



Lampiran

Lampiran 1.1 Harga Acuan Batubara di Indonesia

Komoditas	Oktober 2021	November 2021	Desember 2021	Januari 2022	Februari 2022	Maret 2022	April 2022	Mei 2022	Juni 2022	Juli 2022	Agustus 2022	September 2022
Batubara (USD/ton)	161.63	215.01	159.79	158.5	188.38	203.69	288.4	275.64	323.91	319	321.59	319.22

Tabel Harga Mineral dan Batubara Acuan

Sumber : Kementerian Energi dan Sumber Daya Mineral Direktorat Jenderal Mineral dan Batubara

Lampiran 1.2 Wawancara dengan Calon Konsumen

1. Sumber energi apakah yang digunakan diperusahaan anda ?
 - Batu bara
 - Lainnya sebutkan : Cangkang Sawit
2. Berapa jumlah pemakaian batu bara yang digunakan selama sebulan ?
+/- 500 Ton
3. Berapa harga batu bara per kg yang dibeli :
Rp 4,000 / kg untuk Batu Bara
4. Sebutkan kekurangan/kendala penggunaan batu bara :
Pengelolaan limbahnya
5. Sebutkan kelebihan/manfaat penggunaan batu bara :
Nilai kalorinya tinggi.
6. Kualitas batu bara yang digunakan ?
Cukup baik
7. Pengelolaan penyimpanan batu bara ?
Di gudang tertutup
8. Pengelolaan limbah batu bara ?
Ke pihak ketiga yang berizin
9. Kemudahan supply batu bara ?
Cukup baik
10. Service level distributor batu bara yang digunakan ?
Cukup baik
11. Apakah perusahaan anda memerlukan perusahaan pengelola limbah ?
Iya
12. Bukti Terlampir



Lampiran 1.3. Data perusahaan briket ampas kopi di luar negeri

1. Kaffeeform: Perusahaan yang berbasis di Berlin, Jerman ini menghasilkan cangkir dan briket dari ampas kopi yang dihasilkan dari kopi organik yang dihasilkan di Berlin. Produk mereka telah dijual ke seluruh Eropa dan beberapa negara lainnya di seluruh dunia. Referensi: Kaffeeform. (n.d.). About us. Diakses pada 20 Februari 2023, dari <https://www.kaffeeform.com/pages/about-us>
2. Bio-Bean: Perusahaan asal Inggris ini mengumpulkan ampas kopi dari pabrik kopi di seluruh Inggris, dan kemudian memprosesnya menjadi briket dan batang kayu untuk digunakan sebagai bahan bakar alternatif. Mereka menjual produk mereka ke beberapa toko bahan bakar, toko kopi, dan industri di seluruh dunia. Referensi: Bio-Bean. (n.d.). About us. Diakses pada 20 Februari 2023, dari <https://www.bio-bean.com/about-us/>
3. Coffee Logs: Perusahaan yang berbasis di Irlandia Utara ini memproses ampas kopi menjadi briket kayu untuk digunakan sebagai bahan bakar alternatif. Mereka menjual produk mereka di seluruh Eropa dan Amerika Serikat. Referensi: Coffee Logs. (n.d.). About us. Diakses pada 20 Februari 2023, dari <https://www.coffee-logs.com/about-us>
4. KaffeeBrikett: Perusahaan asal Austria ini memproses ampas kopi menjadi briket kayu dan batang kayu untuk digunakan sebagai bahan bakar alternatif. Mereka menjual produk mereka ke toko bahan bakar, toko kopi, dan industri di seluruh dunia. Referensi: KaffeeBrikett. (n.d.). About us. Diakses pada 20 Februari 2023, dari <https://www.kaffeebrikett.at/about-us/>
5. Second Shot: Perusahaan asal Inggris ini mengumpulkan ampas kopi dari kafe di seluruh Inggris, dan kemudian memprosesnya menjadi briket untuk digunakan sebagai bahan bakar alternatif. Mereka menjual produk mereka melalui situs web mereka dan toko bahan bakar di seluruh Inggris. Referensi: Second Shot. (n.d.). About us. Diakses pada 20 Februari 2023, dari <https://www.secondshotcoffee.co/pages/about-us>

Lampiran 2.1 Daftar Perusahaan Industri Kopi di Jabodetabek

No	Nama Perusahaan	Alamat Perusahaan
1	Inbraco (Indonesia Brazil Coffee), PT	Jl. Ks Tubun Pengairan No.54, Tangerang, Banten Telp. 021 -
2	Sukses Abadi Farmindo, Pt/Hygena Cipta	Jl. Industri Raya Iii Blok A1/3, Tangerang, Banten Telp. 021 - 593016
3	Surya Mas, PD	Jl. Kian Santang No.168, Tangerang, Banten Telp. 021 - 553805
4	Torabika Eka Semesta, PT	Jl. Raya Serang Km. 12,5, Tangerang, Banten Telp. 021 - 596003
5	Tri Cipta Chandra, PT	Jl. Raya Perancis 9, Tangerang, Banten Telp. 021 - 550344
6	Dunia Baru	Jl. Bandengan Utara I/5, Jakarta Barat, DKI Jakarta Telp. 21 - 6905489
7	Trans Global, PT	Jl. Bandengan Utara I/55, Jakarta Barat, DKI Jakarta Telp. 21 – 6922302
8	Agus Karsa Pratama, CV	Jl. Pahlawan No.187, Bogor, Jawa Barat Telp. 0251 – 831208
9	Aneka Boga Citra, PT	Jl. Basuki Rahmat, Bogor, Jawa Barat Telp. 085779418311
10	Keong Mas	Jl. Batu Tulis No. 26, Bogor, Jawa Barat Telp. 0251 – 832499
11	Kopi Obriket/ Bogor Japutra Jaya	Jl. Kedung Halang, Bogor, Jawa Barat Telp. 0251 – 33789

12	Ngesti Prima Makmur,CV	Jl. Babakan Rawa Haur Rt. 01/05, Bogor, Jawa Barat
----	------------------------	--

Tabel Daftar Perusahaan Industri Kopi di Jabodetabek

Sumber : Direktori Perusahaan Kementerian Perindustrian

Lampiran 2.2 Daftar Produksi Kopi Menurut Provinsi di Indonesia

Produksi Kopi Menurut Provinsi di Indonesia, 2017-2021
Coffee Production by Province in Indonesia, 2017-2021

No.	Provinsi/Province	(Ton)					Pertumbuhan/ Growth 2019 over 2018 (%)
		2017	2018	2019	2020*)	2021**)	
1	Aceh	68.493	70.774	72.652	73.411	73.674	2,65
2	Sumatera Utara	67.544	71.023	74.922	74.997	74.512	5,49
3	Sumatera Barat	17.553	18.452	15.316	12.264	16.337	-17,00
4	Riau	2.857	3.029	2.588	2.410	2.500	-14,55
5	Kepulauan Riau	-	-	0	0	0	0,00
6	Jambi	14.395	15.461	16.393	18.713	19.718	6,03
7	Sumatera Selatan	184.166	193.507	191.081	191.081	188.760	-1,25
8	Kepulauan Bangka Belitung	4	9	11	17	17	24,91
9	Bengkulu	58.971	60.346	62.567	62.704	69.861	3,68
10	Lampung	107.219	110.597	117.111	118.149	115.689	5,89
11	DKI Jakarta	-	-	-	-	-	0,00
12	Jawa Barat	16.904	21.119	21.014	22.372	22.814	-0,50
13	Banten	2.609	2.564	2.558	2.183	2.156	-0,24
14	Jawa Tengah	17.196	23.686	24.732	24.922	25.136	4,41
15	DI. Yogyakarta	417	483	513	534	550	6,14
16	Jawa Timur	64.711	64.529	49.157	48.498	48.675	-23,82
17	Bali	13.570	15.243	15.255	15.300	15.759	0,08
18	Nusa Tenggara Barat	4.865	5.058	5.369	5.866	5.822	6,15
19	Nusa Tenggara Timur	21.468	23.737	24.088	24.238	24.921	1,48
20	Kalimantan Barat	3.688	3.617	3.802	3.729	3.630	5,11
21	Kalimantan Tengah	410	397	405	394	372	1,97
22	Kalimantan Selatan	1.569	1.517	1.349	1.291	1.360	-11,10
23	Kalimantan Timur	325	297	224	225	198	-24,71
24	Kalimantan Utara	213	173	174	179	177	0,33
25	Sulawesi Utara	3.478	3.892	3.730	3.705	3.697	-4,16
26	Gorontalo	200	165	139	139	160	-15,92
27	Sulawesi Tengah	2.688	2.817	2.588	2.594	2.622	-8,12
28	Sulawesi Selatan	33.486	34.716	34.665	33.728	36.014	-0,15
29	Sulawesi Barat	3.308	3.198	4.132	4.300	4.331	29,19
30	Sulawesi Tenggara	2.668	2.492	2.765	2.798	2.762	10,97
31	Maluku	397	400	411	394	401	2,63
32	Maluku Utara	88	10	14	15	8	40,00
33	Papua	2.503	2.742	2.789	2.792	2.777	1,71
34	Papua Barat	1	1	1	2	2	140,00
Indonesia		717.962	756.051	752.511	753.941	765.415	-0,47

Sumber : Direktorat Jenderal Perkebunan

Source : Directorate General of Estate

Keterangan : *) Angka Sementara

**) Angka Estimasi

-) Data tidak tersedia

Note : *) Preliminary figure

**) Estimation figure

-) Data not available

Lampiran 2.3 Regulasi Pemerintah tentang Penggunaan Energi Baru dan Energi Terbarukan



PRESIDEN
REPUBLIK INDONESIA

PERATURAN PEMERINTAH REPUBLIK INDONESIA
NOMOR 79 TAHUN 2014
TENTANG
KEBIJAKAN ENERGI NASIONAL

DENGAN RAHMAT TUHAN YANG MAHA ESA

PRESIDEN REPUBLIK INDONESIA,

- Menimbang : a. bahwa untuk melaksanakan ketentuan Pasal 11 ayat (2) Undang-Undang Nomor 30 Tahun 2007 tentang Energi, perlu menyusun kebijakan energi nasional;
- b. bahwa rancangan kebijakan energi nasional telah mendapat persetujuan Dewan Perwakilan Rakyat Republik Indonesia melalui Keputusan Dewan Perwakilan Rakyat Republik Indonesia Nomor 01/DPR RI/III/2013-2014;
- c. bahwa berdasarkan pertimbangan sebagaimana dimaksud dalam huruf a dan huruf b, perlu menetapkan Peraturan Pemerintah tentang Kebijakan Energi Nasional;
- Mengingat : 1. Pasal 5 ayat (2) Undang-Undang Dasar Negara Republik Indonesia Tahun 1945;
2. Undang-Undang Nomor 30 Tahun 2007 tentang Energi (Lembaran Negara Republik Indonesia Tahun 2007 Nomor 96, Tambahan Lembaran Negara Republik Indonesia Nomor 4796);

MEMUTUSKAN:

Menetapkan : PERATURAN PEMERINTAH TENTANG KEBIJAKAN ENERGI NASIONAL.

BAB I ...



PRESIDEN
REPUBLIK INDONESIA

- 8 -

- c. tercapainya penurunan Intensitas Energi final sebesar 1% (satu) persen per tahun sampai dengan tahun 2025;
- d. tercapainya Rasio Elektrifikasi sebesar 85% (delapan puluh lima persen) pada tahun 2015 dan mendekati sebesar 100% (seratus persen) pada tahun 2020;
- e. tercapainya rasio penggunaan gas rumah tangga pada tahun 2015 sebesar 85% (delapan puluh lima persen); dan
- f. tercapainya bauran Energi Primer yang optimal:
 1. pada tahun 2025 peran Energi Baru dan Energi Terbarukan paling sedikit 23% (dua puluh tiga persen) dan pada tahun 2050 paling sedikit 31% (tiga puluh satu persen) sepanjang keekonomiannya terpenuhi;
 2. pada tahun 2025 peran minyak bumi kurang dari 25% (dua puluh lima persen) dan pada tahun 2050 menjadi kurang dari 20% (dua puluh persen);
 3. pada tahun 2025 peran batubara minimal 30% (tiga puluh persen), dan pada tahun 2050 minimal 25% (dua puluh lima persen); dan
 4. pada tahun 2025 peran gas bumi minimal 22% (dua puluh dua persen) dan pada tahun 2050 minimal 24% (dua puluh empat persen).

BAB III

ARAH KEBIJAKAN ENERGI NASIONAL

Bagian Kesatu

Kebijakan Utama

Paragraf 1

Ketersediaan Energi untuk Kebutuhan Nasional

Pasal 10

- (1) Ketersediaan Energi untuk kebutuhan nasional dipenuhi dengan:
 - a. meningkatkan eksplorasi sumber daya, potensi dan/atau cadangan terbukti Energi, baik dari jenis fosil maupun Energi Baru dan Energi Terbarukan;
 - b. meningkatkan ...

**Lampiran 2.4 Regulasi Pemerintah tentang Kemudahan Perpajakan
dalam Kemudahan Berusaha**



PRESIDEN
REPUBLIK INDONESIA

SALINAN

PERATURAN PEMERINTAH REPUBLIK INDONESIA

NOMOR 9 TAHUN 2021

TENTANG

PERLAKUAN PERPAJAKAN UNTUK MENDUKUNG
KEMUDAHAN BERUSAHA

DENGAN RAHMAT TUHAN YANG MAHA ESA

PRESIDEN REPUBLIK INDONESIA,

- Menimbang : bahwa untuk melaksanakan ketentuan Pasal 111 dan Pasal 185 huruf b Undang-Undang Nomor 11 Tahun 2020 tentang Cipta Kerja, perlu menetapkan Peraturan Pemerintah tentang Perlakuan Perpajakan untuk Mendukung Kemudahan Berusaha;
- Mengingat : 1. Pasal 5 ayat (2) Undang-Undang Dasar Negara Republik Indonesia Tahun 1945;
2. Undang-Undang Nomor 6 Tahun 1983 tentang Ketentuan Umum dan Tata Cara Perpajakan (Lembaran Negara Republik Indonesia Tahun 1983 Nomor 49, Tambahan Lembaran Negara Republik Indonesia Nomor 3262) sebagaimana telah beberapa kali diubah terakhir dengan Undang-Undang Nomor 16 Tahun 2009 tentang Penetapan Peraturan Pemerintah Pengganti Undang-Undang Nomor 5 Tahun 2008 tentang Perubahan Keempat atas Undang-Undang Nomor 6 Tahun 1983 tentang Ketentuan Umum dan Tata Cara Perpajakan Menjadi Undang-Undang (Lembaran Negara Republik Indonesia Tahun 2009 Nomor 62, Tambahan Lembaran Negara Republik Indonesia Nomor 4999);
3. Undang-Undang Nomor 7 Tahun 1983 tentang Pajak Penghasilan (Lembaran Negara Republik Indonesia Tahun 1983 Nomor 50, Tambahan Lembaran Negara Republik Indonesia Nomor 3263) sebagaimana telah beberapa kali diubah terakhir dengan Undang-Undang Nomor 36 Tahun 2008 tentang Perubahan Keempat atas Undang-Undang Nomor 7 Tahun 1983 tentang Pajak Penghasilan (Lembaran Negara Republik Indonesia Tahun 2008 Nomor 133, Tambahan Lembaran Negara Republik Indonesia Nomor 4893);
4. Undang-Undang . . .

SK No 086592 A

Lampiran 2.5 Regulasi Pemerintah tentang Kemudahan Modal untuk Perusahaan yang Ramah Lingkungan.



