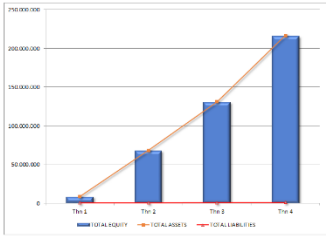
Lampiran - lampiran

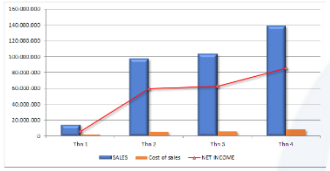
Sensitivitas — back

1	Tarif		
	Gudang m2/Hari	Rp	2.400
2	Tarif Armada Jakarta Surabaya Per Km	Rp	
	Tronton	Rp	3.895
	Fuso Berat	Rp	3.306
	Fuso Ringan	Rp	4.013
	CDD	Rp	2.775
	Engkel Box	Rp	2.588
	Box Kecil	Rp	2.213
	Pick Up	Rp	1.988
	Van	Rp	1.950
3	Jumlah pengguna Trconnect		
	10 bulan pertama	Unit	100
	>10 - 20 bulan	Unit	1.100
	> 12 bulan	Unit	1.938
4	Utility Gudang & Armada		
	- 2 bulan pertama	%	50%
	- > 2 bulan	%	60%
5	Lama Tagihan	Hari	30
6	Lama Hutang Dagang	Hari	31
7	Growth		
	Tarif		
	Tahun 2	%	0%
	Tahun 3	%	0%
	Tahun 4	%	0%
	- Biaya		
	Tahun 2	%	5%
	Tahun 3	%	5%
	Tahun 4	%	5%
8	Capex		
	Komputer & Peralatan Pendukung	Rp	700.000
	Furniture	Rp	50.000
	- Perlatan Kantor	Rp	25.000
	- Genset, UPS	Rp	421.300
	- Aplikasi	Rp	100.000
9	Pra-Ops		
	- Renovasi (Bangunan, Inetrior)	Rp	350.000
	- Sewa Internet	Rp	24.000
	- Line telpon	Rp	1.000
	Perijinan		0
10	Sewa Kantor	Rp	21.000
11	Setoran Modal	Rp	2.500.000
	Bulan 1		2.500.000
	Bulan 2		0
	Bulan 3		0
	Kebutuhan Dana		**2.500.000**
	NPV		130.072.315
	IRR		405%
	PayBack		9 bln 28 hari

Refresh

Thn 1	Thn 2	Thn 3	Thn 4
10949	48022	10947	120894





FINANCIAL STATEMENTS — Rp 000,-

	Thn 1	Thn 2	Thn 3	Thn 4
ASSETS				
CURRENT ASSETS	7.423.771	67.338.991	130.571.685	216.514.713
FIXED ASSETS, NET	1.265.200	948.900	632.600	316.300
TOTAL ASSETS	**8.688.971**	**68.287.891**	**131.204.285**	**216.831.013**
LIABILITIES				
CURRENT LIABILITIES	**434.958**	**514.800**	**688.233**	**1.001.000**
LONG TERM LOANS	0	0	0	0
TOTAL LIABILITIES	**434.958**	**514.800**	**688.233**	**1.001.000**
EQUITY				
TOTAL EQUITY	**8.254.013**	**67.773.091**	**130.516.051**	**215.830.013**
TOTAL LIABILITIES AND EQUITY	**8.688.971**	**68.287.891**	**131.204.285**	**216.831.013**

INCOME STATEMENT

	Thn 1	Thn 2	Thn 3	Thn 4
SALES	14.091.978	97.215.244	103.018.930	138.043.047
Cost of sales	1.546.250	4.963.750	3.059.500	8.107.000
GROSS PROFIT	**12.545.728**	**92.251.494**	**97.062.450**	**130.936.047**
INCOME FROM OPERATIONS	**8.610.464**	**88.262.411**	**93.038.535**	**126.477.054**
INTEREST EXPENSE	0	0	0	0
PRE-TAX INCOME	**8.610.464**	**88.262.411**	**93.038.535**	**126.477.054**
TAX EXPENSE	2.770.451	28.607.334	30.289.574	41.077.092
NET INCOME	**5.840.013**	**59.605.078**	**62.828.961**	**85.399.961**

DIRECT CASH FLOW

	Thn 1	Thn 2	Thn 3	Thn 4
AKTIFITAS OPERASI				
Penagihan ke BKKS	12.086.965	90.635.344	103.018.930	135.067.050
Pembayaran BHP HO + PIC SALARY	-11.880	-11.880	-11.880	-11.880
Administrasi (HO & Salary)	-6.000	-6.000	-6.000	-6.000
Pemeliharaan Gedung	-12.000	-12.000	-12.000	-12.000
Listrik & Air	9.000	9.000	9.000	9.000
ATK	3.600	3.600	3.600	3.600
Utility (Telp, List, Air, Ktr)	0	0	0	0
Lainnya	0	0	0	0
Pajak	0	0	0	0
ARUS KAS DARI AKTIFITAS OPERASI	**6.471.577**	**59.543.889**	**70.346.400**	**91.484.778**
AKTIFITAS INVESTASI				
Investasi + Pra Ops	-1.581.500	0	0	0
Sewa Ruko	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	**-1.581.500**	**0**	**0**	**0**
AKTIFITAS PENDANAAN				
Investor	2.500.000	0	0	0
Bank	0	0	0	0
Pembayaran pokok	0	0	0	0
Pembayaran Bunga	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	**2.500.000**	**0**	**0**	**0**
NET SURPLUS / (DEFICIT)	**7.390.077**	**59.543.889**	**70.346.400**	**91.484.778**
SALDO AWAL KAS DAN BANK	**0**	**7.390.077**	**66.933.966**	**137.330.366**
SALDO AKHIR KAS DAN BANK	**7.390.077**	**66.933.966**	**137.330.366**	**228.814.643**
cek	2.721.792	8.948.430	16.288.333	25.304.044
	-1.589.774	-87.279		
	-596.932	-26.184		

