235	43.463	89.772
2015	1.564.358	422.829	0,2292	358.511	96.901	261.609	0,0935	146.211	39.519	106.692
2016	1.669.458	392.207	0,2046	341.604	80.253	261.351	0,0779	130.028	30.548	99.481
2017	2.198.581	394.657	0,1827	401.672	72.102	329.570	0,0649	142.700	25.615	117.084
2018	2.346.424	397.181	0,1631	382.753	64.789	317.964	0,0541	126.913	21.483	105.430
2019	3.090.280	399.780	0,1456	450.082	58.226	391.856	0,0451	139.289	18.019	121.270
2020	3.298.268	402.458	0,1300	428.905	52.335	376.570	0,0376	123.886	15.117	108.770
2021	4.344.112	405.215	0,1161	504.381	47.048	457.333	0,0313	135.974	12.684	123.291
2022	4.636.740	408.056	0,1037	480.676	42.302	438.374	0,0261	120.945	10.644	110.301
2023	6.107.327	410.981	0,0926	565.292	38.040	527.252	0,0217	132.753	8.933	123.820
2024	6.519.072	413.994	0,0826	538.753	34.214	504.539	0,0181	118.086	7.499	110.587
2025	8.587.108	450.098	0,0738	633.625	33.212	600.413	0,0151	129.622	6.794	122.828
2026	9.166.509	420.295	0,0659	603.909	27.690	576.219	0,0126	115.307	5.287	110.020
2027	12.075.003	423.588	0,0588	710.292	24.917	685.375	0,0105	126.577	4.440	122.137

NPV2= (487.720)

NPV1= 3.998.717

IRR = 19,13%

PI = 1,58