

Lampiran 9. 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	-	331.200	1,0000	-	331.200	(331.200)	1,0000	-	331.200	(331.200)
2003	-	1.811.700	0,8929	-	1.617.589	(1.617.589)	0,8333	-	1.509.750	(1.509.750)
2004	-	138.600	0,7972	-	110.491	(110.491)	0,6944	-	96.250	(96.250)
2005	83.647	332.584	0,7118	59.538	236.727	(177.189)	0,5787	48.407	192.467	(144.061)
2006	89.239	334.177	0,6355	56.713	212.375	(155.662)	0,4823	43.036	161.158	(118.122)
2007	364.951	335.818	0,5674	207.083	190.552	16.531	0,4019	146.666	134.958	11.708
2008	389.376	337.508	0,5066	197.270	170.992	26.278	0,3349	130.401	113.031	17.370
2009	512.663	339.248	0,4523	231.903	153.459	78.444	0,2791	143.075	94.678	48.397
2010	547.007	341.041	0,4039	220.927	137.741	83.186	0,2326	127.216	79.315	47.901
2011	720.250	342.888	0,3606	259.729	123.649	136.081	0,1938	139.589	66.454	73.135
2012	768.549	344.790	0,3220	247.452	111.013	136.439	0,1615	124.125	55.686	68.439
2013	1.012.017	346.749	0,2875	290.931	99.682	191.248	0,1346	136.205	46.668	89.537
2014	1.079.945	348.767	0,2567	277.195	89.520	187.675	0,1122	121.123	39.117	82.006
2015	1.422.144	380.546	0,2292	325.919	87.211	238.707	0,0935	132.919	35.567	97.352
2016	1.517.689	352.987	0,2046	310.549	72.228	238.321	0,0779	118.208	27.493	90.715
2017	1.998.710	355.192	0,1827	365.157	64.892	300.265	0,0649	129.727	23.054	106.673
2018	2.133.113	357.463	0,1631	347.957	58.310	289.647	0,0541	115.376	19.334	96.041
2019	2.809.345	359.802	0,1456	409.165	52.403	356.762	0,0451	126.626	16.217	110.409
2020	2.998.425	362.212	0,1300	389.914	47.102	342.812	0,0376	112.624	13.605	99.019
2021	3.949.193	364.694	0,1161	458.528	42.343	416.185	0,0313	123.613	11.415	112.198
2022	4.215.218	367.250	0,1037	436.978	38.072	398.906	0,0261	109.950	9.579	100.371
2023	5.552.115	369.883	0,0926	513.902	34.236	479.665	0,0217	120.685	8.040	112.645
2024	5.926.429	372.595	0,0826	489.775	30.792	458.983	0,0181	107.351	6.749	100.602
2025	7.806.461	405.088	0,0738	576.023	29.891	546.132	0,0151	117.838	6.115	111.723
2026	8.333.190	378.265	0,0659	549.008	24.921	524.087	0,0126	104.824	4.758	100.066
2027	10.977.275	381.229	0,0588	645.720	22.425	623.294	0,0105	115.070	3.996	111.074

NPV1 = 3.677.518

IRR = 19,19%

PI = 1,45

NPV2 = (412.001)