NMC OPTIMIS (dalam Ribu)	bln 1	bln 2	bln 3	bln 4	bln 5	bln 6	bln 7	bln 8	bln 9	bln 10	bln 11	bln 12	bln 13	bln 14	bln 15	bln 16	bln 17	bln 18	bln 19	bln 20	bln 21	bln 22	bln 23	bln 24	bln 25	bln 26	bln 27	bln 28	bln 29	bln 30
Biaya Marketing																														
Iklan Sosmed Influencer	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
Iklan Digital	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600
Entertaintment	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
Bonus Salesman	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000
Voucher Driver	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000
Total	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**
Cost of Sales	**82.500**	**82.500**	**82.500**	**82.500**	**82.500**	**123.750**	**165.000**	**165.000**	**165.000**	**165.000**	**165.000**	**165.000**	**426.250**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**511.500**	**495.000**	**495.000**	**495.000**	**495.000**	**495.000**
Sales Revenue																														
Gudang	36.990	36.990	36.990	39.209	39.209	39.209	39.209	39.209	39.209	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689
Tronton	88.425	88.425	114.953	114.953	114.953	383.175	383.175	442.125	442.125	442.125	442.125	442.125	442.125	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813
Fuso Berat	53.055	53.055	68.972	68.972	68.972	172.429	344.858	397.913	397.913	397.913	397.913	397.913	795.825	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563
Fuso Ringan	50.159	50.159	65.203	65.203	65.203	130.406	260.813	300.938	300.938	300.938	300.938	300.938	752.344	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750
CDD	13.875	13.875	18.038	18.038	18.038	36.075	103.375	208.125	208.125	208.125	208.125	208.125	208.125	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375
Engkel Box	12.938	12.938	16.819	16.819	16.819	33.638	103.188	194.063	194.063	194.063	194.063	194.063	194.063	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188
Box Kecil	11.063	11.063	14.381	14.381	14.381	28.763	143.813	165.938	165.938	165.938	165.938	165.938	165.938	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813
Pick Up	9.938	9.938	12.919	12.919	12.919	25.838	129.188	149.063	149.063	149.063	149.063	149.063	149.063	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188
Van	4.375	4.375	6.338	6.338	6.338	12.675	125.750	146.250	146.250	146.250	146.250	146.250	73.125	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625
Total	**281.314**	**281.314**	**354.611**	**356.830**	**356.830**	**862.207**	**1.776.567**	**2.043.622**	**2.043.622**	**2.045.102**	**2.045.102**	**2.045.102**	**2.821.295**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**
NMC	**6.214**	**6.214**	**29.511**	**31.730**	**31.730**	**545.357**	**1.413.767**	**1.686.022**	**1.686.022**	**1.687.502**	**1.687.502**	**1.687.502**	**2.292.445**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**8.019.902**	**7.937.402**	**7.937.402**	**7.937.402**	**7.937.402**	**7.937.402**	**7.937.402**

NMC OPTIMIS (dalam Ribu)	bln 31	bln 32	bln 33	bln 34	bln 35	bln 36	bln 37	bln 38	bln 39	bln 40	bln 41	bln 42	bln 43	bln 44	bln 45	bln 46	bln 47	bln 48	bln 49	bln 50	bln 51	bln 52	bln 53	bln 54	bln 55	bln 56	bln 57	bln 58	bln 59	bln 60
Biaya Marketing																														
Iklan Sosmed Influencer	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
Iklan Digital	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600	2.600
Entertaintment	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
Bonus Salesman	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000
Voucher Driver	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000
Total	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**	**192.600**
Cost of Sales	**495.000**	**495.000**	**495.000**	**495.000**	**495.000**	**495.000**	**687.500**	**660.000**	**660.000**	**825.000**	**660.000**	**660.000**	**660.000**	**660.000**	**660.000**	**660.000**	**660.000**	**660.000**	**660.000**	**660.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**
Sales Revenue																														
Gudang	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	40.689	48.087	48.087	48.087	48.087	51.786	51.786	51.786	51.786	51.786	51.786	51.786	51.786	51.786	55.485	55.485	55.485	55.485	55.485	55.485	55.485
Tronton	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	3.256.988	3.256.988	3.256.988	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234
Fuso Berat	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	2.254.838	2.254.838	2.254.838	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547
Fuso Ringan	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.504.250	1.504.250	1.504.250	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313
CDD	624.375	624.375	624.375	624.375	624.375	624.375	707.625	707.625	707.625	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531
Engkel Box	582.188	582.188	582.188	582.188	582.188	582.188	659.813	659.813	659.813	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766
Box Kecil	497.813	497.813	497.813	497.813	497.813	497.813	564.188	564.188	564.188	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234
Pick Up	447.188	447.188	447.188	447.188	447.188	447.188	506.813	506.813	506.813	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516
Van	365.625	365.625	365.625	365.625	365.625	365.625	414.375	414.375	414.375	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969
Total	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**8.625.002**	**9.769.577**	**9.769.577**	**9.769.577**	**12.201.298**	**12.209.196**	**12.209.196**	**12.209.196**	**12.209.196**	**12.212.895**	**12.212.895**	**12.212.895**	**12.212.895**	**12.212.895**	**12.212.895**	**12.212.895**	**12.212.895**	**12.216.594**	**12.216.594**	**12.216.594**	**12.216.594**	**12.216.594**	**12.216.594**	**12.216.594**	**12.216.594**
NMC	**7.937.402**	**7.937.402**	**7.937.402**	**7.937.402**	**7.937.402**	**7.937.402**	**8.854.977**	**8.914.977**	**8.914.977**	**11.184.198**	**11.354.596**	**11.356.596**	**11.356.596**	**11.356.596**	**11.360.295**	**11.360.295**	**11.360.295**	**11.360.295**	**11.360.295**	**11.030.295**	**11.030.295**	**11.030.295**	**11.033.994**	**11.033.994**	**11.033.994**	**11.033.994**	**11.033.994**	**11.033.994**	**11.033.994**	**11.033.994**

NMC OPTIMIS (dalam Ribu)	Tahun 5	Tahun 4	Tahun 3	Tahun 2	Tahun 1
Biaya Marketing					
Iklan Sosmed Influencer	48.000	48.000	48.000	48.000	48.000
Iklan Digital	43.200	43.200	43.200	43.200	43.200
Entertaintment	60.000	60.000	60.000	60.000	60.000
Bonus Salesman	360.000	360.000	360.000	360.000	360.000
Voucher Driver	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000
Total	**2.311.200**	**2.311.200**	**2.311.200**	**2.311.200**	**2.311.200**
Cost of Sales	**11.880.000**	**8.107.000**	**5.956.500**	**4.963.750**	**1.526.250**
Sales Revenue					
Gudang	651.024	562.248	488.268	488.268	468.293
Tronton	48.854.813	46.412.072	34.485.750	32.054.063	3.498.683
Fuso Berat	33.822.563	32.131.434	23.874.750	22.681.013	2.819.873
Fuso Ringan	20.463.750	19.440.563	14.445.000	13.993.594	2.191.828
CDD	10.614.375	10.083.656	7.492.500	7.076.250	1.338.938
Engkel Box	9.897.188	9.402.328	6.986.250	6.598.125	1.248.469
Box Kecil	8.462.813	8.039.672	5.973.750	5.641.875	1.067.531
Pick Up	7.602.188	7.222.078	5.366.250	5.068.125	958.969
Van	6.215.625	5.904.844	4.387.500	4.095.000	899.438
Total	**146.584.337**	**139.198.895**	**103.500.018**	**97.696.312**	**14.492.021**
NMC	**132.393.137**	**128.780.695**	**95.232.318**	**90.421.362**	**10.654.571**

(dalam Ribuan)	bln 1	bln 2	bln 3	bln 4	bln 5	bl bln 7	bln 8	bln 9	bln 10	bln 11	bln 12	bln 13	bln 14	bln 15	bln 16	bln 17	bln 18	bln 19	bln 20	bln 21	bln 22	bln 23	bln 24	bln 25	bln 26	bln 27	bln 28	bln 29	bln 30
Apps Register	220	220	220	220	220 #	400	400	400	400	400	400	1.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.500	3.600	3.600	3.600	3.600	3.600	3.600
(Dalam Ribuan)																													
Iklan																													
Iklan Sosmed Influencer	4.000	4.000	4.000	4.000	4.000 #	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
Iklan Digital	3.600	3.600	3.600	3.600	3.600 #	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600
Entertaintment	5.000	5.000	5.000	5.000	5.000 #	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
Marketing/Sales																													
Bonus Salesman	30.000	30.000	30.000	30.000	30.000 #	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000
Voucher Customer	150.000	150.000	150.000	150.000	150.000 #	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000
Total	192.600	192.600	192.600	192.600	192.600 #	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600