OTORITAS JASA KEUANGAN
REPUBLIK INDONESIA

SALINAN
PERATURAN OTORITAS JASA KEUANGAN
NOMOR 51 /POJK.03/2017
TENTANG
PENERAPAN KEUANGAN BERKELANJUTAN
BAGI LEMBAGA JASA KEUANGAN, EMITEN, DAN PERUSAHAAN PUBLIK
DENGAN RAHMAT TUHAN YANG MAHA ESA
DEWAN KOMISIONER OTORITAS JASA KEUANGAN,

- Menimbang :
- a. bahwa untuk mewujudkan pembangunan berkelanjutan yang mampu menjaga stabilitas ekonomi serta bersifat inklusif diperlukan sistem perekonomian nasional yang mengedepankan keselarasan antara aspek ekonomi, sosial, dan lingkungan hidup;
 - b. bahwa untuk menggerakkan perekonomian nasional yang mengedepankan keselarasan antara aspek ekonomi, sosial, dan lingkungan hidup, mampu menjaga stabilitas ekonomi serta bersifat inklusif dibutuhkan sumber pendanaan dalam jumlah yang memadai;
 - c. bahwa pengembangan sistem lembaga keuangan yang ramah lingkungan hidup telah diamanatkan dalam Undang-Undang Nomor 32 Tahun 2009 tentang Perlindungan dan Pengelolaan Lingkungan Hidup;

Lampiran 2.6 Regulasi Pemerintah tentang Kemudahan Pengurusan Izin Berusaha



**LEMBARAN NEGARA
REPUBLIK INDONESIA**

No.15, 2021

ADMINISTRASI. Perizinan Berusaha Berbasis Risiko. Penyelenggaraan. (Penjelasan dalam Tambahan Lembaran Negara Republik Indonesia Nomor 6617)

PERATURAN PEMERINTAH REPUBLIK INDONESIA

NOMOR 5 TAHUN 2021

TENTANG

PENYELENGGARAAN PERIZINAN BERUSAHA BERBASIS RISIKO

DENGAN RAHMAT TUHAN YANG MAHA ESA

PRESIDEN REPUBLIK INDONESIA,

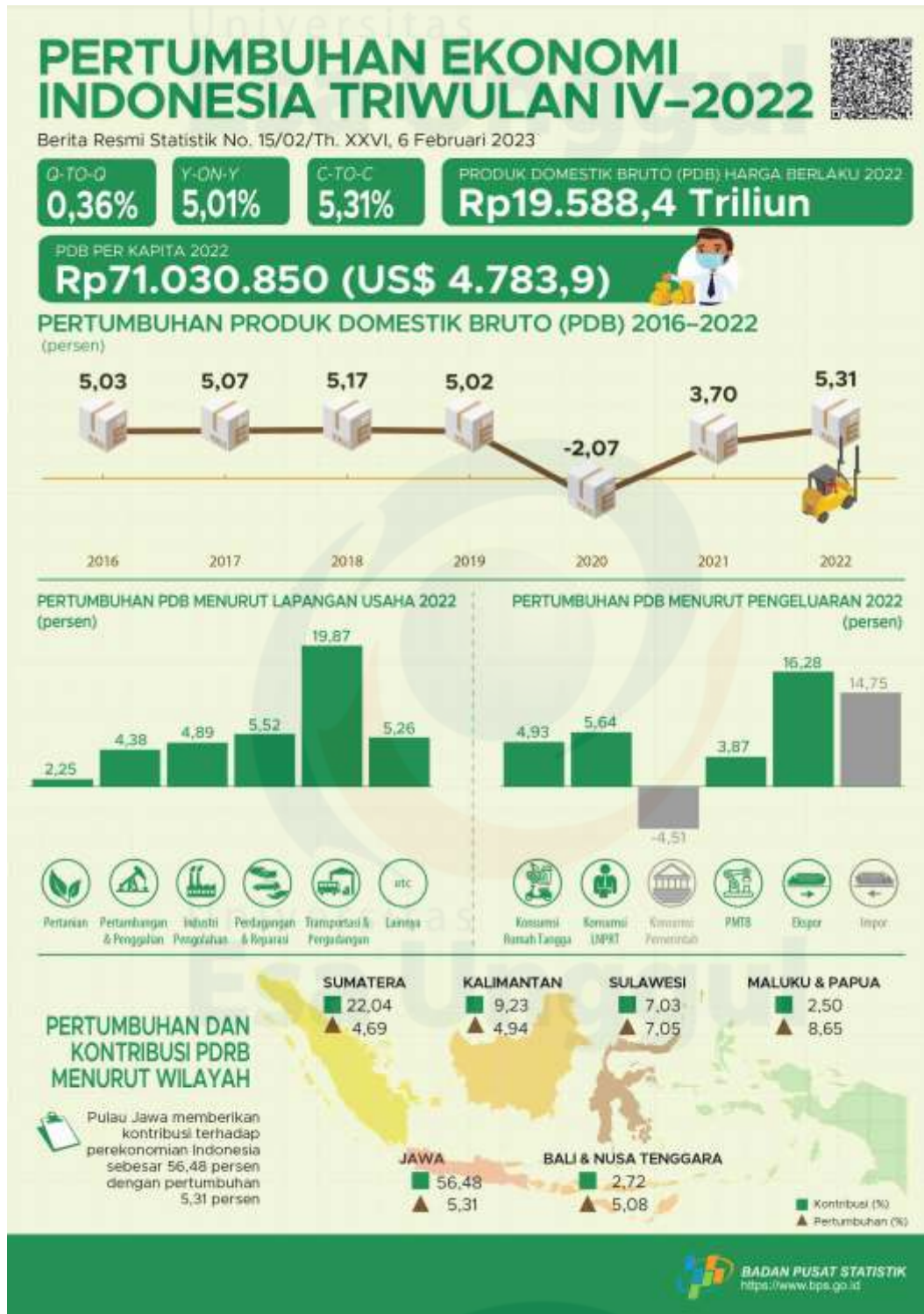
Menimbang : bahwa untuk melaksanakan ketentuan Pasal 12 Undang-Undang Nomor 11 Tahun 2020 tentang Cipta Kerja, perlu menetapkan Peraturan Pemerintah tentang Penyelenggaraan Perizinan Berusaha Berbasis Risiko;

Mengingat : 1. Pasal 5 ayat (2) Undang-Undang Dasar Negara Republik Indonesia Tahun 1945;
2. Undang-Undang Nomor 11 Tahun 2020 tentang Cipta Kerja (Lembaran Negara Republik Indonesia Tahun 2020 Nomor 245, Tambahan Lembaran Negara Republik Indonesia Nomor 6573);

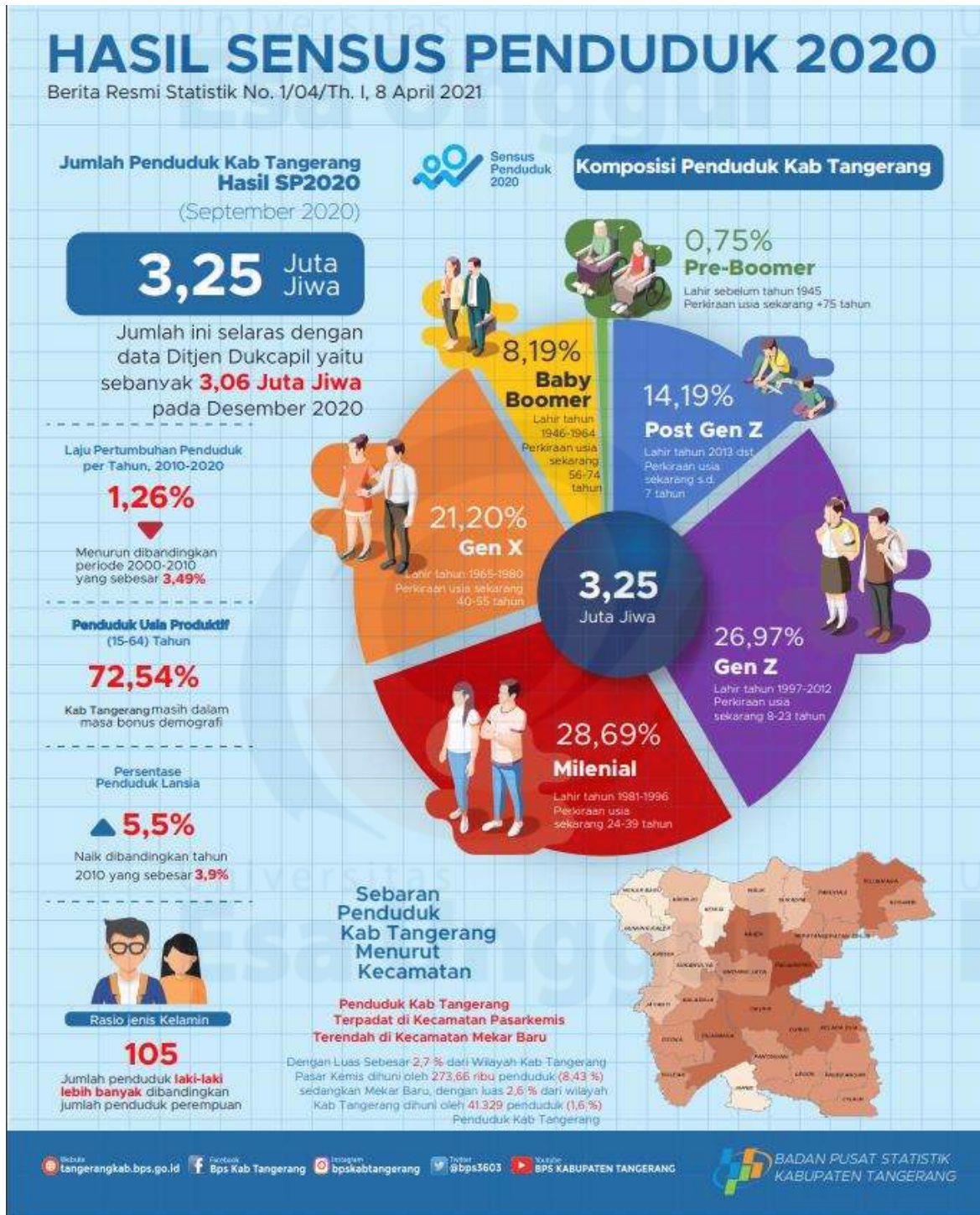
MEMUTUSKAN:

Menetapkan : PERATURAN PEMERINTAH TENTANG PENYELENGGARAAN PERIZINAN BERUSAHA BERBASIS RISIKO.

Lampiran 2.7 Pertumbuhan Ekonomi Indonesia



Lampiran 2.8 Penduduk Usia Produktif di Kabupaten Tangerang



Lampiran 2.9 Regulasi Pemerintah tentang Kewajiban Industri Pengolahan Kopi Instan sebagai Industri Hijau



MENTERI PERINDUSTRIAN REPUBLIK INDONESIA

PERATURAN MENTERI PERINDUSTRIAN REPUBLIK INDONESIA
NOMOR 54 TAHUN 2020
TENTANG
STANDAR INDUSTRI HIJAU UNTUK INDUSTRI PENGOLAHAN KOPI INSTAN

DENGAN RAHMAT TUHAN YANG MAHA ESA

MENTERI PERINDUSTRIAN REPUBLIK INDONESIA,

- Menimbang :
- a. bahwa proses produksi industri pengolahan kopi instan menggunakan sumber daya air dan energi yang besar, sehingga perlu mengatur persyaratan teknis dan manajemen untuk mewujudkan industri hijau;
 - b. bahwa untuk melaksanakan ketentuan Pasal 79 Undang-Undang Nomor 3 Tahun 2014 tentang Perindustrian, perlu menetapkan standar industri hijau yang akan menjadi pedoman bagi perusahaan industri pengolahan kopi instan;
 - c. bahwa berdasarkan pertimbangan sebagaimana dimaksud dalam huruf a dan huruf b, perlu menetapkan Peraturan Menteri Perindustrian tentang Standar Industri Hijau untuk Industri Pengolahan Kopi Instan;
- Mengingat :
1. Pasal 17 ayat (3) Undang-Undang Dasar Negara Republik Indonesia Tahun 1945;
 2. Undang-Undang Nomor 39 Tahun 2008 tentang Kementerian Negara (Lembaran Negara Republik Indonesia Tahun 2008 Nomor 166, Tambahan Lembaran Negara Republik Indonesia Nomor 4916);



Lampiran 2.10 Regulasi Pemerintah tentang Perindustrian

SALINAN



PRESIDEN
REPUBLIK INDONESIA

UNDANG-UNDANG REPUBLIK INDONESIA

NOMOR 3 TAHUN 2014

TENTANG

PERINDUSTRIAN

DENGAN RAHMAT TUHAN YANG MAHA ESA

PRESIDEN REPUBLIK INDONESIA,

- Menimbang :
- a. bahwa untuk mewujudkan masyarakat adil dan makmur yang merdeka, bersatu, dan berdaulat berdasarkan Pancasila dan Undang-Undang Dasar Negara Republik Indonesia Tahun 1945 dilaksanakan pembangunan nasional berdasar atas demokrasi ekonomi;
 - b. bahwa pembangunan nasional di bidang ekonomi dilaksanakan dalam rangka menciptakan struktur ekonomi yang kukuh melalui pembangunan industri yang maju sebagai motor penggerak ekonomi yang didukung oleh kekuatan dan kemampuan sumber daya yang tangguh;
 - c. bahwa pembangunan industri yang maju diwujudkan melalui penguatan struktur Industri yang mandiri, sehat, dan berdaya saing, dengan mendayagunakan sumber daya secara optimal dan efisien, serta mendorong perkembangan industri ke seluruh wilayah Indonesia dengan menjaga keseimbangan kemajuan dan kesatuan ekonomi nasional yang berlandaskan pada kerakyatan, keadilan, dan nilai-nilai luhur budaya bangsa dengan mengutamakan kepentingan nasional;
 - d. bahwa Undang-Undang Nomor 5 Tahun 1984 tentang Perindustrian sudah tidak sesuai dengan perubahan paradigma pembangunan industri sehingga perlu diganti dengan undang-undang yang baru;
 - e. bahwa berdasarkan pertimbangan sebagaimana dimaksud dalam huruf a, huruf b, huruf c, dan huruf d perlu membentuk Undang-Undang tentang Perindustrian;
- Mengingat :
1. Pasal 5 ayat (1), Pasal 20, dan Pasal 33 Undang-Undang Dasar Negara Republik Indonesia Tahun 1945;

2. Ketetapan ...

Lampiran 2.11 Berita Pencemaran Limbah Ampas Kopi

tempo.co

Car Search

TEMPO EKSKLUSIF


BERLANGGAN

Terbaru Terpopuler News Multimedia Olahraga Nusantara Otonomif Gaya Hidup

Warga Buaran Bambu Tangerang Keluhkan Bau Limbah Ampas Kopi

Reporter: Antara Editor: Clara Maria Tjandra Desai H.

Senin, 21 Mei 2018 11:00 WIB



TOP NEWS | TERKINI | TENTANG KAMI

ANTARA KANTOR BERITA INDONESIA


HOME POLITIK HUKUM EKONOMI METRO SEPAKBOLA OLARHAGA HUMANIORA LIFESTYLE Hiburan NUSANTARA

FOKUS INFOGRAFIK FOTO VIDEO TEKNO OTOMOTIF WARTA BUMI KAROHAS ANTI HOAX ANTARA INTERAKTIF RAMADHAN BILIS PERS

"Recover Together, Recover Stronger"
PRESIDENSI G20 INDONESIA 2022

Mahasiswa minta pencemaran limbah ampas kopi diusut

© Jumat, 18 Mei 2018 15:42 WIB



iklan oleh
Kirim m
Mengapa i

Lampiran 5.1 Sales Budget

No	Keterangan	Tahun ke-1												Tahun 1
		1	2	3	4	5	6	7	8	9	10	11	12	
1	Sample Produk	-	-	-	-	-	10.032.000	-	-	-	-	-	-	10.032.000
2	Research Marketing Communication	23.427.611	-	-	-	-	-	-	-	-	-	-	-	23.427.611
3	Service	-	-	-	-	-	3.016.000	-	-	-	-	-	-	3.016.000
4	Entertainment	-	-	-	-	-	-	-	-	-	-	-	2.398.000	2.398.000
5	Telepon Pasca Bayar	150.000	150.000	150.000	150.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	300.000	3.000.000
6	Pelatihan Marketing	-	-	-	-	5.000.000	-	-	-	-	-	-	-	5.000.000
7	Perjalanan Dinas	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	6.384.000
	Total	24.109.611	682.000	682.000	682.000	5.832.000	13.880.000	832.000	832.000	832.000	832.000	832.000	3.230.000	53.257.611

No	Keterangan	Tahun ke-2												Tahun 2
		13	14	15	16	17	18	19	20	21	22	23	24	
1	Sample Produk	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Research Marketing Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Service	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Entertainment	-	-	-	410.056	-	-	-	-	-	-	-	2.410.056	2.820.112
5	Telepon Pasca Bayar	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	350.000	4.200.000
6	Pelatihan Marketing	-	-	-	-	-	-	-	-	-	-	-	5.151.458	5.151.458
7	Perjalanan Dinas	548.115	548.115	548.115	548.115	548.115	548.115	548.115	548.115	548.115	548.115	548.115	548.115	6.577.382
	Total	898.115	898.115	898.115	1.308.171	898.115	898.115	898.115	898.115	898.115	898.115	898.115	8.459.630	18.748.953

No	Keterangan	Tahun ke-3												Tahun 3
		25	26	27	28	29	30	31	32	33	34	35	36	
1	Sample Produk	15.819.461	-	-	-	-	-	-	-	-	-	-	-	15.819.461
2	Research Marketing Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Service	4.524.000	-	-	-	-	-	-	-	-	-	-	-	4.524.000
4	Entertainment	-	-	-	1.046.010	-	-	-	-	-	-	-	6.046.010	7.092.021
5	Telepon Pasca Bayar	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	4.800.000	
6	Pelatihan Marketing	-	-	-	-	-	-	-	-	-	-	-	5.256.333	5.256.333
7	Perjalanan Dinas	559.274	559.274	559.274	559.274	559.274	559.274	559.274	559.274	559.274	559.274	559.274	559.274	6.711.287
	Total	21.302.735	959.274	959.274	2.005.284	959.274	959.274	959.274	959.274	959.274	959.274	959.274	12.261.618	44.203.102

No	Keterangan	Tahun ke-4												Tahun 4
		37	38	39	40	41	42	43	44	45	46	47	48	
1	Sample Produk	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Research Marketing Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Service	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Entertainment	-	-	-	1.062.328	-	-	-	-	-	-	-	6.062.328	7.124.656
5	Telepon Pasca Bayar	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	450.000	5.400.000
6	Pelatihan Marketing	-	-	-	-	-	-	-	-	-	-	-	5.338.332	5.338.332
7	Perjalanan Dinas	567.999	567.999	567.999	567.999	567.999	567.999	567.999	567.999	567.999	567.999	567.999	567.999	6.815.983
	Total	1.017.999	1.017.999	1.017.999	2.080.327	1.017.999	1.017.999	1.017.999	1.017.999	1.017.999	1.017.999	1.017.999	12.418.659	24.678.971

No	Keterangan	Tahun ke-5												Tahun 5
		49	50	51	52	53	54	55	56	57	58	59	60	
1	Sample Produk	11.161.309	-	-	-	-	-	-	-	-	-	-	-	11.161.309
2	Research Marketing Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Service	3.016.000	-	-	-	-	-	-	-	-	-	-	-	3.016.000
4	Entertainment	-	-	-	1.549.811	-	-	-	-	-	-	-	8.549.811	10.099.622
5	Telepon Pasca Bayar	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	500.000	6.000.000
6	Pelatihan Marketing	-	-	-	-	-	-	-	-	-	-	-	5.562.854	5.562.854
7	Perjalanan Dinas	591.888	591.888	591.888	591.888	591.888	591.888	591.888	591.888	591.888	591.888	591.888	591.888	7.102.651
	Total	15.269.197	1.091.888	1.091.888	2.641.699	1.091.888	1.091.888	1.091.888	1.091.888	1.091.888	1.091.888	1.091.888	15.204.552	42.942.437

