

Lampiran 7. VARIABEL REVENUE +20% ; 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	100.376	369.538	0,7118	71.446	263.029	(191.584)	0,5787	58.088	213.853	(155.765)
2006	107.087	371.308	0,6355	68.055	235.973	(167.917)	0,4823	51.643	179.064	(127.421)
2007	437.941	373.131	0,5674	248.500	211.724	36.775	0,4019	175.999	149.953	26.046
2008	467.251	375.008	0,5066	236.724	189.991	46.733	0,3349	156.481	125.590	30.892
2009	615.195	376.943	0,4523	278.283	170.510	107.773	0,2791	171.690	105.198	66.492
2010	656.409	378.935	0,4039	265.113	153.045	112.067	0,2326	152.660	88.128	64.532
2011	864.300	380.987	0,3606	311.675	137.388	174.288	0,1938	167.507	73.838	93.669
2012	922.258	383.100	0,3220	296.942	123.348	173.595	0,1615	148.950	61.873	87.077
2013	1.214.420	385.277	0,2875	349.117	110.758	238.359	0,1346	163.446	51.854	111.593
2014	1.295.934	387.519	0,2567	332.634	99.467	233.167	0,1122	145.348	43.463	101.885
2015	1.706.573	422.829	0,2292	391.102	96.901	294.201	0,0935	159.503	39.519	119.984
2016	1.821.227	392.207	0,2046	372.659	80.253	292.406	0,0779	141.849	30.548	111.301
2017	2.398.452	394.657	0,1827	438.188	72.102	366.086	0,0649	155.673	25.615	130.057
2018	2.559.735	397.181	0,1631	417.548	64.789	352.759	0,0541	138.451	21.483	116.968
2019	3.371.214	399.780	0,1456	490.998	58.226	432.773	0,0451	151.952	18.019	133.932
2020	3.598.110	402.458	0,1300	467.897	52.335	415.561	0,0376	135.149	15.117	120.032
2021	4.739.032	405.215	0,1161	550.234	47.048	503.185	0,0313	148.336	12.684	135.652
2022	5.058.262	408.056	0,1037	524.374	42.302	482.072	0,0261	131.940	10.644	121.296
2023	6.662.538	410.981	0,0926	616.682	38.040	578.642	0,0217	144.822	8.933	135.888
2024	7.111.715	413.994	0,0826	587.730	34.214	553.516	0,0181	128.821	7.499	121.322
2025	9.367.754	450.098	0,0738	691.227	33.212	658.016	0,0151	141.406	6.794	134.611
2026	9.999.828	420.295	0,0659	658.810	27.690	631.120	0,0126	125.789	5.287	120.502
2027	13.172.731	423.588	0,0588	774.864	24.917	749.947	0,0105	138.084	4.440	133.644

NPV1= 4.785.450

IRR = 19,65%

PI = 1,89

NPV2= (218.255)