(dalam Ribuan)	bln 31	bln 32	bln 33	bln 34	bln 35	bln 36	bln 37	bln 38	bln 39	bln 40	bln 41	bln 42	bln 43	bln 44	bln 45	bln 46	bln 47	bln 48	bln 49	bln 50	bln 51	bln 52	bln 53	bln 54	bln 55	bln 56	bln 57	bln 58	bln 59	bln 60
Apps Register	3.600	3.600	3.600	3.600	3.600	3.600	3.800	3.800	3.800	4.750	4.550	4.550	4.550	4.550	4.550	4.550	4.550	4.550	4.950	4.950	4.950	4.950	4.950	4.950	4.950	4.950	4.950	4.950	4.950	4.950
(Dalam Ribuan)																														
Iklan																														
Iklan Sosmed Influencer	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000
Iklan Digital	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600	3.600
Entertaintment	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000
Marketing/Sales																														
Bonus Salesman	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000
Voucher Customer	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000	150.000
Total	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600

(dalam Ribuan)	Tahun 5	Tahun 4	Tahun 3	Tahun 2	Tahun 1
Apps Register	59.400	52.550	43.200	40.000	3.850
(Dalam Ribuan)					
Iklan					
Iklan Sosmed Influencer	48.000	48.000	48.000	48.000	48.000
Iklan Digital	43.200	43.200	43.200	43.200	43.200
Entertaintment	60.000	60.000	60.000	60.000	60.000
Bonus Salesman	360.000	360.000	360.000	360.000	360.000
Voucher Customer	1.800.000	1.800.000	1.800.000	1.800.000	1.800.000
Total					
Total	**2.311.200**	**2.311.200**	**2.311.200**	**2.311.200**	**2.311.200**

(Dalam Ribuan)	Month 0	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15
PRICE PER UNIT Gudang 1000 m2/Hari	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466
PRICE PER UNIT Armada																
Tronton	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835
Fuso Berat	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013
CDD	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588
Box Kecil	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988
Van	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
Jumlah Gudang yang terpakai		25	25	25	28	28	47	56	56	56	61	61	61	151	151	151
Jumlah Armada yang terpakai		30	30	51	51	51	123	338	450	450	450	450	450	563	1.688	1.688
Tronton		15	15	20	20	20	65	65	75	75	75	75	75	75	488	488
Fuso Berat		10	10	13	13	13	33	65	75	75	75	75	75	150	375	375
Fuso Ringan		13	13	16	16	16	33	65	75	75	75	75	75	150	300	300
CDD		5	5	7	7	7	13	65	75	75	75	75	75	75	225	225
Engkel Box		5	5	7	7	7	13	65	75	75	75	75	75	75	225	225
Box Kecil		5	5	7	7	7	13	65	75	75	75	75	75	75	225	225
Pick Up		5	5	7	7	7	13	65	75	75	75	75	75	75	225	225
Van		3	3	3	3	3	7	65	75	75	75	75	75	38	188	188
Jumlah Gudang yang terpakai total per bulan		750	750	750	843	843	1.264	1.685	1.685	1.685	1.815	1.815	1.815	4.538	4.538	4.538
Jumlah Armada yang terpakai total per bulan		900	900	1.521	1.521	1.521	3.676	10.140	13.500	13.500	13.500	13.500	13.500	16.875	50.625	50.625
1 Akumulasi surplus cashflow Operasi		Rp 4.452.500	Rp 4.135.162	Rp 3.817.824	Rp 3.632.378	Rp 3.402.523	Rp 3.162.737	Rp 3.400.457	Rp 4.426.235	Rp 5.527.562	Rp 6.498.736	Rp 7.448.262	Rp 8.396.456	Rp 9.343.319	Rp 11.183.398	Rp 18.035.435
2 Penerimaan (cash Inflow)																
Gudang		61.650	61.650	61.650	69.270	69.270	103.905	138.540	138.540	138.540	149.193	149.193	149.193	372.983	372.983	372.983
Tronton		88.425	88.425	114.953	114.953	114.953	383.175	383.175	442.125	442.125	442.125	442.125	442.125	442.125	2.873.813	2.873.813
Fuso Berat		53.055	53.055	68.972	68.972	68.972	172.429	344.858	397.913	397.913	397.913	397.913	397.913	795.825	1.989.563	1.989.563
Fuso Ringan		50.156	50.156	65.203	65.203	65.203	130.406	260.813	300.938	300.938	300.938	300.938	300.938	752.344	1.203.750	1.203.750
CDD		13.875	13.875	18.038	18.038	18.038	36.075	180.375	208.125	208.125	208.125	208.125	208.125	208.125	624.375	624.375
Engkel Box		12.938	12.938	16.819	16.819	16.819	33.638	168.188	194.063	194.063	194.063	194.063	194.063	194.063	582.188	582.188
Box Kecil		11.063	11.063	14.381	14.381	14.381	28.763	143.813	165.938	165.938	165.938	165.938	165.938	165.938	497.813	497.813
Pick Up		9.938	9.938	12.919	12.919	12.919	25.838	129.188	149.063	149.063	149.063	149.063	149.063	149.063	447.188	447.188
Van		4.875	4.875	6.338	6.338	6.338	12.675	126.750	146.250	146.250	146.250	146.250	146.250	73.125	365.625	365.625
3 Pengeluaran (cash outflow)																
1) Biaya Initial cost	Rp 1.952.500															
2) Biaya Operasi		Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 336.772	Rp 339.590	Rp 339.590	Rp 339.590
4) Biaya Overhead		Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 96.758	Rp 96.758	Rp 96.758
3) Biaya Marketing		Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
Total pengeluaran	Rp 1.952.500	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 623.312	Rp 628.948	Rp 628.948	Rp 628.948
4 Surplus/defisit operasional sebelum pajak	Rp (1.952.500)	Rp 4.135.162	Rp 3.817.824	Rp 3.573.782	Rp 3.395.935	Rp 3.165.102	Rp 3.466.327	Rp 4.652.847	Rp 5.945.875	Rp 7.047.202	Rp 8.029.029	Rp 8.978.355	Rp 9.926.750	Rp 11.867.959	Rp 19.511.745	Rp 26.363.781
Pembayaran PPH				Rp (58.595)	Rp (6.567)	Rp 3.365	Rp 65.871	Rp 226.607	Rp 418.313	Rp 548.467	Rp 580.768	Rp 582.099	Rp 583.431	Rp 684.561	Rp 1.476.310	Rp 2.268.060
Surplus/defisit operasional setelah pajak	Rp (1.952.500)	Rp 4.135.162	Rp 3.817.824	Rp 3.632.378	Rp 3.402.523	Rp 3.162.737	Rp 3.400.457	Rp 4.426.235	Rp 5.527.562	Rp 6.498.736	Rp 7.448.262	Rp 8.396.456	Rp 9.343.319	Rp 11.183.398	Rp 18.035.435	Rp 24.095.721
5 Setoran Modal Investor	Rp 2.500.000	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
6 Dana Tersedia untuk dibagi	Rp 4.452.500	Rp 4.135.162	Rp 3.817.824	Rp 3.632.378	Rp 3.402.523	Rp 3.162.737	Rp 3.400.457	Rp 4.426.235	Rp 5.527.562	Rp 6.498.736	Rp 7.448.262	Rp 8.396.456	Rp 9.343.319	Rp 11.183.398	Rp 18.035.435	Rp 24.095.721