Lampiran 5.2 Revenue Stream

Revenue Stream														
Keterangan	Tahun ke-1											Tahun 1		
	1	2	3	4	5	6	7	8	9	10	11		12	
Series (kg)	1.500.000						1.500.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	10.500.000
Customer 1	Harga jual/ Kg	1.824					1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824
	Quantity	1.000.000					1.000.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	7.000.000
Customer 2	Harga jual/ Kg	1.915					1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915
	Quantity	500.000					500.000	600.000	600.000	600.000	600.000	600.000	600.000	3.500.000
Customer 3	Harga jual/ Kg													
Customer 4	Harga jual/ Kg													
Customer 5	Harga jual/ Kg													
Customer 6	Harga jual/ Kg													
Customer 7	Harga jual/ Kg													
Total Penjualan							2.781.600.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	19.471.200.000
Piutang (Term 30 days)														
Keterangan	Tahun ke-1											Tahun 1		
	1	2	3	4	5	6	7	8	9	10	11		12	
Piutang Awal + Penjualan							2.781.600.000	6.119.520.000	6.475.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	19.471.200.000
Pelunasan							2.781.600.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	16.138.280.000
Sisa Piutang							2.781.600.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	5.337.920.000

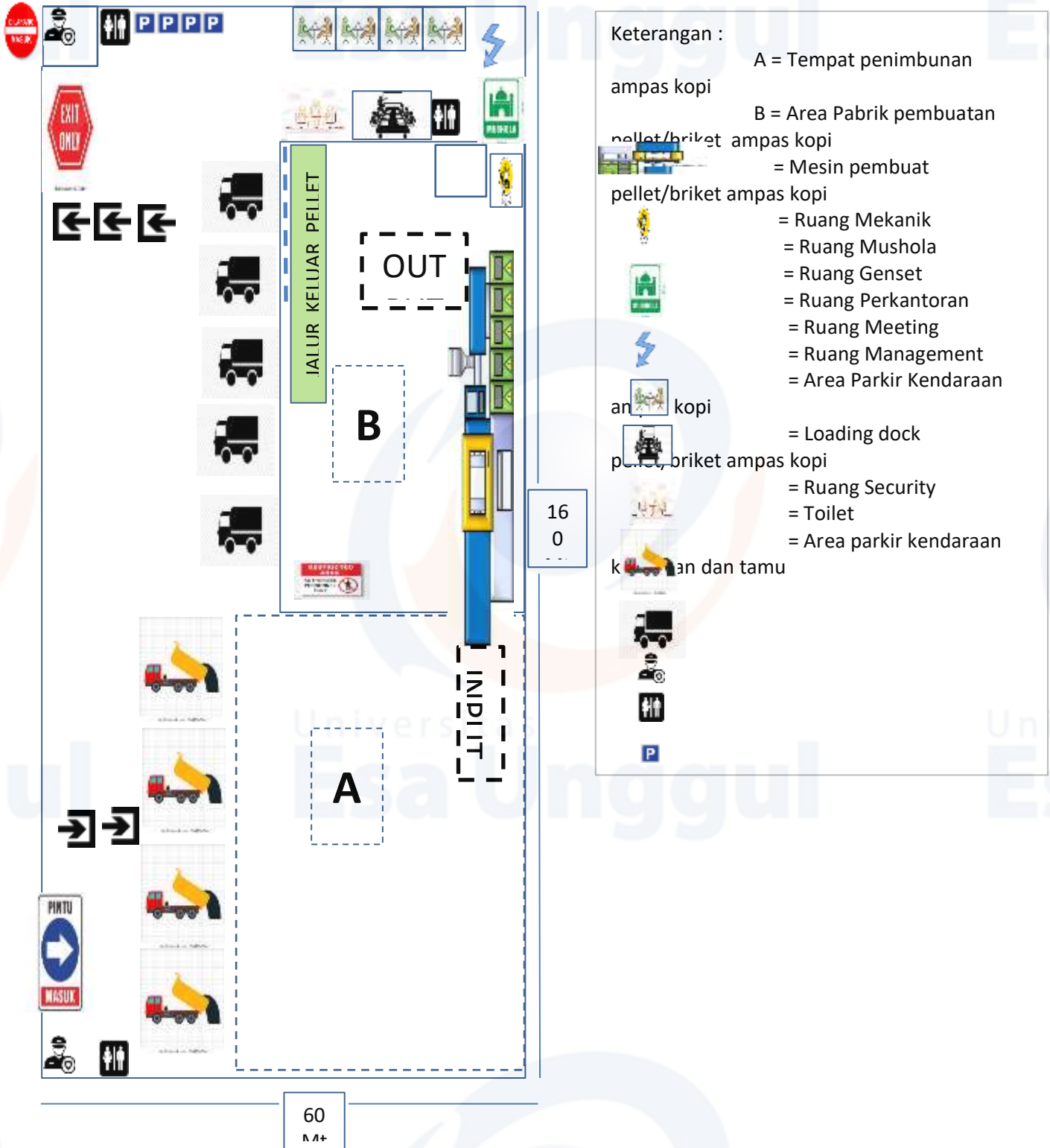
Revenue Stream															
Keterangan	Tahun ke-2													Tahun 2	
	13	14	15	16	17	18	19	20	21	22	23	24	25		26
Series (kg)	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000	21.800.000
Customer 1	Harga jual/ Kg	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824
	Quantity	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	13.800.000
Customer 2	Harga jual/ Kg	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915
	Quantity	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.200.000
Customer 3	Harga jual/ Kg														
Customer 4	Harga jual/ Kg														
Customer 5	Harga jual/ Kg														
Customer 6	Harga jual/ Kg														
Customer 7	Harga jual/ Kg														
Total Penjualan	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	40.053.040.000
Piutang (Term 30 days)															
Keterangan	Tahun ke-2													Tahun 2	
	13	14	15	16	17	18	19	20	21	22	23	24	25		26
Piutang Awal + Penjualan	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	6.075.840.000	43.232.960.000
Pelunasan															36.959.920.000
Sisa Piutang	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000

Revenue Stream																
Keterangan	Tahun ke-3															Tahun 3
	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	
Series (kg)	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	50.400.000
Customer 1	Harga jual/ Kg	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824
	Quantity	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	2.800.715	34.389.715
Customer 2	Harga jual/ Kg	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915
	Quantity	542.837	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.142.837
Customer 3	Harga jual/ Kg	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918
	Quantity	1.985.714	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	14.285.714
Customer 4	Harga jual/ Kg	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918
	Quantity	542.837	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.142.837
Customer 5	Harga jual/ Kg	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013
	Quantity	542.837	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.142.837
Customer 6	Harga jual/ Kg															
Customer 7	Harga jual/ Kg															
Total Penjualan	7.187.833.140	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	8.254.995.670	95.882.808.609
Piutang (Term 30 days)																
Keterangan	Tahun ke-3															Tahun 3
	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	
Piutang Awal + Penjualan	10.945.715.140	15.842.868.610	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	15.108.961.598	99.232.718.609
Pelunasan	3.337.920.000	7.281.852.140	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	81.175.718.900
Sisa Piutang	7.187.833.140	8.254.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670	8.054.995.670

Revenue Stream														
Keterangan	Tahun ke-4												Tahun 4	
	97	98	99	00	01	02	03	04	05	06	07	08		
Sales (kg)	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	4.200.000	30.400.000
Customer 1	Harga Jual/ Kg	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824
	Quantity	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
Customer 2	Harga Jual/ Kg	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915
	Quantity	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	800.000	7.200.000
Customer 3	Harga Jual/ Kg	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918
	Quantity	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
Customer 4	Harga Jual/ Kg	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013
	Quantity	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.200.000
Customer 5	Harga Jual/ Kg	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013
	Quantity	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.200.000
Customer 6	Harga Jual/ Kg													
Customer 7	Harga Jual/ Kg													
Total Penjualan	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	96.659.948.148
Piutang (Term 30 days)														
Keterangan	Tahun ke-4												Tahun 4	
	97	98	99	00	01	02	03	04	05	06	07	08		
Piutang Awal + Penjualan	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	16.109.991.358	104.714.943.827
Penjualan	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	96.659.948.148
Sisa Piutang	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679

Revenue Stream														
Keterangan	Tahun ke-5												Tahun 5	
	09	10	11	12	13	14	15	16	17	18	19	20		
Sales (kg)	5.500.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	5.760.000	68.960.000
Customer 1	Harga Jual/ Kg	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824	1.824
	Quantity	1.145.854	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
Customer 2	Harga Jual/ Kg	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915	1.915
	Quantity	571.916	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.171.916
Customer 3	Harga Jual/ Kg	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918	1.918
	Quantity	1.145.854	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
Customer 4	Harga Jual/ Kg	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013
	Quantity	571.916	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.171.916
Customer 5	Harga Jual/ Kg	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013	2.013
	Quantity	571.916	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	7.171.916
Customer 6	Harga Jual/ Kg	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029	2.029
	Quantity	1.145.854	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
Customer 7	Harga Jual/ Kg	2.131	2.131	2.131	2.131	2.131	2.131	2.131	2.131	2.131	2.131	2.131	2.131	2.131
	Quantity	343.750	360.000	360.000	360.000	360.000	360.000	360.000	360.000	360.000	360.000	360.000	360.000	4.303.750
Total Penjualan	10.749.155.747	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	134.579.180.867
Piutang (Term 30 days)														
Keterangan	Tahun ke-5												Tahun 5	
	09	10	11	12	13	14	15	16	17	18	19	20		
Piutang Awal + Penjualan	18.804.151.426	21.008.411.578	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	22.514.553.698	142.624.176.546
Penjualan	8.054.995.679	10.749.155.747	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	131.576.899.717
Sisa Piutang	10.749.155.747	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829

Lampiran 6.1 Layout Aliran Barang/Jasa



Lampiran 6.2 Harga Pokok Produksi Briket Ampas Kopi

No	Keterangan	Tahun ke-1												Tahun 1	
		1	2	3	4	5	6	7	8	9	10	11	12		
1	Ongkos Angkut (ke perusahaan)	-	-	-	-	-	-	301.500.000	301.500.000	301.500.000	301.500.000	301.500.000	301.500.000	301.500.000	1.809.000.000
2	Ongkos Angkut (ke Customer)	-	-	-	-	-	-	180.900.000	180.900.000	180.900.000	180.900.000	180.900.000	180.900.000	180.900.000	1.085.400.000
3	Karung Kemasan	-	-	-	-	-	-	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	475.200.000
4	Bahan Campuran (Tepung Tapioka)	-	-	-	-	-	-	1.080.000.000	1.080.000.000	1.080.000.000	1.080.000.000	1.080.000.000	1.080.000.000	1.080.000.000	6.480.000.000
	Total	-	-	-	-	-	-	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	9.849.600.000

No	Keterangan	Tahun ke-2												Tahun 2	
		13	14	15	16	17	18	19	20	21	22	23	24		
1	Ongkos Angkut (ke perusahaan)	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	310.632.938	3.727.595.250
2	Ongkos Angkut (ke Customer)	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	186.379.763	2.236.557.150
3	Karung Kemasan	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	81.599.100	979.189.200
4	Bahan Campuran (Tepung Tapioka)	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	1.112.715.000	13.352.580.000
	Total	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	20.295.921.600

No	Keterangan	Tahun ke-3												Tahun 3	
		25	26	27	28	29	30	31	32	33	34	35	36		
1	Ongkos Angkut (ke perusahaan)	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	739.566.115	8.874.793.379
2	Ongkos Angkut (ke Customer)	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	443.739.669	5.324.876.027
3	Karung Kemasan	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	194.274.084	2.331.289.007
4	Bahan Campuran (Tepung Tapioka)	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	2.649.192.053	31.790.304.641
	Total	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	48.321.263.054

No	Keterangan	Tahun ke-4												Tahun 4	
		37	38	39	40	41	42	43	44	45	46	47	48		
1	Ongkos Angkut (ke perusahaan)	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	751.103.346	9.013.240.156
2	Ongkos Angkut (ke Customer)	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	450.662.008	5.407.944.053
3	Karung Kemasan	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	197.304.760	2.367.657.115
4	Bahan Campuran (Tepung Tapioka)	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	2.690.519.449	32.286.233.393
	Total	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	49.075.074.757

No	Keterangan	Tahun ke-5												Tahun 5	
		49	50	51	52	53	54	55	56	57	58	59	60		
1	Ongkos Angkut (ke perusahaan)	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	1.073.408.230	12.880.898.763
2	Ongkos Angkut (ke Customer)	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	644.044.938	7.728.539.258
3	Karung Kemasan	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	281.969.923	3.383.639.078
4	Bahan Campuran (Tepung Tapioka)	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	3.845.044.407	46.140.532.881
	Total	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	70.133.609.979

Lampiran 6.3 Proyeksi Biaya Operasional (CAPEX)

No	Keterangan	Tahun ke-1												Tahun 1
		1	2	3	4	5	6	7	8	9	10	11	12	
1	Biaya Perizinan Perusahaan dan Legalitas	30.000.000	-	-	-	-	20.000.000	-	-	-	-	-	-	50.000.000
2	Pembelian Mesin (All In)	2.171.222.156	-	-	-	-	-	-	-	-	-	-	-	2.171.222.156
3	Biaya Renovasi Kantor	250.000.000	-	-	-	-	-	-	-	-	-	-	250.000.000	
4	Timbangan Jembatan	80.000.000	-	-	-	-	-	-	-	-	-	-	80.000.000	
5	Timbangan Duduk	14.000.000	-	-	-	-	-	-	-	-	-	-	14.000.000	
6	Laptop	45.485.000	-	-	-	-	-	-	-	-	-	-	45.485.000	
7	PC Komputer	-	-	-	-	31.750.000	-	-	-	-	-	-	31.750.000	
8	Printer	-	-	-	-	9.600.000	-	-	-	-	-	-	9.600.000	
9	Meja Kantor	-	-	-	-	20.832.000	-	-	-	-	-	-	20.832.000	
10	Kursi Kantor	-	-	-	-	21.237.500	-	-	-	-	-	-	21.237.500	
11	Meja Panjang (R. Meeting)	-	-	-	-	16.800.000	-	-	-	-	-	-	16.800.000	
12	Lemari Arsip	-	-	-	-	7.497.000	-	-	-	-	-	-	7.497.000	
13	Proyektor	-	-	-	-	5.190.000	-	-	-	-	-	-	5.190.000	
14	Dispenser	-	-	-	-	5.160.000	-	-	-	-	-	-	5.160.000	
15	TV	-	-	-	-	8.598.000	-	-	-	-	-	-	8.598.000	
16	AC	-	-	-	-	38.235.995	-	-	-	-	-	-	38.235.995	
17	Kipas Angin Besar	-	-	-	-	5.300.000	-	-	-	-	-	-	5.300.000	
18	Genset Pabrik	150.000.000	-	-	-	-	-	-	-	-	-	-	150.000.000	
19	Pompa Air Jet Pump	9.000.000	-	-	-	-	-	-	-	-	-	-	9.000.000	
20	Jasa Bor Air	35.000.000	-	-	-	-	-	-	-	-	-	-	35.000.000	
21	Biaya Lahan Diperkeras (Area Penimbunan)	100.000.000	-	-	-	-	-	-	-	-	-	-	100.000.000	
Total Capex		2.884.707.156	-	-	-	170.200.495	20.000.000	-	-	-	-	-	3.074.907.651	

No	Keterangan	Tahun ke-2												Tahun 2
		13	14	15	16	17	18	19	20	21	22	23	24	
1	Biaya Perizinan Perusahaan dan Legalitas	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Pembelian Mesin (All In)	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Biaya Renovasi Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Timbangan Jembatan	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Timbangan Duduk	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Laptop	-	-	-	-	-	-	-	-	-	-	-	-	-
7	PC Komputer	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Printer	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Meja Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Kursi Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Meja Panjang (R. Meeting)	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Lemari Arsip	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Proyektor	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Dispenser	-	-	-	-	-	-	-	-	-	-	-	-	-
15	TV	-	-	-	-	-	-	-	-	-	-	-	-	-
16	AC	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Kipas Angin Besar	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Genset Pabrik	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Pompa Air Jet Pump	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Jasa Bor Air	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Biaya Lahan Diperkeras (Area Penimbunan)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capex		-	-	-	-	-	-	-	-	-	-	-	-	-

No	Keterangan	Tahun ke-3											Tahun 3			
		25	26	27	28	29	30	31	32	33	34	35		36		
1	Biaya Perizinan Perusahaan dan Legalitas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Pembelian Mesin (All In)	1.141.266.762	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Biaya Renovasi Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Timbangan Jembatan	84.101.335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Timbangan Duduk	14.717.734	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Laptop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	PC Komputer	26.702.174	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Printer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Meja Kantor	7.299.996	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Kursi Kantor	3.572.204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Meja Panjang (R. Meeting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Lemari Arsip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Projektor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Dispenser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	AC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Kipas Angin Besar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Genset Pabrik	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Pompa Air Jet Pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Jasa Bor Air	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Biaya Lahan Diperkeras (Area Penimbunan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capex	1.277.860.205	-	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Keterangan	Tahun ke-4											Tahun 4			
		37	38	39	40	41	42	43	44	45	46	47		48		
1	Biaya Perizinan Perusahaan dan Legalitas	26.691.661,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Pembelian Mesin (All In)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Biaya Renovasi Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Timbangan Jembatan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Timbangan Duduk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Laptop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	PC Komputer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Printer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Meja Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Kursi Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Meja Panjang (R. Meeting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Lemari Arsip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Projektor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Dispenser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	AC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Kipas Angin Besar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Genset Pabrik	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Pompa Air Jet Pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Jasa Bor Air	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Biaya Lahan Diperkeras (Area Penimbunan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capex	26.691.661	-	-	-	-	-	-	-	-	-	-	-	-	-	-

No	Keterangan	Tahun ke-5											Tahun 5			
		49	50	51	52	53	54	55	56	57	58	59		60		
1	Biaya Perizinan Perusahaan dan Legalitas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Pembelian Mesin (All In)	1.207.819.098	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Biaya Renovasi Kantor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Timbangan Jembatan	89.005.658	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Timbangan Duduk	15.575.990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Laptop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	PC Komputer	28.259.296	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Printer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Meja Kantor	7.725.691	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Kursi Kantor	3.780.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Meja Panjang (R. Meeting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Lemari Arsip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Projektor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Dispenser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	TV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	AC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Kipas Angin Besar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Genset Pabrik	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Pompa Air Jet Pump	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Jasa Bor Air	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Biaya Lahan Diperkeras (Area Penimbunan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capex	1.952.166.248	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Lampiran 6.4 Proyeksi Biaya Operasional (OPEX)

No	Keterangan	Tahun ke-1												Tahun 1
		1	2	3	4	5	6	7	8	9	10	11	12	
1	Sewa Bangunan	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	1.500.000.000
2	Sewa Forklift	-	-	-	-	-	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	420.000.000
3	Sewa Kendaraan Ops	-	-	-	-	-	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	46.725.000
4	Sewa Mesin Fotocopy	-	-	-	-	-	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	22.400.000
5	Maintenance Mesin	-	-	-	-	-	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	140.000.000
6	Software Akuntansi	-	-	-	-	-	1.299.000	1.299.000	1.299.000	1.299.000	1.299.000	1.299.000	1.299.000	9.093.000
7	Pengelolaan Sampah	-	-	-	-	-	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	70.000.000
8	Biaya Lingkungan	-	-	-	-	-	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	14.000.000
9	Gas Industri	-	-	-	-	-	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000	300.000.000	2.100.000.000
10	Perlengkapan Kantor	-	-	-	-	-	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	35.000.000
11	Perlengkapan Pantry	-	-	-	-	-	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	35.000.000
12	Internet dan Telepon	-	-	-	-	-	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	16.450.000
13	Listriik dan Air	-	-	-	-	-	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	60.000.000	420.000.000
14	Biaya BBM, Tol & Parkir	-	-	-	-	-	8.000.000	8.000.000	8.000.000	8.000.000	8.000.000	8.000.000	8.000.000	56.000.000
15	Biaya operasional lainnya	-	-	-	-	-	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	35.000.000
Total Opex		125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	613.524.000	613.524.000	613.524.000	613.524.000	613.524.000	613.524.000	613.524.000	4.919.668.000

No	Keterangan	Tahun ke-2												Tahun 2
		13	14	15	16	17	18	19	20	21	22	23	24	
1	Sewa Bangunan	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	1.545.437.500
2	Sewa Forklift	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	741.810.000
3	Sewa Kendaraan Ops	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	6.877.197	82.526.363
4	Sewa Mesin Fotocopy	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	3.296.933	39.563.200
5	Maintenance Mesin	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	20.605.833	247.270.000
6	Software Akuntansi	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	1.338.349	16.060.187
7	Pengelolaan Sampah	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	10.302.917	123.635.000
8	Biaya Lingkungan	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	2.060.583	24.727.000
9	Gas Industri	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	309.087.500	3.709.050.000
10	Perlengkapan Kantor	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	61.817.500
11	Perlengkapan Pantry	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	61.817.500
12	Internet dan Telepon	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	2.421.185	29.054.225
13	Listriik dan Air	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	61.817.500	741.810.000
14	Biaya BBM, Tol & Parkir	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	8.242.333	98.908.000
15	Biaya operasional lainnya	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	5.151.458	61.817.500
Total Opex		632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	632.108.665	7.585.303.974

Lampiran 6.4 Proyeksi Biaya Operasional (OPEX)

No	Keterangan	Tahun ke-3											Tahun 3				
		25	26	27	28	29	30	31	32	33	34	35		36			
1	Sewa Bangunan	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	1.576.900.032
2	Sewa Forklift	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	1.513.824.031
3	Sewa Kendaraan Ops	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	84.206.462
4	Sewa Mesin Fotocopy	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	3.364.053	40.368.641
5	Maintenance Mesin	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	42.050.668	504.608.010
6	Software Akuntansi	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	1.365.595	16.387.145
7	Pengelolaan Sampah	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	21.025.334	252.304.005
8	Biaya Lingkungan	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	2.102.533	25.230.401
9	Gas Industri	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	7.569.120.153
10	Perlengkapan Kantor	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	126.152.003
11	Perlengkapan Pantry	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	126.152.003
12	Internet dan Telepon	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	4.940.953	59.291.441
13	Listrik dan Air	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	1.513.824.031
14	Biaya BBM, Tol & Parkir	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	16.820.267	201.843.204
15	Biaya operasional lainnya	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	126.152.003
Total Opex		1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	1.144.696.963	13.736.363.562

No	Keterangan	Tahun ke-4											Tahun 4				
		37	38	39	40	41	42	43	44	45	46	47		48			
1	Sewa Bangunan	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	1.601.499.672
2	Sewa Forklift	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	1.537.439.685
3	Sewa Kendaraan Ops	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	7.126.674	85.520.082
4	Sewa Mesin Fotocopy	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	3.416.533	40.998.392
5	Maintenance Mesin	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	42.706.658	512.479.895
6	Software Akuntansi	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	1.386.899	16.642.785
7	Pengelolaan Sampah	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	21.353.329	256.239.948
8	Biaya Lingkungan	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	2.135.333	25.623.995
9	Gas Industri	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	640.599.869	7.687.198.427
10	Perlengkapan Kantor	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	128.119.974
11	Perlengkapan Pantry	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	128.119.974
12	Internet dan Telepon	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	5.018.032	60.216.388
13	Listrik dan Air	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	128.119.974	1.537.439.685
14	Biaya BBM, Tol & Parkir	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	17.082.663	204.991.958
15	Biaya operasional lainnya	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	10.676.664	128.119.974
Total Opex		1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	1.162.554.236	13.950.650.833

No	Keterangan	Tahun ke-5											Tahun 5	
		49	50	51	52	53	54	55	56	57	58	59		60
1	Sewa Bangunan	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	1.668.856.079
2	Sewa Forklift	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	2.403.152.754
3	Sewa Kendaraan Ops	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	7.426.410	89.116.915
4	Sewa Mesin Fotocopy	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	3.560.226	42.722.716
5	Maintenance Mesin	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	66.754.243	801.050.918
6	Software Akuntansi	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	1.445.229	17.342.752
7	Pengelolaan Sampah	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	33.377.122	400.525.459
8	Biaya Lingkungan	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	2.225.141	26.701.697
9	Gas Industri	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	1.001.313.648	12.015.763.771
10	Perlengkapan Kantor	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	200.262.730
11	Perlengkapan Pantry	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	200.262.730
12	Internet dan Telepon	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	7.843.624	94.123.483
13	Listrik dan Air	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	200.262.730	2.403.152.754
14	Biaya BBM, Tol & Parkir	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	26.701.697	320.420.367
15	Biaya operasional lainnya	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	16.688.561	200.262.730
Total Opex		1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	1.740.309.821	20.883.717.854

Lampiran 7.1 Rencana Kebutuhan Karyawan

NO	SDM	Satuan	1	2	3	4	5	6	7	8	9	10	11	12
1	DIREKTUR	Org	1	1	1	1	1	1	1	1	1	1	1	1
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	Org	1	1	1	1	1	1	1	1	1	1	1	1
3	Finance & Accounting & TAX	Org	1	1	1	1	1	1	1	1	1	1	1	1
4	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
5	Operation	Org	1	1	1	1	1	1	1	1	1	1	1	1
STAFF														
6	Recruitment/Training & Development	Org	0	0	0	1	1	1	1	1	1	1	1	1
7	Finance & Accounting & Tax	Org	0	0	0	0	1	1	1	1	1	1	1	1
8	Marketing	Org	0	0	0	0	1	1	1	1	1	1	1	1
9	Operation	Org	0	0	0	0	2	2	2	2	2	2	2	2
10	Formulasi & QC	Org	0	0	0	0	1	1	1	1	1	1	1	1
NON STAFF														
11	Security	Org	0	0	0	0	4	4	4	4	4	4	4	4
12	Driver & Kurir	Org	0	0	0	0	1	1	1	1	1	1	1	1
13	Receptionist	Org	0	0	0	0	1	1	1	1	1	1	1	1
14	Office Boy	Org	0	0	0	0	2	2	2	2	2	2	2	2
OPERATION														
15	Operator Produksi	Org	0	0	0	0	0	32	32	32	32	32	32	32
16	Teknis	Org	0	0	0	0	0	4	4	4	4	4	4	4
17	QC Field	Org	0	0	0	0	0	2	2	2	2	2	2	2
JUMLAH KARYAWAN			5	5	5	6	19	57	57	57	57	57	57	57

NO	SDM	Satuan	13	14	15	16	17	18	19	20	21	22	23	24
1	DIREKTUR	Org	1	1	1	1	1	1	1	1	1	1	1	1
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	Org	1	1	1	1	1	1	1	1	1	1	1	1
3	Finance & Accounting & TAX	Org	1	1	1	1	1	1	1	1	1	1	1	1
4	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
5	Operation	Org	1	1	1	1	1	1	1	1	1	1	1	1
STAFF														
6	Recruitment/Training & Development	Org	1	1	1	1	1	1	1	1	1	1	1	1
7	Finance & Accounting & Tax	Org	1	1	1	1	1	1	1	1	1	1	1	1
8	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
9	Operation	Org	2	2	2	2	2	2	2	2	2	2	2	2
10	Formulasi & QC	Org	1	1	1	1	1	1	1	1	1	1	1	1
NON STAFF														
11	Security	Org	4	4	4	4	4	4	4	4	4	4	4	4
12	Driver & Kurir	Org	1	1	1	1	1	1	1	1	1	1	1	1
13	Receptionist	Org	1	1	1	1	1	1	1	1	1	1	1	1
14	Office Boy	Org	2	2	2	2	2	2	2	2	2	2	2	2
OPERATION														
15	Operator Produksi	Org	32	32	32	32	32	32	32	32	32	32	32	32
16	Teknis	Org	4	4	4	4	4	4	4	4	4	4	4	4
17	QC Field	Org	2	2	2	2	2	2	2	2	2	2	2	2
JUMLAH KARYAWAN			57	57	57	57	57	57	57	57	57	57	57	57

NO	SDM	Satuan	25	26	27	28	29	30	31	32	33	34	35	36
1	DIREKTUR	Org	1	1	1	1	1	1	1	1	1	1	1	1
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	Org	1	1	1	1	1	1	1	1	1	1	1	1
3	Finance & Accounting & TAX	Org	1	1	1	1	1	1	1	1	1	1	1	1
4	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
5	Operation	Org	1	1	1	1	1	1	1	1	1	1	1	1
STAFF														
6	Recruitment/Training & Development	Org	1	1	1	1	1	1	1	1	1	1	1	1
7	Finance & Accounting & Tax	Org	1	1	1	1	1	1	1	1	1	1	1	1
8	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
9	Operation	Org	2	2	2	2	2	2	2	2	2	2	2	2
10	Formulasi & QC	Org	1	1	1	1	1	1	1	1	1	1	1	1
NON STAFF														
11	Security	Org	6	6	6	6	6	6	6	6	6	6	6	6
12	Driver & Kurir	Org	1	1	1	1	1	1	1	1	1	1	1	1
13	Receptionist	Org	1	1	1	1	1	1	1	1	1	1	1	1
14	Office Boy	Org	2	2	2	2	2	2	2	2	2	2	2	2
OPERATION														
15	Operator Produksi	Org	72	72	72	72	72	72	72	72	72	72	72	72
16	Teknis	Org	8	8	8	8	8	8	8	8	8	8	8	8
17	QC Field	Org	3	3	3	3	3	3	3	3	3	3	3	3
JUMLAH KARYAWAN			88	88	88	88	88	88	88	88	88	88	88	88

NO	SDM	Sjabat	17	18	19	20	21	22	23	24	25	26	27	28
1	DIREKTUR	Org	1	1	1	1	1	1	1	1	1	1	1	1
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	Org	1	1	1	1	1	1	1	1	1	1	1	1
3	Finance & Accounting & Tax	Org	1	1	1	1	1	1	1	1	1	1	1	1
4	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
5	Operation	Org	1	1	1	1	1	1	1	1	1	1	1	1
STAFF														
6	Recruitment/Training & Development	Org	1	1	1	1	1	1	1	1	1	1	1	1
7	Finance & Accounting & Tax	Org	1	1	1	1	1	1	1	1	1	1	1	1
8	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
9	Operation	Org	3	3	3	3	3	3	3	3	3	3	3	3
10	Perencanaan & QC	Org	1	1	1	1	1	1	1	1	1	1	1	1
NON STAFF														
11	Security	Org	0	0	0	0	0	0	0	0	0	0	0	0
12	Driver & Kurir	Org	1	1	1	1	1	1	1	1	1	1	1	1
13	Receptionist	Org	1	1	1	1	1	1	1	1	1	1	1	1
14	Office Boy	Org	0	0	0	0	0	0	0	0	0	0	0	0
OPERATION														
15	Operator Produksi	Org	72	72	72	72	72	72	72	72	72	72	72	72
16	Teknis	Org	8	8	8	8	8	8	8	8	8	8	8	8
17	QC Field	Org	4	4	4	4	4	4	4	4	4	4	4	4
Jumlah Karyawan			107	108	109	109	109	109	109	109	109	109	109	109

NO	SDM	Sjabat	49	50	51	52	53	54	55	56	57	58	59	60
1	DIREKTUR	Org	1	1	1	1	1	1	1	1	1	1	1	1
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	Org	1	1	1	1	1	1	1	1	1	1	1	1
3	Finance & Accounting & Tax	Org	1	1	1	1	1	1	1	1	1	1	1	1
4	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
5	Operation	Org	1	1	1	1	1	1	1	1	1	1	1	1
STAFF														
6	Recruitment/Training & Development	Org	1	1	1	1	1	1	1	1	1	1	1	1
7	Finance & Accounting & Tax	Org	1	1	1	1	1	1	1	1	1	1	1	1
8	Marketing	Org	1	1	1	1	1	1	1	1	1	1	1	1
9	Operation	Org	3	3	3	3	3	3	3	3	3	3	3	3
10	Perencanaan & QC	Org	1	1	1	1	1	1	1	1	1	1	1	1
NON STAFF														
11	Security	Org	2	2	2	2	2	2	2	2	2	2	2	2
12	Driver & Kurir	Org	1	1	1	1	1	1	1	1	1	1	1	1
13	Receptionist	Org	1	1	1	1	1	1	1	1	1	1	1	1
14	Office Boy	Org	3	3	3	3	3	3	3	3	3	3	3	3
OPERATION														
15	Operator Produksi	Org	99	99	99	99	99	99	99	99	99	99	99	99
16	Teknis	Org	8	8	8	8	8	8	8	8	8	8	8	8
17	QC Field	Org	4	4	4	4	4	4	4	4	4	4	4	4
Jumlah Karyawan			157	157	157	157	157	157	157	157	157	157	157	157

Lampiran 7.2 Proyeksi Biaya SDM

No	Keterangan	Tahun ke-1												Tahun 1
		1	2	3	4	5	6	7	8	9	10	11	12	
1	DIREKTUR	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	25.000.000	300.000.000
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	180.000.000
3	Finance & Accounting & Tax	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	180.000.000
4	Marketing	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	180.000.000
5	Operation	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	15.000.000	180.000.000
STAFF														
6	Recruitment/Training & Development	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	68.400.000
7	Finance & Accounting & Tax	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	68.400.000
8	Marketing	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	68.400.000
9	Operation	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	11.400.000	136.800.000
10	Formulasi & QC	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	5.700.000	68.400.000
NON STAFF														
11	Security	-	-	-	-	18.338.076	18.338.076	18.338.076	18.338.076	18.338.076	18.338.076	18.338.076	18.338.076	146.704.608
12	Driver & Kurir	-	-	-	-	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	36.676.152
13	Receptionist	-	-	-	-	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	4.584.519	36.676.152
14	Office Boy	-	-	-	-	9.169.038	9.169.038	9.169.038	9.169.038	9.169.038	9.169.038	9.169.038	9.169.038	73.352.304
OPERATION														
15	Operator Produksi	-	-	-	-	-	146.704.608	146.704.608	146.704.608	146.704.608	146.704.608	146.704.608	146.704.608	1.026.932.256
16	Teknisi	-	-	-	-	-	18.338.076	18.338.076	18.338.076	18.338.076	18.338.076	18.338.076	18.338.076	128.366.532
17	QC Field	-	-	-	-	-	9.169.038	9.169.038	9.169.038	9.169.038	9.169.038	9.169.038	9.169.038	64.183.266
TOTAL GAJI		119.200.000	119.200.000	119.200.000	119.200.000	155.876.152	330.087.874	330.087.874	330.087.874	330.087.874	330.087.874	330.087.874	330.087.874	2.943.291.270
TUNJANGAN:														
1	BPJS Kesehatan (4%)	4.768.000	4.768.000	4.768.000	4.768.000	6.235.046	13.203.515	13.203.515	13.203.515	13.203.515	13.203.515	13.203.515	13.203.515	117.731.651
2	JHT dan JP (3,7%)	4.410.400	4.410.400	4.410.400	4.410.400	5.767.418	12.213.251	12.213.251	12.213.251	12.213.251	12.213.251	12.213.251	12.213.251	108.901.777
3	JKK dan JKM (0,3%+1,27%)	1.871.440	1.871.440	1.871.440	1.871.440	2.447.256	5.182.380	5.182.380	5.182.380	5.182.380	5.182.380	5.182.380	5.182.380	46.209.673
4	Tunjangan hari raya	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Biaya Rekrutmen	-	-	-	-	-	10.000.000	-	-	-	-	-	-	10.000.000
6	Biaya Pengembangan	-	-	-	-	-	-	-	-	-	-	-	28.500.000	28.500.000
7	Biaya Seragam, ID Card DLL	-	-	-	-	-	-	19.950.000	-	-	-	-	-	19.950.000
8	Uang Makan (20.000/orang)	3.000.000	3.000.000	3.000.000	3.600.000	11.400.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	263.400.000
TOTAL TUNJANGAN		14.049.840	14.049.840	14.049.840	14.649.840	25.849.719	74.799.146	84.749.146	64.799.146	64.799.146	64.799.146	64.799.146	93.299.146	594.693.101
TOTAL GAJI DAN TUNJANGAN		133.249.840	133.249.840	133.249.840	133.849.840	181.725.871	404.887.020	414.837.020	394.887.020	394.887.020	394.887.020	394.887.020	423.387.020	3.537.984.371