(Dalam Ribuan)	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30
PRICE PER UNIT Gudang 1000 m2/Hari	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466	2.466
PRICE PER UNIT Armada															
Tronton	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835	5.835
Fuso Berat	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013
CDD	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588
Box Kecil	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988
Van	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
Jumlah Gudang yang terpakai	151	151	151	151	151	151	151	151	151	182	182	182	182	182	182
Jumlah Armada yang terpakai	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688	1.688
Tronton	488	488	488	488	488	488	488	488	488	488	488	488	488	488	488
Fuso Berat	375	375	375	375	375	375	375	375	375	375	375	375	375	375	375
Fuso Ringan	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
CDD	225	225	225	225	225	225	225	225	225	225	225	225	225	225	225
Engkel Box	225	225	225	225	225	225	225	225	225	225	225	225	225	225	225
Box Kecil	225	225	225	225	225	225	225	225	225	225	225	225	225	225	225
Pick Up	225	225	225	225	225	225	225	225	225	225	225	225	225	225	225
Van	188	188	188	188	188	188	188	188	188	188	188	188	188	188	188
Jumlah Gudang yang terpakai total per bulan	4.538	4.538	4.538	4.538	4.538	4.538	4.538	4.538	4.538	5.445	5.445	5.445	5.445	5.445	5.445
Jumlah Armada yang terpakai total per bulan	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625	50.625
1 Akumulasi surplus cashflow Operasi	Rp 24.095.721	Rp 29.465.388	Rp 34.835.056	Rp 40.204.723	Rp 45.574.390	Rp 50.944.057	Rp 56.313.724	Rp 61.683.392	Rp 67.053.059	Rp 72.422.726	Rp 77.864.597	Rp 83.307.820	Rp 88.752.393	Rp 94.194.903	Rp 99.637.414
2 Penerimaan (cash Inflow)															
Gudang	372.983	372.983	372.983	372.983	372.983	372.983	372.983	372.983	372.983	447.579	447.579	447.579	447.579	447.579	447.579
Tronton	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813
Fuso Berat	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563
Fuso Ringan	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750
CDD	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375
Engkel Box	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188
Box Kecil	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813
Pick Up	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188
Van	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625
3 Pengeluaran (cash outflow)															
1) Biaya Initial cost															
2) Biaya Operasi	Rp 339.590	Rp 339.590	Rp 339.590	Rp 339.590	Rp 339.590	Rp 339.590	Rp 339.590	Rp 339.590	Rp 339.590	Rp 342.493	Rp 342.493	Rp 342.493	Rp 342.493	Rp 342.493	Rp 342.493
4) Biaya Overhead	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
Total pengeluaran	Rp 628.948	Rp 628.948	Rp 628.948	Rp 628.948	Rp 628.948	Rp 628.948	Rp 628.948	Rp 628.948	Rp 628.948	Rp 634.754	Rp 634.754	Rp 634.754	Rp 634.754	Rp 634.754	Rp 634.754
4 Surplus/defisit operasional sebelum pajak	Rp 32.424.068	Rp 37.793.735	Rp 43.163.402	Rp 48.533.069	Rp 53.902.737	Rp 59.272.404	Rp 64.642.071	Rp 70.011.738	Rp 75.381.405	Rp 80.819.863	Rp 86.261.735	Rp 91.704.957	Rp 97.149.530	Rp 102.592.041	Rp 108.034.551
Pembayaran PPH	Rp 2.958.679	Rp 2.958.679	Rp 2.958.679	Rp 2.958.679	Rp 2.958.679	Rp 2.958.679	Rp 2.958.679	Rp 2.958.679	Rp 2.958.679	Rp 2.955.266	Rp 2.953.915	Rp 2.952.565	Rp 2.954.627	Rp 2.954.627	Rp 2.954.627
Surplus/defisit operasional setelah pajak	Rp 29.465.388	Rp 34.835.056	Rp 40.204.723	Rp 45.574.390	Rp 50.944.057	Rp 56.313.724	Rp 61.683.392	Rp 67.053.059	Rp 72.422.726	Rp 77.864.597	Rp 83.307.820	Rp 88.752.393	Rp 94.194.903	Rp 99.637.414	Rp 105.079.924
5 Setoran Modal Investor	Rp	Rp	Rp 2	Rp	Rp	Rp 3	Rp	Rp	Rp 4	Rp	Rp	Rp 5	Rp	Rp	Rp 6
6 Dana Tersedia untuk dibagi	Rp 29.465.388	Rp 34.835.056	Rp 40.204.723	Rp 45.574.390	Rp 50.944.057	Rp 56.313.724	Rp 61.683.392	Rp 67.053.059	Rp 72.422.726	Rp 77.864.597	Rp 83.307.820	Rp 88.752.393	Rp 94.194.903	Rp 99.637.414	Rp 105.079.924