No	Keterangan	Tahun ke-2											Tahun 2	
		13	14	15	16	17	18	19	20	21	22	23		24
1	DIREKTUR	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	26.600.000	319.200.000
	FUNGSIONAL (MANAGERIAL)	-	-	-	-	-	-	-	-	-	-	-	-	-
2	HR & GA - Legal	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	191.520.000
3	Finance & Accounting & Tax	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	191.520.000
4	Marketing	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	191.520.000
5	Operation	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	15.960.000	191.520.000
	STAFF													
6	Recruitment/Training & Development	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	72.777.600
7	Finance & Accounting & Tax	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	72.777.600
8	Marketing	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	72.777.600
9	Operation	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	12.129.600	145.555.200
10	Formulasi & QC	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	6.064.800	72.777.600
	NON STAFF													
11	Security	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	234.140.554
12	Driver & Kurir	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	58.535.139
13	Receptionist	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	4.877.928	58.535.139
14	Office Boy	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	117.070.277
	OPERATION													
15	Operator Produksi	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	156.093.703	1.873.124.435
16	Teknisi	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	19.511.713	234.140.554
17	QC Field	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	9.755.856	117.070.277
	TOTAL GAJI	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	351.213.498	4.214.561.975
	TUNJANGAN:													
1	BPJS Kesehatan (4%)	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	14.048.540	168.582.479
2	JHT dan JP (3,7%)	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	12.994.899	155.938.793
3	JKK dan JKM (0,3%+1,27%)	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	5.514.052	66.168.623
4	Tunjangan hari raya	-	-	-	351.213.498	-	-	-	-	-	-	-	-	351.213.498
5	Biaya Rekrutmen	10.302.917	-	-	-	-	-	-	-	-	-	-	-	10.302.917
6	Biaya Pengembangan	-	-	-	-	-	-	-	-	-	-	-	29.363.313	29.363.313
7	Biaya Seragam, ID Card DLL	20.554.319	-	-	-	-	-	-	-	-	-	-	-	20.554.319
8	Uang Makan (20.000/orang)	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	34.200.000	410.400.000
	TOTAL TUNJANGAN	97.614.727	66.757.491	66.757.491	417.970.989	66.757.491	66.757.491	66.757.491	66.757.491	66.757.491	66.757.491	66.757.491	96.120.804	1.212.523.941
	TOTAL GAJI DAN TUNJANGAN	448.828.225	417.970.989	417.970.989	769.184.487	417.970.989	417.970.989	417.970.989	417.970.989	417.970.989	417.970.989	417.970.989	447.334.302	5.427.085.916

No	Keterangan	Tahun ke-3											Tahun 3	
		25	26	27	28	29	30	31	32	33	34	35		36
1	DIREKTUR	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	28.302.400	339.628.800
	FUNGSIONAL (MANAGERIAL)	-	-	-	-	-	-	-	-	-	-	-	-	-
2	HR & GA - Legal	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	203.777.280
3	Finance & Accounting & Tax	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	203.777.280
4	Marketing	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	203.777.280
5	Operation	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	16.981.440	203.777.280
	STAFF	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Recruitment/Training & Development	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	77.435.366
7	Finance & Accounting & Tax	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	77.435.366
8	Marketing	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	77.435.366
9	Operation	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	19.358.842	232.306.099
10	Formulasi & QC	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	6.452.947	77.435.366
	NON STAFF	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Security	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	31.140.694	373.688.325
12	Driver & Kurir	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	62.281.387
13	Receptionist	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	5.190.116	62.281.387
14	Office Boy	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	186.844.162
	OPERATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Operator Produksi	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	373.688.325	4.484.259.897
16	Teknisi	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	41.520.925	498.251.100
17	QC Field	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	15.570.347	186.844.162
	TOTAL GAJI	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	629.269.659	7.551.235.906
	TUNJANGAN:													
1	BPJS Kesehatan (4%)	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	302.049.436
2	JHT dan JP (3,7%)	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	23.282.977	279.395.729
3	JKK dan JKM (0,3%+1,27%)	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	9.879.534	118.554.404
4	Tunjangan hari raya	-	-	-	629.269.659	-	-	-	-	-	-	-	-	629.269.659
5	Biaya Rekrutmen	10.512.667	-	-	-	-	-	-	-	-	-	-	-	10.512.667
6	Biaya Pengembangan	-	-	-	-	-	-	-	-	-	-	-	55.717.134	55.717.134
7	Biaya Seragam, ID Card DLL	39.001.994	-	-	-	-	-	-	-	-	-	-	-	39.001.994
8	Uang Makan (20.000/orang)	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	508.800.000
	TOTAL TUNJANGAN	150.247.958	100.733.297	100.733.297	730.002.956	100.733.297	100.733.297	100.733.297	100.733.297	100.733.297	100.733.297	100.733.297	156.450.432	1.943.301.023
	TOTAL GAJI DAN TUNJANGAN	779.517.617	730.002.956	730.002.956	1.359.272.615	730.002.956	730.002.956	730.002.956	730.002.956	730.002.956	730.002.956	730.002.956	785.720.091	9.494.536.929

No	Keterangan	Tahun ke-4											Tahun 4	
		37	38	39	40	41	42	43	44	45	46	47		48
1	DIREKTUR	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	30.113.754	361.365.043
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	216.819.026
3	Finance & Accounting & Tax	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	216.819.026
4	Marketing	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	216.819.026
5	Operation	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	18.068.252	216.819.026
STAFF														
6	Recruitment/Training & Development	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	82.391.230
7	Finance & Accounting & Tax	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	82.391.230
8	Marketing	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	82.391.230
9	Operation	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	20.597.807	247.173.690
10	Formulasi & QC	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	6.865.936	82.391.230
NON STAFF														
11	Security	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	33.133.698	397.604.378
12	Driver & Kurir	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	66.267.396
13	Receptionist	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	5.522.283	66.267.396
14	Office Boy	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	16.566.849	198.802.189
OPERATION														
15	Operator Produksi	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	397.604.378	4.771.252.531
16	Teknisi	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	44.178.264	530.139.170
17	QC Field	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	22.089.132	265.069.585
TOTAL GAJI		675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	675.065.200	8.100.782.400
TUNJANGAN:														
1	BPJS Kesehatan (4%)	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	27.002.608	324.031.296
2	JHT dan JP (3,7%)	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	24.977.412	299.728.949
3	JKK dan JKM (0,3%+1,27%)	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	10.598.524	127.182.284
4	Tunjangan hari raya	-	-	-	675.065.200	-	-	-	-	-	-	-	-	675.065.200
5	Biaya Rekrutmen	10.676.664	-	-	-	-	-	-	-	-	-	-	-	10.676.664
6	Biaya Pengembangan	-	-	-	-	-	-	-	-	-	-	-	56.586.322	56.586.322
7	Biaya Seragam, ID Card DLL	39.984.108	-	-	-	-	-	-	-	-	-	-	-	39.984.108
8	Uang Makan (20.000/orang)	64.200.000	63.600.000	63.600.000	63.600.000	63.600.000	63.600.000	63.600.000	63.600.000	63.600.000	63.600.000	63.600.000	63.600.000	763.800.000
TOTAL TUNJANGAN		177.439.317	126.178.544	126.178.544	801.243.744	126.178.544	126.178.544	126.178.544	126.178.544	126.178.544	126.178.544	126.178.544	182.764.866	2.297.054.823
TOTAL GAJI DAN TUNJANGAN		852.504.517	801.243.744	801.243.744	1.476.308.944	801.243.744	801.243.744	801.243.744	801.243.744	801.243.744	801.243.744	801.243.744	857.830.066	10.397.837.224

No	Keterangan	Tahun ke-5											Tahun 5	
		49	50	51	52	53	54	55	56	57	58	59		60
1	DIREKTUR	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	32.041.034	384.492.406
FUNGSIONAL (MANAGERIAL)														
2	HR & GA - Legal	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	230.695.444
3	Finance & Accounting & Tax	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	230.695.444
4	Marketing	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	230.695.444
5	Operation	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	19.224.620	230.695.444
STAFF														
6	Recruitment/Training & Development	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	87.664.269
7	Finance & Accounting & Tax	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	87.664.269
8	Marketing	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	87.664.269
9	Operation	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	21.916.067	262.992.806
10	Formulasi & QC	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	7.305.356	87.664.269
NON STAFF														
11	Security	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	41.129.964	493.559.567
12	Driver & Kurir	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	70.508.510
13	Receptionist	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	5.875.709	70.508.510
14	Office Boy	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	17.627.127	211.525.529
OPERATION														
15	Operator Produksi	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	564.068.077	6.768.816.924
16	Teknisi	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	47.005.673	564.068.077
17	QC Field	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	23.502.837	282.034.038
TOTAL GAJI		865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	865.162.101	10.381.945.215
TUNJANGAN:														
1	BPJS Kesehatan (4%)	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	34.606.484	415.277.809
2	JHT dan JP (3,7%)	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	32.010.998	384.131.973
3	JKK dan JKM (0,3%+1,27%)	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	13.583.045	162.996.540
4	Tunjangan hari raya	-	-	-	865.162.101	-	-	-	-	-	-	-	-	865.162.101
5	Biaya Rekrutmen	11.125.707	-	-	-	-	-	-	-	-	-	-	-	11.125.707
6	Biaya Pengembangan	-	-	-	-	-	-	-	-	-	-	-	-	73.429.667
7	Biaya Seragam, ID Card DLL	51.400.767	-	-	-	-	-	-	-	-	-	-	-	51.400.767
8	Uang Makan (20.000/orang)	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	79.200.000	950.400.000
TOTAL TUNJANGAN		221.927.001	159.400.527	159.400.527	1.024.562.628	159.400.527	159.400.527	159.400.527	159.400.527	159.400.527	159.400.527	159.400.527	159.400.527	232.830.194
TOTAL GAJI DAN TUNJANGAN		1.087.089.102	1.024.562.628	1.024.562.628	1.889.724.729	1.024.562.628	1.024.562.628	1.024.562.628	1.024.562.628	1.024.562.628	1.024.562.628	1.024.562.628	1.024.562.628	13.295.869.779

Lampiran 8.1 Proyeksi Laporan Keuangan Laba-Rugi

Income Statement	Tahun ke-2												Tahun 3
	1	2	3	4	5	6	7	8	9	10	11	12	
Penjualan	--	--	--	--	--	--	--	--	--	--	--	--	--
Harga Pokok Produk	--	--	--	--	--	--	--	--	--	--	--	--	--
Persediaan Awal	--	--	--	--	--	--	--	--	--	--	--	--	--
Produksi	--	--	--	--	--	--	--	--	--	--	--	--	--
Persediaan Akhir	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Harga Pokok Produk	--	--	--	--	--	--	--	--	--	--	--	--	--
Labu Kotor	--	--	--	--	--	--	--	--	--	--	--	--	--
Biaya Usaha:													
Biaya Human Resources													
Biaya Gaji	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000	118.200.000
BPJS Kesehatan	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000	4.768.000
BPJS Ketenagakerjaan	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840	6.281.840
Tunjangan hari tua	--	--	--	--	--	--	--	--	--	--	--	--	--
Biaya Rekrutmen	--	--	--	--	--	--	--	--	--	--	--	--	--
Biaya Pengembangan	--	--	--	--	--	--	--	--	--	--	--	--	--
Biaya Seragam, ID Card dll	--	--	--	--	--	--	--	--	--	--	--	--	--
Uang Makan/Catering	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000
Total Biaya Human Resources	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840	136.249.840
Biaya Operasional													
Biaya Bangunan	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000	175.000.000
Biaya Listrik	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000
Biaya Kendaran Operasional	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000	6.675.000
Biaya Mesin Fotocopy	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000	3.200.000
Maintenance Mesin	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
Software Akuntansi	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
Pengadaan Limbah	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
Biaya Lingkungan	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000
Gas Industri	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000	800.000.000
Perengkapan Kantor	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000
Perengkapan Party	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000	3.000.000
Internet dan Telepon	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000
Listrik dan Air	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000	80.000.000
Biaya Operasional lainnya	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000	5.000.000
Biaya Penyusutan	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418	29.262.418
Biaya Perizinan Perusahaan dan Legalitas	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
Jasa Bar Air	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
Total Biaya Operasional	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418	215.262.418
Biaya Marketing													
Sample Produk	--	--	--	--	--	--	--	--	--	--	--	--	--
Research Marketing Communication	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611	21.427.611
Service	--	--	--	--	--	--	--	--	--	--	--	--	--
Entertainment	--	--	--	--	--	--	--	--	--	--	--	--	--
Telepon Pasca Bayar	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
Pelatihan Marketing	--	--	--	--	--	--	--	--	--	--	--	--	--
Perjalanan Dinas	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000	532.000
Total Biaya Marketing	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611	21.959.611
Biaya Manajemen Risiko													
Pasangan	--	--	--	--	--	--	--	--	--	--	--	--	--
APAR	--	--	--	--	--	--	--	--	--	--	--	--	--
CCTV	--	--	--	--	--	--	--	--	--	--	--	--	--
Asuransi Property	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000	20.000.000
Asuransi Mesin	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444	41.434.444
Asuransi Logistik	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Biaya Manajemen Risiko	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444	61.434.444
Total Biaya Usaha	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712	402.816.712
Biaya/Pendapatan Lainnya													
Sisa Bunga	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667
Pendapatan lain-lain	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Biaya/Pendapatan Lainnya	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667
Labu Bersih Operasional	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978
Beban Pajak	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978
Labu Setelah Pajak	--	--	--	--	--	--	--	--	--	--	--	--	--
Dividen	--	--	--	--	--	--	--	--	--	--	--	--	--
Labu Ditahan	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978	478.212.978

Income Statement	Perusahaan												Tahun 2
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Perjualan	7.287.912.140	8.234.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479	8.204.996.479
Harga Pokok Produksi													
- Pemrosesan Awal	383.887.800	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654	471.128.654
- Produksi	4.026.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921	4.036.771.921
- Pemrosesan Akhir	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654	871.138.654
Total Harga Pokok Produksi	5.281.798.375	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229	5.379.039.229
Labu Kotor	2.006.113.765	2.855.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250
Biaya Usaha													
Riset Human Resources													
- Biaya Gaji	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610	429.289.610
- BPJS Kesehatan	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786	25.170.786
- BPJS Ketenagakerjaan	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111	33.182.111
- Tunjangan Hari Tua	-	-	-	-	-	-	-	-	-	-	-	-	-
- Biaya Kesehatan	10.512.667	-	-	-	-	-	-	-	-	-	-	-	-
- Biaya Penempatan	-	-	-	-	-	-	-	-	-	-	-	-	-
- Biaya Sewaan, ID Card & Uang Makan/Catering	39.881.994	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000	42.400.000
Total Biaya Human Resources	778.577.611	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954	730.060.954
Biaya Operasional													
- Sewa Bangunan	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136	131.408.136
- Sewa Parkir	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003
- Sewa Koneksi Operasional	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205	7.017.205
- Sewa Mesin Fotocopy	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053	3.864.053
- Maintenance Mesin	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648	42.070.648
- Software Akuntansi	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995	2.863.995
- Pengalihan Listrik	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124	11.225.124
- Biaya Lingkungan	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349	2.180.349
- Gas Industri	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013	630.760.013
- Pengalihan Karbon	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667
- Pengalihan Pajak	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667
- Internet dan Telepon	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914	4.960.914
- Listrik dan Air	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003	126.152.003
- Biaya BBM, TRL & Pabrik	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267	18.820.267
- Biaya operasional lainnya	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667	10.512.667
- Biaya Penyusutan	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931	46.861.931
- Biaya Personel Pemeliharaan dan Legalitas Jasa Bor Air	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Biaya Operasional	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805	1.091.008.805
Biaya Marketing													
- Sample Produk	10.818.681	-	-	-	-	-	-	-	-	-	-	-	-
- Research Marketing Communication	-	-	-	-	-	-	-	-	-	-	-	-	-
- Service	4.524.000	-	-	-	-	-	-	-	-	-	-	-	-
- Entertainment	-	-	-	1.046.000	-	-	-	-	-	-	-	-	-
- Telepon Pemas Bayar	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000	400.000
- Pelatihan Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
- Pelatihan Online	900.276	900.276	900.276	900.276	900.276	900.276	900.276	900.276	900.276	900.276	900.276	900.276	900.276
Total Biaya Marketing	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957	16.643.957
Biaya Mandemen Resiko													
- Pihtahan APAR	-	-	-	-	-	-	-	-	-	-	-	-	-
- CCTV	-	-	-	-	-	-	-	-	-	-	-	-	-
- Asuransi Property	61.000.000	-	-	-	-	-	-	-	-	-	-	-	-
- Asuransi Mesin	66.289.728	-	-	-	-	-	-	-	-	-	-	-	-
- Asuransi Logistik	10.818.681	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	
Total Biaya Mandemen Resiko	138.108.409	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494	22.081.494
Total Biaya Usaha	2.006.113.765	2.855.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250	2.825.957.250
Biaya/Pendapatan Lainnya													
- Sisaan Bunga	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667
- Pendapatan lain-lain	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667	29.166.667
Total Biaya/Pendapatan Lainnya	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334	58.333.334
Labu Bersih Operasional	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334
Beban Pajak													
Labu Setelah Pajak	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334
Dividen													
Labu Ditahan	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334	1.034.333.334