(Dalam Ribuan)	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	Month 45
Jumlah Gudang yang terpakai	182	182	182	182	182	182	242	242	242	303	338	338	338	338	392
Jumlah Armada yang terpakai	1.688	1.688	1.688	1.688	1.688	1.688	2.168	2.168	2.168	2.709	2.709	2.709	2.709	2.709	2.709
Tronton	488	488	488	488	488	488	553	553	553	691	691	691	691	691	691
Fuso Berat	375	375	375	375	375	375	425	425	425	531	531	531	531	531	531
Fuso Ringan	300	300	300	300	300	300	340	340	340	425	425	425	425	425	425
CDD	225	225	225	225	225	225	255	255	255	319	319	319	319	319	319
Engkel Box	225	225	225	225	225	225	255	255	255	319	319	319	319	319	319
Box Kecil	225	225	225	225	225	225	255	255	255	319	319	319	319	319	319
Pick Up	225	225	225	225	225	225	255	255	255	319	319	319	319	319	319
Van	188	188	188	188	188	188	213	213	213	266	266	266	266	266	266
Jumlah Gudang yang terpakai total per bulan	5.445	5.445	5.445	5.445	5.445	5.445	7.260	7.260	7.260	9.075	10.140	10.140	10.140	10.140	11.760
Jumlah Armada yang terpakai total per bulan	50.625	50.625	50.625	50.625	50.625	50.625	65.025	65.025	65.025	81.281	81.281	81.281	81.281	81.281	81.281
1 Akumulasi surplus cashflow Operasi	Rp 105.079.924	Rp 110.522.435	Rp 115.964.945	Rp 121.407.456	Rp 126.849.966	Rp 132.292.477	Rp 137.734.987	Rp 144.333.408	Rp 150.797.200	Rp 157.126.363	Rp 165.745.088	Rp 174.130.686	Rp 182.195.614	Rp 190.228.974	Rp 198.262.333
2 Penerimaan (cash Inflow)															
Gudang	447.579	447.579	447.579	447.579	447.579	447.579	596.772	596.772	596.772	745.965	833.508	833.508	833.508	833.508	966.672
Tronton	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	3.226.988	3.226.988	3.226.988	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234
Fuso Berat	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	2.254.838	2.254.838	2.254.838	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547
Fuso Ringan	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.364.250	1.364.250	1.364.250	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313
CDD	624.375	624.375	624.375	624.375	624.375	624.375	707.625	707.625	707.625	884.531	884.531	884.531	884.531	884.531	884.531
Engkel Box	582.188	582.188	582.188	582.188	582.188	582.188	659.813	659.813	659.813	824.766	824.766	824.766	824.766	824.766	824.766
Box Kecil	497.813	497.813	497.813	497.813	497.813	497.813	564.188	564.188	564.188	705.234	705.234	705.234	705.234	705.234	705.234
Pick Up	447.188	447.188	447.188	447.188	447.188	447.188	506.813	506.813	506.813	633.516	633.516	633.516	633.516	633.516	633.516
Van	365.625	365.625	365.625	365.625	365.625	365.625	414.375	414.375	414.375	517.969	517.969	517.969	517.969	517.969	517.969
3 Pengeluaran (cash outflow)															
1) Biaya Initial cost															
2) Biaya Operasi	Rp 342.493	Rp 342.493	Rp 342.493	Rp 342.493	Rp 342.493	Rp 342.493	Rp 345.483	Rp 345.483	Rp 345.483	Rp 345.483	Rp 345.483	Rp 345.483	Rp 345.483	Rp 345.483	Rp 345.483
4) Biaya Overhead	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
Total pengeluaran	Rp 634.754	Rp 634.754	Rp 634.754	Rp 634.754	Rp 634.754	Rp 634.754	Rp 640.734	Rp 640.734	Rp 640.734	Rp 640.734	Rp 640.734	Rp 640.734	Rp 640.734	Rp 640.734	Rp 640.734
4 Surplus/defisit operasional sebelum pajak	Rp 113.477.062	Rp 118.919.572	Rp 124.362.083	Rp 129.804.593	Rp 135.247.104	Rp 140.689.614	Rp 147.419.913	Rp 154.018.334	Rp 160.482.125	Rp 169.392.704	Rp 178.098.972	Rp 186.484.570	Rp 194.549.498	Rp 202.582.857	Rp 210.749.381
Pembayaran PPH	Rp 2.954.627	Rp 2.954.627	Rp 2.954.627	Rp 2.954.627	Rp 2.954.627	Rp 2.954.627	Rp 3.086.505	Rp 3.221.134	Rp 3.355.763	Rp 3.647.615	Rp 3.908.286	Rp 4.288.955	Rp 4.320.524	Rp 4.320.524	Rp 4.337.170
Surplus/defisit operasional setelah pajak	Rp 110.522.435	Rp 115.964.945	Rp 121.407.456	Rp 126.849.966	Rp 132.292.477	Rp 137.734.987	Rp 144.333.408	Rp 150.797.200	Rp 157.126.363	Rp 165.745.088	Rp 174.130.686	Rp 182.195.614	Rp 190.228.974	Rp 198.262.333	Rp 206.412.211
5 Setoran Modal Investor	Rp -	Rp -	Rp 7	Rp -	Rp -	Rp 8	Rp -	Rp -	Rp 9	Rp -	Rp -	Rp 10	Rp -	Rp -	Rp 11
6 Dana Tersedia untuk dibagi	Rp 110.522.435	Rp 115.964.945	Rp 121.407.456	Rp 126.849.966	Rp 132.292.477	Rp 137.734.987	Rp 144.333.408	Rp 150.797.200	Rp 157.126.363	Rp 165.745.088	Rp 174.130.686	Rp 182.195.614	Rp 190.228.974	Rp 198.262.333	Rp 206.412.211

(Dalam Ribuan)	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58	Month 59	Month 60
Jumlah Gudang yang terpakai	392	392	392	588	588	588	588	675	675	675	675	675	675	675	675
Jumlah Armada yang terpakai	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709	2.709
Tronton	691	691	691	691	691	691	691	691	691	691	691	691	691	691	691
Fuso Berat	531	531	531	531	531	531	531	531	531	531	531	531	531	531	531
Fuso Ringan	425	425	425	425	425	425	425	425	425	425	425	425	425	425	425
CDD	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319
Engkel Box	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319
Box Kecil	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319
Pick Up	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319
Van	266	266	266	266	266	266	266	266	266	266	266	266	266	266	266
Jumlah Gudang yang terpakai total per bulan	11.760	11.760	11.760	17.640	17.640	17.640	17.640	20.250	20.250	20.250	20.250	20.250	20.250	20.250	20.250
Jumlah Armada yang terpakai total per bulan	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281	81.281
1 Akumulasi surplus cashflow Operasi	Rp 206.412.211	Rp 214.545.444	Rp 222.662.031	Rp 230.778.618	Rp 239.353.600	Rp 247.909.800	Rp 256.447.218	Rp 264.984.636	Rp 273.709.778	Rp 282.408.103	Rp 291.079.609	Rp 299.751.116	Rp 308.422.623	Rp 317.094.129	Rp 325.765.636
2 Penerimaan (cash Inflow)															
Gudang	966.672	966.672	966.672	1.450.008	1.450.008	1.450.008	1.450.008	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550
Tronton	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234
Fuso Berat	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547
Fuso Ringan	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313
CDD	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531
Engkel Box	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766
Box Kecil	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234
Pick Up	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516
Van	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969
3 Pengeluaran (cash outflow)															
1) Biaya Initial cost															
2) Biaya Operasi	Rp 345.483	Rp 345.483	Rp 345.483	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562	Rp 348.562
4) Biaya Overhead	Rp 102.651	Rp 102.651	Rp 102.651	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
Total pengeluaran	Rp 640.734	Rp 640.734	Rp 640.734	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893	Rp 646.893
4 Surplus/defisit operasional sebelum pajak	Rp 218.899.259	Rp 227.032.492	Rp 235.149.079	Rp 243.742.843	Rp 252.317.825	Rp 260.874.025	Rp 269.411.443	Rp 278.163.403	Rp 286.888.545	Rp 295.586.869	Rp 304.258.376	Rp 312.929.883	Rp 321.601.389	Rp 330.272.896	Rp 338.944.403
Pembayaran PPH	Rp 4.353.815	Rp 4.370.461	Rp 4.370.461	Rp 4.389.243	Rp 4.408.025	Rp 4.426.807	Rp 4.426.807	Rp 4.453.625	Rp 4.480.442	Rp 4.507.260	Rp 4.507.260	Rp 4.507.260	Rp 4.507.260	Rp 4.507.260	Rp 4.507.260
Surplus/defisit operasional setelah pajak	Rp 214.545.444	Rp 222.662.031	Rp 230.778.618	Rp 239.353.600	Rp 247.909.800	Rp 256.447.218	Rp 264.984.636	Rp 273.709.778	Rp 282.408.103	Rp 291.079.609	Rp 299.751.116	Rp 308.422.623	Rp 317.094.129	Rp 325.765.636	Rp 334.437.142
5 Setoran Modal Investor	Rp -	Rp -	Rp 12	Rp -	Rp 13	Rp -	Rp 14	Rp -	Rp 15	Rp -	Rp 16	Rp -	Rp 17	Rp -	Rp 18
6 Dana Tersedia untuk dibagi	Rp 214.545.444	Rp 222.662.031	Rp 230.778.618	Rp 239.353.600	Rp 247.909.800	Rp 256.447.218	Rp 264.984.636	Rp 273.709.778	Rp 282.408.103	Rp 291.079.609	Rp 299.751.116	Rp 308.422.623	Rp 317.094.129	Rp 325.765.636	Rp 334.437.142

OPTIMIS					
(Dalam Ribuan)	Tahun 5	Tahun 4	Tahun 3	Tahun 2	Tahun 1
Akumulasi surplus cashflow Operasi	3.337.704.866	2.144.174.339	1.228.297.055	448.731.662	58.300.830
Penerimaan					
Gudang	19.116.432	9.737.001	5.370.948	4.475.790	1.290.593
Tronton	48.854.813	46.412.072	34.485.750	32.054.063	3.498.683
Fuso Berat	33.822.563	32.131.434	23.874.750	22.681.013	2.819.873
Fuso Ringan	20.463.750	19.440.563	14.445.000	13.993.594	2.191.828
CDD	10.614.375	10.083.656	7.492.500	7.076.250	1.338.938
Engkel Box	9.897.188	9.402.328	6.986.250	6.598.125	1.248.469
Box Kecil	8.462.813	8.039.672	5.973.750	5.641.875	1.067.531
Pick Up	7.602.188	7.222.078	5.366.250	5.068.125	958.969
Van	6.215.625	5.904.844	4.387.500	4.095.000	899.438
Pengeluaran (cash outflow)					
1) Biaya Initial cost	0	0	0	0	1.952.500
2) Biaya Operasi	4.182.748	4.075.082	4.109.915	4.072.264	3.704.492
4) Biaya Overhead	1.268.764	1.161.098	1.195.931	1.158.280	1.033.340
3) Biaya Marketing	2.311.200	2.311.200	2.311.200	2.311.200	2.118.600
Total pengeluaran	7.762.711	7.547.381	7.617.047	7.541.744	8.808.932
Surplus/defisit operasional sebelum pajak	3.494.991.899	542.868.115	1.329.062.706	477.413.459	54.256.158
Pembayaran PPH	53.628.509	31.057.046	35.453.390	28.681.797	2.360.327
Surplus/defisit operasional setelah pajak	3.441.363.390	511.811.069	1.293.609.317	448.731.662	51.895.830
Setoran Modal Investor	2.500.000				
Dana Tersesdia untuk dibagi	3.441.363.390	511.811.069	1.293.609.317	448.731.662	58.300.830

1 Penerimaan	Month 0	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10
Gudang		61.650	61.650	61.650	67.270	67.270	103.905	138.540	138.540	138.540	149.193
Tronton		88.425	88.425	114.953	114.953	114.953	383.175	383.175	442.125	442.125	442.125
Fuso Berat		53.055	53.055	68.972	68.972	68.972	172.429	344.858	397.913	397.913	397.913
Fuso Ringan		50.156	50.156	65.203	65.203	65.203	130.406	260.813	300.938	300.938	300.938
CDD		13.873	13.875	18.038	18.038	18.038	36.075	180.375	208.125	208.125	208.125
Engkel Box		12.938	12.938	16.819	16.819	16.819	33.638	168.188	194.063	194.063	194.063
Box Kecil		11.063	11.063	14.381	14.381	14.381	28.763	143.813	165.938	165.938	165.938
Pick Up		9.938	9.938	12.919	12.919	12.919	25.838	129.188	149.063	149.063	149.063
Van		4.875	4.875	6.338	6.338	6.338	12.675	126.750	146.250	146.250	146.250
2 Biaya											
1) Biaya Initial cost	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
2) Biaya Operasi		Rp 336.772	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
3) Biaya Marketing		Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
4) Biaya Overhead		Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940	Rp 93.940
5) Cost of sales		Rp 82.500	Rp 82.500	Rp 82.500	Rp 82.500	Rp 82.500	Rp 123.750	Rp 165.000	Rp 165.000	Rp 165.000	Rp 165.000
Total pengeluaran	Rp -	Rp 705.812	Rp 369.040	Rp 369.040	Rp 369.040	Rp 369.040	Rp 410.290	Rp 451.540	Rp 451.540	Rp 451.540	Rp 451.540
3 Operating Profit		Rp (404.713)	Rp (67.941)	Rp 1.493	Rp 11.511	Rp 11.511	Rp 503.937	Rp 1.212.407	Rp 1.545.162	Rp 1.545.162	Rp 1.555.816
4 Taxable Incomme	Rp	Rp (50.583)	Rp (8.493)	Rp 487	Rp 1.439	Rp 1.439	Rp 62.992	Rp 152.176	Rp 193.145	Rp 193.145	Rp 194.477
5 Taxable Tconnet		Rp (80.941)	Rp (13.588)	Rp 779	Rp 2.303	Rp 2.303	Rp 100.787	Rp 250.481	Rp 309.032	Rp 309.032	Rp 311.163
Net Income after tax		Rp (273.181)	Rp (45.860)	Rp 2.628	Rp 7.771	Rp 7.771	Rp 340.158	Rp 875.750	Rp 1.042.985	Rp 1.042.985	Rp 1.050.175
SHU Building manajemen		Rp (191.227)	Rp (32.102)	Rp 1.840	Rp 5.440	Rp 5.440	Rp 238.110	Rp 613.025	Rp 730.089	Rp 730.089	Rp 735.123
SHU Iconnect		Rp (81.954)	Rp (13.758)	Rp 788	Rp 2.331	Rp 2.331	Rp 102.047	Rp 262.725	Rp 312.875	Rp 312.875	Rp 315.053

1 Penerimaan	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20
Gudang	149.193	149.193	372.983	372.983	372.983	372.983	372.983	372.983	372.983	372.983
Tronton	442.125	442.125	442.125	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813
Fuso Berat	397.913	397.913	795.825	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563
Fuso Ringan	300.938	300.938	752.344	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750
CDD	208.125	208.125	208.125	624.375	624.375	624.375	624.375	624.375	624.375	624.375
Engkel Box	194.063	194.063	194.063	582.188	582.188	582.188	582.188	582.188	582.188	582.188
Box Kecil	165.938	165.938	165.938	497.813	497.813	497.813	497.813	497.813	497.813	497.813
Pick Up	149.063	149.063	149.063	447.188	447.188	447.188	447.188	447.188	447.188	447.188
Van	146.250	146.250	73.125	365.625	365.625	365.625	365.625	365.625	365.625	365.625
2 Biaya										
1) Biaya Initial cost	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
2) Biaya Operasi	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
4) Biaya Overhead	Rp 93.940	Rp 93.940	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758
5) Cost of sales	Rp 165.000	Rp 165.000	Rp 426.250	Rp 412.500	Rp 412.500	Rp 412.500	Rp 412.500	Rp 412.500	Rp 412.500	Rp 412.500
Total pengeluaran	Rp 451.540	Rp 451.540	Rp 715.608	Rp 701.858	Rp 701.858	Rp 701.858	Rp 701.858	Rp 701.858	Rp 701.858	Rp 701.858
3 Operating Profit	Rp 1.555.816	Rp 1.555.816	Rp 2.164.066	Rp 7.889.812	Rp 7.889.812	Rp 7.889.812	Rp 7.889.812	Rp 7.889.812	Rp 7.889.812	Rp 7.889.812
4 Taxable Incomme	Rp 194.477	Rp 194.477	Rp 295.607	Rp 986.226	Rp 986.226	Rp 986.226	Rp 986.226	Rp 986.226	Rp 986.226	Rp 986.226
5 Taxable Tconnet	Rp 311.163	Rp 311.163	Rp 472.971	Rp 1.577.962	Rp 1.577.962	Rp 1.577.962	Rp 1.577.962	Rp 1.577.962	Rp 1.577.962	Rp 1.577.962
Net Income after tax	Rp 1.050.175	Rp 1.050.175	Rp 1.596.277	Rp 5.325.623	Rp 5.325.623	Rp 5.325.623	Rp 5.325.623	Rp 5.325.623	Rp 5.325.623	Rp 5.325.623
SHU Building manajemen	Rp 735.123	Rp 735.123								
SHU Iconnect	Rp 315.053	Rp 315.053								