Income Statement	Tahunan												Tahun 6
	27	28	29	30	31	32	33	34	35	36	37	38	
Penghasilan	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679
Harga Pokok Produksi													
Persediaan Awal	675.128.824	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261
Produksi	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962
Persediaan Akhir	665.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261	581.089.261
Total Harga Pokok Produksi	4.079.129.526	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962	4.089.389.962
Labas Kotor	3.975.876.153	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717	3.975.605.717
Biaya Usaha:													
Biaya Human Resources													
Biaya Gaji	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000	675.085.000
BPJS Kesehatan	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408	27.262.408
BPJS Kecelakaan	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936	35.575.936
Tunjangan Hari Tua				475.000.000									
Biaya Rekrutmen	12.676.664												
Biaya Pengembangan													
Biaya Sewaan, @ Card dll	38.984.248												38.984.248
Uang Makan/Catering	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000	64.230.000
Total Biaya Human Resources	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217	861.244.217
Biaya Operasional													
Sewa Bangunan	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789	123.456.789
Sewa Fasilit	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876
Sewa Kerusakan Operasional	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874	7.129.874
Sewa Mesin Fotocopy	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789	3.456.789
Maintenance Mesin	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012	42.789.012
Software Akuntansi	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567
Perawatan Limbah	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567	21.234.567
Biaya Lingkungan	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456	2.123.456
Gas Industri	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901	345.678.901
Perangkoan Kantor	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456
Perangkoan Pabrik	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456
Internet dan Telepon	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567	1.234.567
Udang dan Air	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876	128.129.876
Biaya BBM, Tol & Parkir	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012	17.089.012
Biaya operasional lainnya	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456	10.123.456
Biaya Penyusutan	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234	88.901.234
Biaya Pemasaran Pemasahan dan Logistik	76.189.012												
Uang Dru At													
Total Biaya Operasional	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829
Biaya Marketing													
Sampul Produk													
Research Marketing Communication													
Service													
Endorsement				1.201.907.829									1.201.907.829
Telepon Pemas Bayar	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000	600.000
Penelitian Marketing													
Persediaan Dana	507.909	507.909	507.909	507.909	507.909	507.909	507.909	507.909	507.909	507.909	507.909	507.909	507.909
Total Biaya Marketing	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829	1.201.907.829
Biaya Manajemen Risiko													
Pesanan													
JAFAR													
CCTV													
Auransi Property	32.000.000												32.000.000
Auransi Mesin	56.245.719												56.245.719
Auransi Logistik	12.000.000												12.000.000
Total Biaya Manajemen Risiko	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719	100.245.719
Total Biaya Usaha	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832	2.109.761.832
Biaya (Pendapatan) Lainnya													
Retain Bunga													
Perdagangan lain-lain													
Total Biaya/Pendapatan Lainnya													
Labas Bersih Operasional	1.776.086.321	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717
Boban Pajak													
Labas Setoran Pajak	1.776.086.321	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717
Dendaan													
Labas Dendaan	1.776.086.321	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717	1.765.860.717

Lampiran 8.2 Proyeksi Laporan Neraca

Financial Statement	Tahun ke-1												Tahun 1
	1	2	3	4	5	6	7	8	9	10	11	12	
Aset													
Aset Lancar													
Kas dan Setara Kas	3.855.342.283	3.192.243.777	3.029.145.270	2.865.446.763	2.485.181.730	1.478.724.044	541.191.957	762.775.390	1.540.678.824	2.318.582.257	3.096.485.691	3.851.091.124	3.831.091.124
Piutang	-	-	-	-	-	-	2.781.600.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000
Persediaan	-	-	-	-	-	-	273.600.000	273.600.000	273.600.000	273.600.000	273.600.000	273.600.000	273.600.000
Beban Dibayar dimuka	1.375.000.000	1.250.000.000	1.125.000.000	1.000.000.000	875.000.000	750.000.000	625.000.000	500.000.000	375.000.000	250.000.000	125.000.000	-	-
Total Aset Lancar	4.730.342.283	4.442.243.777	4.154.145.270	3.865.446.763	3.310.181.730	2.228.724.044	4.221.391.957	4.874.295.390	5.527.198.824	6.180.102.257	6.833.005.691	7.442.611.124	7.442.611.124
Aset Tetap													
Aset Tetap	2.819.707.156	2.819.707.156	2.819.707.156	2.819.707.156	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651
Akumulasi Penyusutan Aset Tetap	29.262.418	58.524.837	87.787.255	117.049.673	149.857.935	182.666.197	215.474.459	248.282.721	281.090.983	315.899.245	346.707.507	379.515.769	379.515.769
Total Aset Tetap	2.790.444.738	2.761.182.319	2.731.919.901	2.702.657.483	2.840.049.716	2.807.241.454	2.774.433.192	2.741.624.930	2.708.816.668	2.676.008.406	2.643.200.144	2.610.391.882	2.610.391.882
Total Aset	7.520.787.021	7.203.426.096	6.886.065.171	6.568.104.246	6.150.231.446	5.035.965.498	6.995.825.149	7.615.920.321	8.236.015.492	8.856.110.664	9.476.205.835	10.053.003.006	10.053.003.006
Liabilitas dan Modal													
Utang Usaha	-	-	-	-	-	-	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000
Utang Pajak	-	-	-	-	-	-	-	-	-	-	-	90.508.661	90.508.661
Utang Pinjaman	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000
Total Liabilitas	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	3.141.600.000	3.141.600.000	3.141.600.000	3.141.600.000	3.141.600.000	3.232.108.661	3.232.108.661
Modal Pemilik													
Modal Saham	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000
Laba Ditahan sebelumnya	-	479.212.979	796.573.904	1.113.934.829	1.431.895.734	1.849.768.534	2.964.034.502	2.645.774.851	2.025.679.679	1.405.584.508	785.489.336	165.394.183	-
Laba Ditahan tahun ini	479.212.979	317.360.925	317.360.925	317.360.925	417.872.800	1.114.265.949	318.259.651	620.095.171	620.095.171	620.095.171	620.095.171	486.288.510	320.894.345
Total Modal Pemilik	6.020.787.021	5.703.426.096	5.386.065.171	5.068.104.246	4.650.231.446	5.355.965.498	3.854.225.149	4.474.320.321	5.094.415.492	5.714.510.664	6.334.605.835	6.820.894.345	6.820.894.345
Total Liabilitas dan Modal	7.520.787.021	7.203.426.096	6.886.065.171	6.568.104.246	6.150.231.446	5.035.965.498	6.995.825.149	7.615.920.321	8.236.015.492	8.856.110.664	9.476.205.835	10.053.003.006	10.053.003.006

Financial Statement	Tahun ke-2														Tahun 2
	13	14	15	16	17	18	19	20	21	22	23	24			
Aset															
Aset Lancar															
Kas dan Setara Kas	2.920.418.338	3.610.646.681	4.300.875.024	4.548.971.151	5.239.199.494	5.929.427.837	6.619.656.180	7.309.884.523	8.000.112.865	8.690.341.208	9.380.569.551	10.016.777.450	10.016.777.450		
Piutang	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000		
Persediaan	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800	281.887.800		
Beban Dibayar dimuka	1.416.651.041	1.287.864.583	1.159.078.125	1.030.291.667	901.505.208	772.718.750	643.932.292	515.145.833	386.359.375	257.572.917	128.786.458	0	0		
Total Aset Lancar	7.956.877.180	8.518.319.065	9.079.760.949	9.199.070.618	9.760.512.503	10.321.954.387	10.883.396.271	11.444.838.156	12.006.280.040	12.567.721.925	13.129.163.809	13.636.585.250	13.636.585.250		
Aset Tetap															
Aset Tetap	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651	2.989.907.651		
Akumulasi Penyusutan Aset Tetap	412.324.031	445.132.293	477.940.554	510.748.816	543.557.078	576.365.340	609.173.602	641.981.864	674.790.126	707.598.388	740.406.650	773.214.912	773.214.912		
Total Aset Tetap	2.577.583.620	2.544.775.358	2.511.967.097	2.479.158.835	2.446.350.573	2.413.542.311	2.380.734.049	2.347.925.787	2.315.117.525	2.282.309.263	2.249.501.001	2.216.692.739	2.216.692.739		
Total Aset	10.534.460.800	11.063.094.423	11.591.728.046	11.678.229.453	12.206.863.075	12.735.496.698	13.264.130.320	13.792.763.943	14.321.397.565	14.850.031.188	15.378.664.810	15.853.277.989	15.853.277.989		
Liabilitas dan Modal															
Utang Usaha	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800	1.691.326.800		
Utang Pajak	90.508.661	90.508.661	90.508.661	-	-	-	-	-	-	-	-	1.285.052.506	1.285.052.506		
Utang Pinjaman	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000		
Total Liabilitas	3.281.835.461	3.281.835.461	3.281.835.461	3.191.326.800	3.191.326.800	3.191.326.800	3.191.326.800	3.191.326.800	3.191.326.800	3.191.326.800	3.191.326.800	4.476.359.306	4.476.359.306		
Modal Pemilik															
Modal Saham	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000		
Laba Ditahan sebelumnya	320.894.345	752.625.339	1.281.258.962	1.809.892.584	1.986.902.653	2.515.536.275	3.044.169.898	3.572.803.520	4.101.437.143	4.630.070.765	5.158.704.388	5.687.338.010	320.894.345		
Laba Ditahan tahun ini	431.730.994	528.633.613	528.633.613	177.010.069	528.633.613	528.633.613	528.633.613	528.633.613	528.633.613	528.633.613	528.633.613	810.419.327	4.556.024.339		
Total Modal Pemilik	7.252.625.339	7.781.258.962	8.309.892.584	8.486.902.653	9.015.536.275	9.544.169.898	10.072.803.520	10.601.437.143	11.130.070.765	11.658.704.388	12.187.338.010	11.376.918.684	11.376.918.684		
Total Liabilitas dan Modal	10.534.460.800	11.063.094.423	11.591.728.046	11.678.229.453	12.206.863.075	12.735.496.698	13.264.130.320	13.792.763.943	14.321.397.565	14.850.031.188	15.378.664.810	15.853.277.989	15.853.277.989		

Financial Statement	Tahun ke-3												Tahun 3
	25	26	27	28	29	30	31	32	33	34	35	36	
Aset													
Aset Lancar													
Kas dan Setara Kas	6.856.815.209	8.332.396.409	10.375.120.149	10.902.495.715	13.145.219.495	15.387.943.195	17.630.666.935	19.873.390.675	22.116.114.415	24.358.838.155	26.601.961.895	25.416.023.730	25.416.023.730
Piutang	7.287.853.140	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679
Persediaan	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654	671.128.654
Beban Dibayar dimuka	1.445.491.696	1.314.083.360	1.182.675.024	1.051.266.688	919.858.352	788.450.016	657.041.680	525.633.344	394.225.008	262.816.672	131.408.336	0	0
Total Aset Lancar	16.261.288.697	18.372.604.102	20.483.919.506	20.679.886.735	22.791.202.139	24.902.517.543	27.013.832.947	29.125.148.352	31.236.463.756	33.347.779.160	35.459.094.564	34.142.148.062	34.142.148.062
Aset Tetap													
Aset Tetap	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856
Akumulasi Penyusutan Aset Tetap	819.876.844	866.538.776	913.200.707	959.882.639	1.006.524.571	1.053.186.503	1.099.848.435	1.146.510.367	1.193.172.299	1.239.834.231	1.286.496.162	1.333.158.094	1.333.158.094
Total Aset Tetap	3.447.691.012	3.401.029.080	3.354.367.148	3.307.705.217	3.261.043.285	3.214.381.353	3.167.719.421	3.121.057.489	3.074.395.557	3.027.733.625	2.981.071.694	2.834.409.762	2.934.409.762
Total Aset	19.708.979.709	21.773.633.182	23.838.286.654	23.987.591.951	26.052.245.424	28.116.898.896	30.181.552.368	32.246.205.841	34.310.859.313	36.375.512.785	38.440.166.258	37.076.557.824	37.076.557.824
Liabilitas dan Modal													
Utang Usaha	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921	4.026.771.921
Utang Pajak	1.285.032.506	1.285.032.506	1.285.032.506	-	-	-	-	-	-	-	-	5.171.399.987	5.171.399.987
Utang Pinjaman	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	1.500.000.000	-	-
Total Liabilitas	6.811.804.427	6.811.804.427	6.811.804.427	5.526.771.921	5.526.771.921	5.526.771.921	5.526.771.921	5.526.771.921	5.526.771.921	5.526.771.921	5.526.771.921	9.198.171.908	9.198.171.908
Modal Pemilik													
Modal Saham	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000
Laba Ditahan sebelumnya	4.878.918.684	5.397.175.283	6.461.828.755	10.526.482.237	11.960.820.030	14.025.473.505	16.090.126.975	18.154.780.447	20.219.433.919	22.284.087.392	24.348.740.864	26.413.394.336	4.878.918.684
Laba Ditahan tahun ini	1.520.258.398	2.064.853.472	2.064.853.472	1.434.337.805	2.064.853.472	2.064.853.472	2.064.853.472	2.064.853.472	2.064.853.472	2.064.853.472	2.064.853.472	5.035.008.421	16.501.487.232
Total Modal Pemilik	12.897.175.283	14.961.828.755	17.026.682.227	18.460.820.030	20.525.473.505	22.590.126.975	24.654.780.447	26.719.433.919	28.784.087.392	30.848.740.864	32.913.394.536	27.878.385.916	27.878.385.916
Total Liabilitas dan Modal	19.708.979.709	21.773.633.182	23.838.286.654	23.987.591.951	26.052.245.424	28.116.898.896	30.181.552.368	32.246.205.841	34.310.859.313	36.375.512.785	38.440.166.258	37.076.557.824	37.076.557.824

Financial Statement	Tahun ke-4												Tahun 4
	37	38	39	40	41	42	43	44	45	46	47	48	
Aset													
Aset Lancar													
Kas dan Setara Kas	25.823.075.443	27.945.041.393	30.067.007.343	26.341.445.777	28.465.411.727	30.585.377.678	32.707.343.628	34.829.309.576	36.951.275.526	39.073.241.475	41.195.207.425	41.476.608.268	41.476.608.268
Piutang	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679
Persediaan	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261	681.598.261
Beban Dibayar dimuka	1.468.041.366	1.334.583.060	1.201.124.754	1.067.666.448	934.208.142	800.749.836	667.291.530	533.833.224	400.374.918	266.916.612	133.458.306	0	0
Total Aset Lancar	36.027.710.749	38.016.218.393	40.004.726.036	36.145.706.165	38.134.213.808	40.122.721.452	42.111.229.096	44.099.736.739	46.088.244.383	48.076.752.027	50.065.259.671	50.213.202.208	50.213.202.208
Aset Tetap													
Aset Tetap	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856	4.267.567.856
Akumulasi Penyusutan Aset Tetap	1.379.820.026	1.426.481.958	1.473.143.890	1.519.805.822	1.566.467.754	1.613.129.686	1.659.791.617	1.706.453.549	1.753.115.481	1.799.777.413	1.846.439.345	1.893.101.277	1.893.101.277
Total Aset Tetap	2.887.747.830	2.841.085.898	2.794.423.966	2.747.762.034	2.701.100.102	2.654.438.170	2.607.776.239	2.561.114.307	2.514.452.375	2.467.790.443	2.421.128.511	2.374.466.579	2.374.466.579
Total Aset	38.915.458.579	40.857.304.291	42.799.150.002	38.893.468.199	40.835.313.911	42.777.159.623	44.719.005.334	46.660.851.046	48.602.696.758	50.544.542.470	52.486.388.182	52.587.668.787	52.587.668.787
Liabilitas dan Modal													
Utang Usaha	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563
Utang Pajak	5.171.399.987	5.171.399.987	5.171.399.987	-	-	-	-	-	-	-	-	4.920.100.356	4.920.100.356
Utang Pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilitas	9.260.989.550	9.260.989.550	9.260.989.550	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	4.089.589.563	9.009.689.919	9.009.689.919
Modal Pemilik													
Modal Saham	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000	8.500.000.000
Laba Ditahan sebelumnya	21.378.385.916	23.154.469.028	25.096.314.740	27.038.160.452	28.303.878.636	30.245.714.348	32.187.570.059	34.129.415.771	36.071.261.483	38.013.107.195	39.954.952.907	41.896.798.619	21.378.385.916
Laba Ditahan tahun ini	1.776.083.113	1.941.845.712	1.941.845.712	1.265.718.184	1.941.845.712	1.941.845.712	1.941.845.712	1.941.845.712	1.941.845.712	1.941.845.712	1.941.845.712	4.818.819.750	15.699.592.958
Total Modal Pemilik	29.654.469.028	31.596.314.740	33.538.160.452	34.803.878.636	36.745.724.348	38.687.570.059	40.629.415.771	42.571.261.483	44.513.107.195	46.454.952.907	48.396.798.619	43.577.978.869	43.577.978.869
Total Liabilitas dan Modal	38.915.458.579	40.857.304.291	42.799.150.002	38.893.468.199	40.835.313.911	42.777.159.623	44.719.005.334	46.660.851.046	48.602.696.758	50.544.542.470	52.486.388.182	52.587.668.787	52.587.668.787