1 Penerimaan	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30
Gudang	372.983	372.983	372.983	372.983	447.579	447.579	447.579	447.579	447.579	447.579
Tronton	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813
Fuso Berat	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563
Fuso Ringan	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750
CDD	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375	624.375
Engkel Box	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188	582.188
Box Kecil	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813	497.813
Pick Up	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188	447.188
Van	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625	365.625
2 Biaya										
1) Biaya Initial cost	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-
2) Biaya Operasi	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	192.600
4) Biaya Overhead	Rp 96.758	Rp 96.758	Rp 96.758	Rp 96.758	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	99.661
5) Cost of sales	Rp 412.500	Rp 412.500	Rp 412.500	Rp 412.500	Rp 511.500	Rp 495.000	Rp 495.000	Rp 495.000	Rp 495.000	495.000
Total pengeluaran	Rp 701.858	Rp 701.858	Rp 701.858	Rp 701.858	Rp 803.761	Rp 787.261	Rp 787.261	Rp 787.261	Rp 787.261	787.261
3 Operating Profit	Rp 7.889.812	Rp 7.889.812	Rp 7.889.812	Rp 7.889.812	Rp 7.862.506	Rp 7.871.006	Rp 7.871.006	Rp 7.871.006	Rp 7.871.006	7.871.006
4 Taxable Incomme	Rp 986.226	Rp 986.226	Rp 986.226	Rp 986.226	Rp 982.813	Rp 984.876	Rp 984.876	Rp 984.876	Rp 984.876	984.876
5 Taxable Tconnet	Rp 1.577.962	Rp 1.577.962	Rp 1.577.962	Rp 1.577.962	Rp 1.572.501	Rp 1.575.801	Rp 1.575.801	Rp 1.575.801	Rp 1.575.801	1.575.801
Net Income after tax	Rp 5.325.623	Rp 5.325.623	Rp 5.325.623	Rp 5.325.623	Rp 5.307.191	Rp 5.318.329	Rp 5.318.329	Rp 5.318.329	Rp 5.318.329	5.318.329

1 Bulan	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40
Jumlah Gudang	600	600	600	600	600	600	800	800	800	1.000
Utility Gudang	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%
Jumlah Mobil Truck Tronton	650	650	650	650	650	650	650	650	650	813
Jumlah Mobil Truck Fuso Berat	500	500	500	500	500	500	500	500	500	625
Jumlah Mobil Truck Fuso Ringan	400	400	400	400	400	400	400	400	400	500
Jumlah Mobil Truck CDD	300	300	300	300	300	300	300	300	300	375
Jumlah Mobil Engkel Box	300	300	300	300	300	300	300	300	300	375
Jumlah Mobil Small Box	300	300	300	300	300	300	300	300	300	375
Jumlah Mobil Pick Up	300	300	300	300	300	300	300	300	300	375
Jumlah Mobil Van	250	250	250	250	250	250	250	250	250	313
Utility Armada	75%	75%	75%	75%	75%	75%	85%	85%	85%	85%

1 Bulan	Month 41	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50
Jumlah Gudang	800	800	800	800	800	800	800	800	1.200	1.200
Utility Gudang	55%	65%	55%	65%	70%	70%	70%	70%	70%	70%
Jumlah Mobil Truck Tronton	813	813	813	813	813	813	813	813	813	813
Jumlah Mobil Truck Fuso Berat	625	625	625	625	625	625	625	625	625	625
Jumlah Mobil Truck Fuso Ringan	500	500	500	500	500	500	500	500	500	500
Jumlah Mobil Truck CDD	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Engkel Box	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Small Box	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Pick Up	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Van	313	313	313	313	313	313	313	313	313	313
Utility Armada	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%

1 Bulan	Month 51	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58	Month 59	Month 60
Jumlah Gudang	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200
Utility Gudang	70%	70%	75%	75%	75%	75%	75%	75%	75%	75%
Jumlah Mobil Truck Tronton	813	813	813	813	813	813	813	813	813	813
Jumlah Mobil Truck Fuso Berat	625	625	625	625	625	625	625	625	625	625
Jumlah Mobil Truck Fuso Ringan	500	500	500	500	500	500	500	500	500	500
Jumlah Mobil Truck CDD	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Engkel Box	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Small Box	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Pick Up	375	375	375	375	375	375	375	375	375	375
Jumlah Mobil Van	313	313	313	313	313	313	313	313	313	313
Utility Armada	85%	85%	85%	85%	85%	85%	85%	85%	85%	85%

1 Penerimaan	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40
Gudang	447.579	447.579	447.579	447.579	447.579	447.579	596.772	596.772	596.772	745.965
Tronton	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	2.873.813	3.256.988	3.256.938	3.256.988	4.071.234
Fuso Berat	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	1.989.563	2.254.838	2.254.838	2.254.838	2.818.547
Fuso Ringan	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.203.750	1.364.250	1.364.250	1.364.250	1.705.313
CDD	624.375	624.375	624.375	624.375	624.375	624.375	707.625	707.625	707.625	884.531
Engkel Box	582.188	582.188	582.188	582.188	582.188	582.188	659.813	659.813	659.813	824.766
Box Kecil	497.813	497.813	497.813	497.813	497.813	497.813	564.188	564.188	564.188	705.234
Pick Up	447.188	447.188	447.188	447.188	447.188	447.188	506.813	506.813	506.813	633.516
Van	365.625	365.625	365.625	365.625	365.625	365.625	414.375	414.375	414.375	517.969
2 Biaya										
1) Biaya Initial cost	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
2) Biaya Operasi	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
4) Biaya Overhead	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 99.661	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651
5) Cost of sales	Rp 495.000	Rp 495.000	Rp 495.000	Rp 495.000	Rp 495.000	Rp 495.000	Rp 682.000	Rp 660.000	Rp 660.000	Rp 825.000
Total pengeluaran	Rp 787.261	Rp 787.261	Rp 787.261	Rp 787.261	Rp 787.261	Rp 787.261	Rp 977.251	Rp 955.251	Rp 955.251	Rp 1.120.251
3 **Operating Profit**	Rp 7.871.006	Rp 7.871.006	Rp 7.871.006	Rp 7.871.006	Rp 7.871.006	Rp 7.871.006	Rp 8.934.434	Rp 8.956.434	Rp 8.956.434	Rp 11.268.855
4 **Taxable Incomme**	Rp 984.876	Rp 984.876	Rp 984.876	Rp 984.876	Rp 984.876	Rp 984.876	Rp 1.116.754	Rp 1.119.504	Rp 1.119.504	Rp 1.408.607
5 **Taxable Tconnet**	Rp 1.575.801	Rp 1.575.801	Rp 1.575.801	Rp 1.575.801	Rp 1.575.801	Rp 1.575.801	Rp 1.786.807	Rp 1.791.207	Rp 1.791.207	Rp 2.253.771
Net Income after tax	Rp 5.318.329	Rp 5.318.329	Rp 5.318.329	Rp 5.318.329	Rp 5.318.329	Rp 5.318.329	Rp 6.030.473	Rp 6.045.323	Rp 6.045.323	Rp 7.606.477