Financial Statement	Tahun ke-5													Tahun 5
	49	50	51	52	53	54	55	56	57	58	59	60		
Aset														
Aset Lancar														
Kas dan Setara Kas	39.577.488.290	41.838.577.627	44.607.408.046	41.589.626.197	44.358.656.615	47.127.887.034	49.896.717.453	52.665.747.871	55.434.778.290	58.203.808.709	60.972.839.128	61.324.508.469	61.334.508.469	
Piutang	10.749.135.747	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	
Persediaan	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	974.077.916	
Beban Dibayar dimuka	1.529.784.739	1.390.713.399	1.251.642.059	1.112.570.730	973.499.380	834.428.040	695.356.700	556.285.360	417.214.020	278.142.680	139.071.340	-	0	
Total Aset Lancar	52.830.486.693	55.460.445.772	58.090.404.851	54.933.551.662	57.563.510.740	60.193.469.819	62.823.428.898	65.453.387.977	68.083.347.056	70.713.306.134	73.343.265.213	73.555.863.215	73.555.863.215	
Aset Tetap														
Aset Tetap	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	5.619.734.104	
Akumulasi Penyusutan Aset Tetap	1.954.424.747	2.015.748.218	2.077.071.689	2.138.395.160	2.199.718.631	2.261.042.102	2.322.365.572	2.383.689.043	2.445.012.514	2.506.335.985	2.567.659.456	2.628.982.926	2.628.982.926	
Total Aset Tetap	3.665.309.357	3.603.985.886	3.542.662.415	3.481.338.945	3.420.015.474	3.358.692.003	3.297.368.532	3.236.045.061	3.174.721.590	3.113.398.120	3.052.074.649	2.990.751.178	2.990.751.178	
Total Aset	56.495.796.050	59.064.431.658	61.633.067.266	58.414.890.606	60.983.526.214	63.552.161.822	66.120.797.430	68.689.433.038	71.258.068.646	73.826.704.254	76.395.339.862	76.546.614.393	76.546.614.393	
Liabilitas dan Modal														
Utang Usaha	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	
Utang Pajak	4.920.100.356	4.920.100.356	4.920.100.356	-	-	-	-	-	-	-	-	6.472.144.214	6.472.144.214	
Utang Pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Liabilitas	10.764.567.854	10.764.567.854	10.764.567.854	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	5.844.467.498	12.316.611.713	12.316.611.713	
Modal Pemilik														
Modal Saham	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	6.500.000.000	
Laba Ditahan sebelumnya	37.077.978.869	39.251.228.196	41.799.865.804	44.568.499.412	46.070.423.108	48.639.038.716	51.207.894.324	53.776.329.932	56.344.965.540	58.913.601.148	61.482.236.756	64.050.872.584	57.077.978.869	
Laba Ditahan tahun ini	2.153.249.328	2.568.635.608	2.568.635.608	1.701.923.696	2.568.635.608	2.568.635.608	2.568.635.608	2.568.635.608	2.568.635.608	2.568.635.608	2.568.635.608	6.320.869.684	20.652.025.811	
Total Modal Pemilik	45.731.228.196	48.299.863.804	50.868.499.412	52.570.423.108	55.139.058.716	57.707.694.324	60.276.329.932	62.844.965.540	65.413.601.148	67.982.236.756	70.550.872.364	64.230.002.680	64.230.002.680	
Total Liabilitas dan Modal	56.495.796.050	59.064.431.658	61.633.067.266	58.414.890.606	60.983.526.214	63.552.161.822	66.120.797.430	68.689.433.038	71.258.068.646	73.826.704.254	76.395.339.862	76.546.614.393	76.546.614.393	

Lampiran 8.3 Proyeksi Laporan Arus Kas

CASH FLOW	Tahun ke-1											Tahun 1	
	1	2	3	4	5	6	7	8	9	10	11		12
Arus Kas Aktivitas Operasi:													
Penerimaan dari pelanggan	-	-	-	-	-	-	-	2.781.600.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	16.133.280.000
pembayaran hutang pajak	-	-	-	-	-	-	-	-	-	-	-	-	-
pembayaran utang	-	-	-	-	-	-	-	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	1.641.600.000	8.208.000.000
pembayaran biaya usaha	- 1.950.046.312	- 288.194.258	- 288.194.258	- 288.794.258	- 388.706.135	- 1.085.099.283	- 1.066.175.682	- 1.047.058.162	- 1.047.058.162	- 1.047.058.162	- 1.047.058.162	- 1.090.556.162	- 10.633.796.994
prepaid sewa bangunan	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	125.000.000	1.500.000.000
biaya penyusutan	29.262.418	29.262.418	29.262.418	29.262.418	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	379.515.769
Total Arus Kas Aktivitas Operasi:	- 1.795.783.894	- 133.931.840	- 133.931.840	- 134.531.840	- 230.897.871	- 927.291.020	- 908.365.420	250.750.100	807.070.100	807.070.100	807.070.100	763.772.100	- 829.001.225
Arus Kas Aktivitas Investasi:													
Pembelian aset	- 2.819.707.156	-	-	-	-	170.200.495	-	-	-	-	-	-	- 2.989.907.651
Aktivitas investasi lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Arus Kas Aktivitas Investasi:	- 2.819.707.156	-	-	-	-	170.200.495	-	-	-	-	-	-	- 2.989.907.651
Arus Kas Aktivitas Pendanaan:													
Modal disetor	6.500.000.000	-	-	-	-	-	-	-	-	-	-	-	6.500.000.000
Dividen	-	-	-	-	-	-	-	-	-	-	-	-	-
pinjaman	1.500.000.000	-	-	-	-	-	-	-	-	-	-	-	1.500.000.000
Pembayaran pinjaman	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 350.000.000
Total Arus Kas Aktivitas Pendanaan:	7.970.833.333	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	7.650.000.000
Kas	3.555.342.283	- 163.098.507	- 163.098.507	- 163.698.507	- 430.265.033	- 956.457.687	- 957.532.087	221.583.433	777.903.433	777.903.433	777.903.433	754.605.433	3.831.091.124
Beginning	-	3.355.342.283	3.192.243.777	3.029.145.270	2.865.446.763	2.435.181.730	1.478.724.044	541.191.957	762.775.390	1.540.678.824	2.318.582.257	3.096.485.691	-
Ending	3.555.342.283	3.192.243.777	3.029.145.270	2.865.446.763	2.435.181.730	1.478.724.044	541.191.957	762.775.390	1.540.678.824	2.318.582.257	3.096.485.691	3.831.091.124	3.831.091.124

CASH FLOW	Tahun ke-2											Tahun 2	
	13	14	15	16	17	18	19	20	21	22	23		24
Arus Kas Aktivitas Operasi:													
Penerimaan dari pelanggan	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	3.337.920.000	40.055.040.000
pembayaran hutang pajak	-	-	-	-	-	90.508.661	-	-	-	-	-	-	90.508.661
pembayaran utang	- 1.641.600.000	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 1.691.326.800	- 20.246.194.800
pembayaran biaya usaha	2.739.420.889	1.088.792.911	1.088.792.911	1.440.416.465	1.088.792.911	1.088.792.911	1.088.792.911	1.088.792.911	1.088.792.911	1.088.792.911	1.088.792.911	1.142.813.354	15.121.786.856
prepaid sewa bangunan	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	128.786.458	1.545.437.500
biaya penyusutan	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	32.808.262	393.699.143
Total Arus Kas Aktivitas Operasi:	- 881.506.119	719.395.009	719.395.009	277.262.794	719.395.009	719.395.009	719.395.009	719.395.009	719.395.009	719.395.009	719.395.009	665.374.566	6.515.686.326
Arus Kas Aktivitas Investasi:													
Pembelian aset	-	-	-	-	-	-	-	-	-	-	-	-	-
Aktivitas investasi lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Arus Kas Aktivitas Investasi:	-	-	-	-	-	-	-	-	-	-	-	-	-
Arus Kas Aktivitas Pendanaan:													
Modal disetor	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividen	-	-	-	-	-	-	-	-	-	-	-	-	-
pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-
Pembayaran pinjaman	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 350.000.000
Total Arus Kas Aktivitas Pendanaan:	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 350.000.000
Kas	- 910.672.786	690.228.343	690.228.343	248.096.127	690.228.343	690.228.343	690.228.343	690.228.343	690.228.343	690.228.343	690.228.343	636.207.899	6.185.686.326
Beginning	3.831.091.124	2.920.418.338	3.610.646.681	4.300.875.024	4.548.971.151	5.239.199.494	5.929.427.837	6.619.656.180	7.309.884.523	8.000.112.865	8.690.341.208	9.380.569.551	3.831.091.124
Ending	2.920.418.338	3.610.646.681	4.300.875.024	4.548.971.151	5.239.199.494	5.929.427.837	6.619.656.180	7.309.884.523	8.000.112.865	8.690.341.208	9.380.569.551	10.016.777.450	10.016.777.450

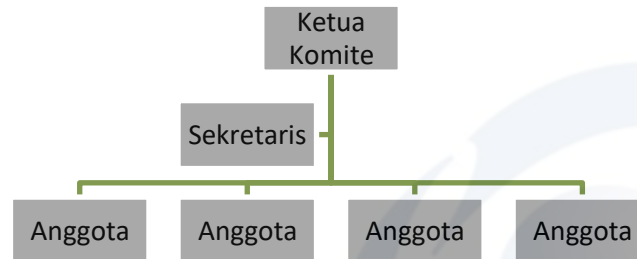
CASH FLOW	Tahun ke-3												Tahun 3
	25	26	27	28	29	30	31	32	33	34	35	36	
Arus Kas Aktivitas Operasi:													
Penerimaan dan pelanggan	5.337.920.000	7.287.855.140	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	91.175.729.930
pembayaran hutang pajak	-	-	-	-	-	-	-	-	-	-	-	-	1.285.032.506
pembayaran utang	- 1.691.536.800	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 4.026.771.921	- 45.985.817.933
pembayaran biaya usaha	- 8.877.798.838	- 1.934.403.619	- 1.934.403.619	- 2.564.719.288	- 1.934.403.619	- 1.934.403.619	- 1.934.403.619	- 1.934.403.619	- 1.934.403.619	- 1.934.403.619	- 1.934.403.619	- 1.934.403.619	- 25.681.319.862
prepaid sewa bangunan	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	131.408.336	1.576.900.032
biaya penyusutan	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	559.943.182
Total Arus Kas Aktivitas Operasi:	- 1.855.135.370	1.504.747.867	2.271.890.407	356.542.232	2.271.890.407	2.271.890.407	2.271.890.407	2.271.890.407	2.271.890.407	2.271.890.407	2.271.890.407	2.271.890.407	20.560.402.843
Arus Kas Aktivitas Investasi:													
Pembelian aset	- 1.277.660.205	-	-	-	-	-	-	-	-	-	-	-	- 1.277.660.205
Aktivitas investasi lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Arus Kas Aktivitas Investasi:	- 1.277.660.205	-	-	-	-	-	-	-	-	-	-	-	- 1.277.660.205
Arus Kas Aktivitas Pendanaan:													
Modal disetor	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividen	-	-	-	-	-	-	-	-	-	-	-	-	-
pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-
Pembayaran pinjaman	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 1.833.496.339
Total Arus Kas Aktivitas Investasi:	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 29.166.667	- 1.833.496.339
Kas	- 3.159.967.242	1.475.581.201	2.242.723.740	327.375.565	2.242.723.740	2.242.723.740	2.242.723.740	2.242.723.740	2.242.723.740	2.242.723.740	2.242.723.740	2.242.723.740	15.399.246.280
Beginning	10.016.777.430	6.856.815.209	8.532.396.409	10.575.120.149	10.902.495.715	13.145.219.455	15.387.943.195	17.630.666.935	19.873.390.675	22.116.114.415	24.358.838.155	26.601.561.895	10.016.777.430
Ending	6.856.815.209	8.332.396.409	10.575.120.149	10.902.495.715	13.145.219.455	15.387.943.195	17.630.666.935	19.873.390.675	22.116.114.415	24.358.838.155	26.601.561.895	25.416.023.730	25.416.023.730

CASH FLOW	Tahun ke-4												Tahun 4
	37	38	39	40	41	42	43	44	45	46	47	48	
Arus Kas Aktivitas Operasi:													
Penerimaan dan pelanggan	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	8.054.995.679	96.659.948.148
pembayaran hutang pajak	-	-	-	-	-	-	-	-	-	-	-	-	5.171.399.987
pembayaran utang	- 4.026.771.921	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 4.089.589.563	- 49.012.257.115
pembayaran biaya usaha	- 3.801.392.382	- 2.023.560.404	- 2.023.560.404	- 2.699.687.932	- 2.023.560.404	- 2.023.560.404	- 2.023.560.404	- 2.023.560.404	- 2.023.560.404	- 2.023.560.404	- 2.023.560.404	- 2.023.560.404	- 26.832.750.145
prepaid sewa bangunan	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	133.458.306	1.601.499.672
biaya penyusutan	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	46.661.932	559.943.182
Total Arus Kas Aktivitas Operasi:	407.051.713	2.121.965.950	2.121.965.950	- 3.725.561.566	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	17.804.983.756
Arus Kas Aktivitas Investasi:													
Pembelian aset	-	-	-	-	-	-	-	-	-	-	-	-	-
Aktivitas investasi lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Arus Kas Aktivitas Investasi:	-	-	-	-	-	-	-	-	-	-	-	-	-
Arus Kas Aktivitas Pendanaan:													
Modal disetor	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividen	-	-	-	-	-	-	-	-	-	-	-	-	-
pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-
Pembayaran pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Arus Kas Aktivitas Investasi:	-	-	-	-	-	-	-	-	-	-	-	-	- 1.744.399.217
Kas	407.051.713	2.121.965.950	2.121.965.950	- 3.725.561.566	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	2.121.965.950	16.060.584.539
Beginning	25.416.023.730	25.823.075.443	27.945.041.393	30.067.007.343	26.341.445.777	28.463.411.727	30.585.377.676	32.707.343.626	34.829.309.576	36.951.275.526	39.073.241.475	41.195.207.425	25.416.023.730
Ending	25.823.075.443	27.945.041.393	30.067.007.343	26.341.445.777	28.463.411.727	30.585.377.676	32.707.343.626	34.829.309.576	36.951.275.526	39.073.241.475	41.195.207.425	41.476.608.268	41.476.608.268

CASH FLOW	Tahun ke-5											Tahun 5	
	49	50	51	52	53	54	55	56	57	58	59		60
Arus Kas Aktivitas Operasi:													
Penerimaan dari pelanggan	8.054.995.679	10.749.135.747	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	11.257.276.829	131.376.899.717
pembayaran hutang pajak	-	-	-	-	-	-	-	-	-	-	-	-	-
pembayaran utang	- 4.089.589.565	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 5.844.467.498	- 68.378.732.044
pembayaran biaya usaha	- 4.711.754.856	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.844.173.723	- 2.966.865.488
prepaid sewa bangunan	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	139.071.340	1.668.856.079
biaya penyusutan	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	61.323.471	735.881.650
Total Arus Kas Aktivitas Operasi:	- 546.953.730	2.260.889.337	2.769.030.419	3.017.781.849	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	2.646.338.654	23.494.735.762
Arus Kas Aktivitas Investasi:													
Pembelian aset	- 1.352.166.248	-	-	-	-	-	-	-	-	-	-	-	- 1.352.166.248
Aktivitas investasi lainnya	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Arus Kas Aktivitas Investasi:	- 1.352.166.248	-	-	-	-	-	-	-	-	-	-	-	- 1.352.166.248
Arus Kas Aktivitas Pendanaa:													
Modal disetor	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividen	-	-	-	-	-	-	-	-	-	-	-	-	-
pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-
Pembayaran pinjaman	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Arus Kas Aktivitas Investasi:	-	-	-	-	-	-	-	-	-	-	-	-	- 2.294.669.312
Kas	- 1.899.119.978	2.260.889.337	2.769.030.419	3.017.781.849	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	2.769.030.419	351.569.342	19.847.900.201
Beginning	41.476.608.268	39.577.488.290	41.838.377.627	44.607.408.046	41.589.626.197	44.358.656.615	47.127.687.034	49.896.717.453	52.665.747.871	55.434.778.290	58.203.808.709	60.972.839.128	41.476.608.268
Ending	39.577.488.290	41.838.377.627	44.607.408.046	41.589.626.197	44.358.656.615	47.127.687.034	49.896.717.453	52.665.747.871	55.434.778.290	58.203.808.709	60.972.839.128	61.324.508.469	61.324.508.469

Lampiran 9.1 Komite Manajemen Risiko

1. Struktur Organisasi Komite Manajemen Risiko PT. Energia Kopi Kreasindo



2. Tanggung Jawab, Wewenang dan Spesifikasi Jabatan Komite Manajemen Risiko PT. Energia Kopi Kreasindo

2.1. Tanggung Jawab dan Tugas Komite Manajemen Risiko

- a. Melakukan kajian mengenai proses identifikasi risiko dan pelaksanaan pengelolaan risiko yang dilakukan di unit kerja.
- b. Melakukan pengawasan proses pelaksanaan pengelolaan risiko dan pengendaliannya sesuai dengan regulasi (pedoman, kebijakan, SOP) yang ada.
- c. Melaporkan hasil pemantauan dan evaluasi serta memberikan rekomendasi terkait pengelolaan dan pengendalian risiko di unit kerja.
- d. Melakukan penilaian berkala mengenai risiko-risiko yang dihadapi perusahaan dan merumuskan langkah-langkah penanganan risiko.

- e. Melakukan penilaian berkala dan memberikan rekomendasi mengenai jenis dan cakupan terkait asuransi perusahaan yang digunakan.
- f. Melakukan kajian mengenai kebijakan dan strategi manajemen risiko terkait operasional dan pengembangan perusahaan.

2.2. Wewenang Komite Manajemen Risiko

- a. Melakukan akses dokumen, data, dan informasi perusahaan tentang regulasi (pedoman, kebijakan, SOP), karyawan, aset, dan sumber daya perusahaan lainnya yang diperlukan.
- b. Melakukan komunikasi langsung dengan karyawan, termasuk direksi dan pihak yang menjalankan fungsi audit internal, pengelolaan risiko, dan pihak lain terkait tanggung jawab dan tugas Komite Manajemen Risiko.
- c. Dapat melibatkan pihak independen di luar anggota Komite Manajemen Risiko yang diperlukan untuk membantu pelaksanaan tugasnya (jika diperlukan) dengan persetujuan direktur.

2.3. Spesifikasi Jabatan Komite Manajemen Risiko

- a. Ketua komite yaitu kepala departemen/manajer operasional perusahaan.
- b. Sekretaris komite yaitu kepala departemen/ manager finance-accounting perusahaan.
- c. Anggota komite yaitu supervisor atau koordinator unit kerja sebagai PIC pengelolaan risiko di unit/satuan kerja pada departemen marketing, operasional, finance-accounting dan HR & GA

Lampiran 9.2 Matrix RACI

Contoh Formulir Aktivitas Komunikasi dan Konsultasi Menggunakan Matriks RACI (Responsible-Accountable-Consulted-Informed)

No	Aktivitas	Jenis(*)	Media	Penerima	Konten	Tujuan	Penyiapan	Pemberi	Pelaksanaan
1	Pelatihan identifikasi risiko	KS	Workshop	Manajer Departemen	Metodologi dan teknik identifikasi risiko di unit kerja	Identifikasi risiko di unit kerja dapat terlaksana dengan tepat dan efektif	Manajer Operasiona I	Manajer Operasiona I	6/08/2023
2	Evaluasi proses identifikasi risiko	KM	Rapat	Manajer Departemen	Proses pelaksanaan identifikasi risiko di unit kerja	Pelaporan dan evaluasi berjalan sesuai dengan ketentuan	Manajer Operasiona I	Manajer Operasiona I	07/09/2023

*) KM = Komunikasi; KS = Konsultasi.

Lampiran 9.3 Proyeksi Risk Budget

No	Keterangan	Dasar	Tahun ke-1												Tahun 1	
			1	2	3	4	5	6	7	8	9	10	11	12		
1	Pelatihan	karyawan	-	-	-	-	-	-	-	-	-	-	-	-	12.400.000	12.400.000
2	APAR	20 dan 8	-	-	-	-	10.240.000	-	-	-	-	-	-	-	-	10.240.000
3	CCTV	50	-	-	-	-	33.100.000	-	-	-	-	-	-	-	-	33.100.000
4	Asuransi Property	2% dari nilai sewa	30.000.000	-	-	-	-	-	-	-	-	-	-	-	-	30.000.000
5	Asuransi Mesin	2% dari mesin	43.424.443	-	-	-	-	-	-	-	-	-	-	-	-	43.424.443
6	Asuransi Logistik	0,15% dari nilai kirim	-	-	-	-	-	4.172.400	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	29.206.800
Total			73.424.443	-	-	-	43.340.000	-	4.172.400	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	17.406.880	158.371.243

No	Keterangan	Dasar	Tahun ke-2												Tahun 2		
			13	14	15	16	17	18	19	20	21	22	23	24			
1	Pelatihan	karyawan	-	-	-	-	-	-	-	-	-	-	-	-	12.775.617	12.775.617	
2	APAR	20 dan 8	-	-	-	-	-	-	-	-	-	-	-	-	4.320.000	4.320.000	
3	CCTV	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Asuransi Property	2% dari nilai sewa	30.908.750	-	-	-	-	-	-	-	-	-	-	-	-	30.908.750	
5	Asuransi Mesin	2% dari mesin	43.424.443	-	-	-	-	-	-	-	-	-	-	-	-	43.424.443	
6	Asuransi Logistik	0,15% dari nilai kirim	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	60.082.560	
Total			79.340.073	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	5.006.880	22.102.497	151.511.370

No	Keterangan	Dasar	Tahun ke-3												Tahun 3		
			25	26	27	28	29	30	31	32	33	34	35	36			
1	Pelatihan	karyawan	-	-	-	-	-	-	-	-	-	-	-	-	23.338.120	23.338.120	
2	APAR	20 dan 8	-	-	-	-	-	-	-	-	-	-	-	-	4.407.948	4.407.948	
3	CCTV	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Asuransi Property	2% dari nilai sewa	31.538.001	-	-	-	-	-	-	-	-	-	-	-	-	31.538.001	
5	Asuransi Mesin	2% dari mesin	66.249.778	-	-	-	-	-	-	-	-	-	-	-	-	66.249.778	
6	Asuransi Logistik	0,15% dari nilai kirim	10.931.780	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	143.839.208	
Total			108.719.559	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	39.828.562	269.373.056

No	Keterangan	Dasar	Tahun ke-4												Tahun 4		
			37	38	39	40	41	42	43	44	45	46	47	48			
1	Pelatihan	karyawan	-	-	-	-	-	-	-	-	-	-	-	-	23.702.195	23.702.195	
2	APAR	20 dan 8	-	-	-	-	-	-	-	-	-	-	-	-	4.476.712	4.476.712	
3	CCTV	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Asuransi Property	2% dari nilai sewa	32.029.993	-	-	-	-	-	-	-	-	-	-	-	-	32.029.993	
5	Asuransi Mesin	2% dari mesin	66.249.778	-	-	-	-	-	-	-	-	-	-	-	-	66.249.778	
6	Asuransi Logistik	0,15% dari nilai kirim	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	144.889.322	
Total			110.362.265	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	12.082.494	40.261.401	271.448.501

No	Keterangan	Dasar	Tahun ke-5												Tahun 5		
			49	50	51	52	53	54	55	56	57	58	59	60			
1	Pelatihan	karyawan	-	-	-	-	-	-	-	-	-	-	-	-	30.484.438	30.484.438	
2	APAR	20 dan 8	-	-	-	-	-	-	-	-	-	-	-	-	4.664.995	4.664.995	
3	CCTV	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Asuransi Property	2% dari nilai sewa	33.377.322	-	-	-	-	-	-	-	-	-	-	-	-	33.377.322	
5	Asuransi Mesin	2% dari mesin	90.406.160	-	-	-	-	-	-	-	-	-	-	-	-	90.406.160	
6	Asuransi Logistik	0,15% dari nilai kirim	16.123.704	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	201.868.771	
Total			139.906.966	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	16.885.915	52.035.348	560.801.486

Lampiran : 9.4 Spesifikasi Alat Pemadam Api Ringan (APAR)



APAR 6KG Bubuk ABC Powder TONATA / Set Komplit
 Terjual 6 rb+ • 5 (1.327 rating) • Diskusi (44)

Rp270.000
17% Rp224.000

Detail Info Penting

Kondisi: Baru
 Berat Satuan: 9 kg
 Kategori: Pemadam Api
 Etalase: Alat Pemadam Isi ABC Powder

Barang Ready Stock - TONATA ABC Powder APAR 6KG Set Komplit

Ukuran 6KG cocok untuk di ruangan sedang, dapur, dan kantor. Set komplit:

1. Tabung APAR 6KG + ABC Powder 6KG + Nitrogen.
2. Pressure gauge



APAR 3KG Karbondioksida (CO2) TONATA / Set Komplit
 Terjual 750+ • 5 (242 rating) • Diskusi (16)

Rp500.000
17% Rp420.000

Detail Info Penting

Kondisi: Baru
 Berat Satuan: 10,8 kg
 Kategori: Pemadam Api
 Etalase: Alat Pemadam Isi Karbondioksida CO2

Ready Stock - TONATA Karbondioksida (CO2) APAR 3KG Set Komplit

Ukuran 3KG cocok untuk di ruangan kecil, mobil dan dapur. Set komplit:

1. Tabung APAR (CO2) 3KG + 3KG Gas Karbondioksida (CO2)
2. Selang dalam

Sumber : <https://www.tokopedia.com/tonataindo/apar-6kg-bubuk-abc-powder-tonata-set-komplit?extParam=ivf%3Dfalse%26src%3Dsearch>

Sumber : https://www.tokopedia.com/tonataindo/apar-3kg-karbondioksida-co2-tonata-set-komplit?utm_source=google&utm_medium=organic&utm_campaign=pdp-seo



Isi Ulang / Refill APAR APAB Karbondioksida CO2 (Hanya Iklan)
 Wishlist 46 • Diskusi (7)

Rp30.000
17% Rp36.000

Detail Info Penting

Kondisi: Baru
 Berat Satuan: 5 g
 Kategori: Pemadam Api
 Etalase: Produk Lainnya

Produk hanya dipergunakan untuk iklan, karena produk perlu dibawa ke toko untuk pengisian ulang. Harga yang tercantum sama dengan harga toko.

Estimasi pengerjaan 3 hari kerja.



Isi Ulang / Refill APAR APAB ABC Powder (Hanya Iklan)
 Wishlist 47 • Diskusi (3)

Rp35.000
17% Rp42.000

Detail Info Penting

Kondisi: Baru
 Berat Satuan: 5 g
 Kategori: Pemadam Api
 Etalase: Produk Lainnya

Produk hanya dipergunakan untuk iklan, karena produk perlu dibawa ke toko untuk pengisian ulang. Harga yang tercantum sama dengan harga toko.

Estimasi pengerjaan 3 hari kerja.

Sumber : <https://www.tokopedia.com/tonataindo/isi-ulang-refill-apar-apab-karbondioksida-co2-hanya-iklan?extParam=ivf%3Dfalse&src=topads>

Sumber : <https://www.tokopedia.com/tonataindo/isi-ulang-refill-apar-apab-abc-powder-hanya-iklan?extParam=ivf%3Dfalse%26src%3Dsearch>

Lampiran : 9.5 Spesifikasi CCTV



MyOnlineCCTV
DS-2CD1121-I

- + 2MP IP CAM
- + 1920x1080 30fps
- + IR up to 100 feet
- + POE Power Over Ethernet
- + 3ONR Digital WDR Anti Blue
- + Lensa 2.8 H105° V53° D122°
- + Lensa 4.0 H81° V43° D97°
- + Dual Stream Hiconnected Application
- + SP67 IK10 Anti Vandalisme
- + Body Metal-Kaca Temal

Ready
HEMAT ONGKIR
Lensa 2.8 & 4.0 mm

GOJEK HIKVISION

DS-2CD1121-I Hikvision CCTV IP Camera 2MP DOME Indoor POE WDR - LENA 2.8MM
Terjual 2 rb+ • 5 (104 rating) • Diskon 0%

Rp662.000

Pilih kemasan: LENA 2.8MM

LENSA 2.8MM LENA 4MM



Detail Spesifikasi Info Penting


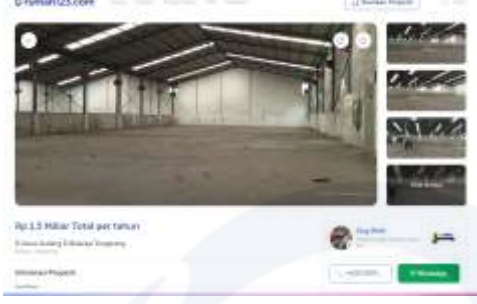
Kondisi: Baru
Berat Satuan: 600 g
Kategori: IP Camera
Etalase: HIKVISION IP CAMERA




DS-2CD1121-I Hikvision CCTV IP Camera 2MP DOME Indoor POE WDR

<https://www.tokopedia.com/myonlinecctv/ds-2cd1121-i-hikvision-cctv-ip-camera-2mp-dome-indoor-poe-wdr-lensa-2-8mm?extParam=ivf%3Dfalse&src=topads>



Lampiran : 10.1 Referensi

No	Keterangan	Gambar dan Link	Harga
1	Custom Cerobong Boiler (BAB 5)	 <p>https://www.tokopedia.com/ipxs/pipa-exhaust-alumunium-4-5-6-8-10-12-inch-cerobong-asap-flexible-14-inch</p>	Rp 1,160,000 Harga kebutuhan cerobong 1 Pelanggan
2	Parcel (BAB 5)	 <p>https://shopee.co.id/product/2782927/13187213082?gclid=CjwKCAjwhdWkBhBZEiwA1ibLmEnkpUJIKTVBFehq4Yr3_Js62yLZvYS6xGmv1dgMqP85UloDqb7T1RoCyhkQAvD_BwE</p>	Rp 199,000 Harga 1 Paket Parcel

3	Telepon Pasca Bayar (BAB 5)	 <p>Halo+ 150K Rp 150.000 Berlaku 1 Billing Cycle</p> <p>INTERNET 22 GB</p> <p>NELPON 200 MNT</p> <p>SMS KE SEMUA OPERATOR 200 SMS</p> <p>https://www.telkomsel.com/halo/info</p>	Rp 150,000 Harga 1 Paket Data Per Nomor Per Bulan
4	Pelatihan Marketing (BAB 5)	<p>Metodologi Materi akan dibawakan dengan kombinasi penyampaian sebagai berikut: <ul style="list-style-type: none"> • Premium Zoom Meeting (khusus training online) • Presentasi & pemutaran video • Diskusi & sharing, games & ice breaking • Penugasan berbasis isu-isu kelompok • Pengetahuan, pengisian dan pengumpulan form training </p> <p>Investasi Training online 2 hari Rp 40.000.000,- (empat puluh juta rupiah) maksimal 20 orang peserta. Durasi training online Maks. 6 jam per hari. Training offline 2 hari Rp 50.000.000,- (lima puluh juta rupiah) maksimal 20 orang peserta. Nilai di atas belum termasuk PPN sesuai tarif berlaku. Tidak termasuk: tiket & konsumsi training, transportasi & akomodasi luar Jakarta. Fasilitas Training: 1. Akses Premium Zoom Meeting (khusus training online) 2. Copy materi, handout dan sertifikat training.</p> <p>https://presenta.co.id/training/sales-marketing-indonesia/</p>	@Rp 2,500,000 Harga 2x Training per Orang
5	Sewa Bangunan (BAB 6)	 <p>Rp 1.5 Miliar Total per tahun</p>	Rp 1,500,000,000 Sewa pertahun

		https://www.rumah123.com/properti/tangerang/war3428243/#	
6	Sewa Forklift (BAB 6)	 https://www.indotrading.com/karuni/aliftindoperkasa/rental-forklift-toyota-15-ton-electric-baru-100-p907416.aspx	Rp 12,000,000 Per unit
7	Sewa Kendaraan Ops (BAB 6)	 https://www.sunmotor.com/mobil/sewa-toyota-innova/	Rp 6,675,000 pertahun (Toyota Innova G Diesel M/T)
8	Sewa Mesin Fotocopy (BAB 6)	 https://www.globalfotocopy.com/sewa-mesin-fotocopy/	Rp 1,600,000 Per bulan per Unit

9	Software Akuntansi (BAB 6)	 <p>https://mekari.com/harga/</p>	Rp 1,299,000 Per Bulan
10	Gas Industri (BAB 6)	 <p>https://ekonomi.bisnis.com/read/20230106/44/1615617/terbitkan-beleid-anyar-esdm-pastikan-hgbt-industri-bisa-di-bawah-us6-per-mmbtu dan https://bisnis.tempo.co/read/101298/pabrik-pupuk-diminta-hemat-gas</p>	Rp 300,000,000 MMBTU = Million British Thermal Unit
11	Internet dan Telepon (BAB 6)	 <p>https://www.indihome.co.id/landingpage/regional2/paket-jitu?utm_source=MDM_Google_TR_EG2_Prospecting&utm_medium=SEM&utm_campaign=Paket_Jitu&utm_term=Text&utm_content=Tangerang&gclid=CjwKCAiAmJGgBhAZEiwA1JZoltWIA8HYTAzTPaQt1LwR592GVGD-UwGXk1gMYKZZSGDuuiUXBNhv7RoCOn4QAvD_BwE</p>	Rp 2,350,000 Per Bulan

12	APAR (BAB 9)	 <p>https://www.tokopedia.com/firefixjaka/firefix-fp6-powder-6-kg-tabung-alat-pemadam-api-ringan-apar-kebakaran?extParam=ivf%3Dfalse&src=topads</p>	Rp 10,240,000 Per Tahun
13	CCTV (BAB 9)	 <p>https://www.tokopedia.com/myonlin ecctv/ds-2cd1121-i-hikvision-cctv-ip-camera-2mp-dome-indoor-poe-wdr-lensa-2-8mm?extParam=ivf%3Dfalse&src=t opads</p>	Rp 33,100,000 Per Tahun