1 Penerimaan	Month 41	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50
Gudang	833.508	833.508	833.508	833.508	966.672	966.672	966.672	966.672	1.450.008	1.450.008
Tronton	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234
Fuso Berat	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547
Fuso Ringan	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313
CDD	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531
Engkel Box	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766
Box Kecil	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234
Pick Up	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516
Van	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969
2 Biaya										
1) Biaya Initial cost	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp
2) Biaya Operasi	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600
4) Biaya Overhead	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 102.651	Rp 105.730	Rp 105.730
5) Cost of sales	Rp 660.000	Rp 660.000	Rp 660.000	Rp 660.000	Rp 660.000	Rp 660.000	Rp 660.000	Rp 660.000	Rp 990.000	Rp 990.000
Total pengeluaran	Rp 955.251	Rp 955.251	Rp 955.251	Rp 955.251	Rp 955.251	Rp 955.251	Rp 955.251	Rp 955.251	Rp 1.288.330	Rp 1.288.330
3 **Operating Profit**	Rp 11.521.398	Rp 11.521.398	Rp 11.521.398	Rp 11.521.398	Rp 11.654.562	Rp 11.654.562	Rp 11.654.562	Rp 11.654.562	Rp 11.804.818	Rp 11.804.818
4 **Taxable Incomme**	Rp 1.440.175	Rp 1.440.175	Rp 1.440.175	Rp 1.440.175	Rp 1.456.820	Rp 1.456.820	Rp 1.456.820	Rp 1.456.820	Rp 1.475.602	Rp 1.475.602
5 **Taxable Tconnet**	Rp 2.304.280	Rp 2.304.280	Rp 2.304.280	Rp 2.304.280	Rp 2.330.912	Rp 2.330.912	Rp 2.330.912	Rp 2.330.912	Rp 2.360.964	Rp 2.360.964
Net Income after tax	Rp 7.776.944	Rp 7.776.944	Rp 7.776.944	Rp 7.776.944	Rp 7.866.829	Rp 7.866.829	Rp 7.866.829	Rp 7.866.829	Rp 7.968.252	Rp 7.968.252

1 Penerimaan	Month 51	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58	Month 59	Month 60
Gudang	1.450.008	1.450.008	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550	1.664.550
Tronton	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234	4.071.234
Fuso Berat	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547	2.818.547
Fuso Ringan	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313	1.705.313
CDD	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531	884.531
Engkel Box	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766	824.766
Box Kecil	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234	705.234
Pick Up	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516	633.516
Van	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969	517.969
2 Biaya										
1) Biaya Initial cost	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	
2) Biaya Operasi	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	-
3) Biaya Marketing	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	Rp 192.600	192.600
4) Biaya Overhead	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	Rp 105.730	105.730
5) Cost of sales	Rp 990.000	Rp 990.000	Rp 990.000	Rp 990.000	Rp 990.000	Rp 990.000	Rp 990.000	Rp 990.000	Rp 990.000	990.000
Total pengeluaran	Rp 1.288.330	Rp 1.288.330	Rp 1.288.330	Rp 1.288.330	Rp 1.288.330	Rp 1.288.330	Rp 1.288.330	Rp 1.288.330	Rp 1.288.330	1.288.330
3 **Operating Profit**	Rp 11.804.818	Rp 11.804.818	Rp 12.019.360	Rp 12.019.360	Rp 12.019.360	Rp 12.019.360	Rp 12.019.360	Rp 12.019.360	Rp 12.019.360	12.019.360
4 **Taxable Incomme**	Rp 1.475.602	Rp 1.475.602	Rp 1.502.420	Rp 1.502.420	Rp 1.502.420	Rp 1.502.420	Rp 1.502.420	Rp 1.502.420	Rp 1.502.420	1.502.420
5 **Taxable Tconnet**	Rp 2.360.964	Rp 2.360.964	Rp 2.403.872	Rp 2.403.872	Rp 2.403.872	Rp 2.403.872	Rp 2.403.872	Rp 2.403.872	Rp 2.403.872	2.403.872
Net Income after tax	Rp 7.968.252	Rp 7.968.252	Rp 8.113.068	Rp 8.113.068	Rp 8.113.068	Rp 8.113.068	Rp 8.113.068	Rp 8.113.068	Rp 8.113.068	8.113.068

OPTIMIS	Tahun 5	Tahun 4	Tahun 3	Tahun 2	Tahun 1
(dalam ribuan)					
Penerimaan					
Gudang	19.116.432	9.737.001	5.370.948	4.475.790	1.290.593
Tronton	48.854.813	46.412.072	34.485.750	32.054.063	3.498.683
Fuso Berat	33.822.563	32.131.434	23.874.750	22.681.013	2.819.873
Fuso Ringan	20.463.750	19.440.563	14.445.000	13.993.594	2.191.828
CDD	10.614.375	10.083.656	7.492.500	7.076.250	1.338.938
Engkel Box	9.897.188	9.402.328	6.986.250	6.598.125	1.248.469
Box Kecil	8.462.813	8.039.672	5.973.750	5.641.875	1.067.531
Pick Up	7.602.188	7.222.078	5.366.250	5.068.125	958.969
Van	6.215.625	5.904.844	4.387.500	4.095.000	899.438
Biaya					
1) Biaya Initial cost	0	0	0	0	0
2) Biaya Operasi	0	0	0	0	336.772
3) Biaya Marketing	2.311.200	2.311.200	2.311.200	2.311.200	2.311.200
4) Biaya Overhead	1.268.764	1.231.809	1.195.931	1.161.098	1.127.280
5) Biaya Sewa	11.880.000	8.107.000	5.956.500	4.963.750	1.526.250
Total pengeluaran	15.459.964	11.650.009	9.463.631	8.436.048	5.301.502
Operating Profit	143.374.156	130.818.795	94.531.567	89.152.785	9.113.382
Taxable Incomme	17.921.769	16.352.349	11.816.446	11.144.098	1.139.173
Taxable Tconnect	28.674.831	26.163.759	18.906.313	17.830.557	1.822.676
Net Income after tax	96.777.555	88.302.687	63.808.807	60.178.130	6.151.533

SALES PROJECTION
(dalam ribuan)

		Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10
UNIT SALES AND PRICE PROJECTION											
UNIT SALES Gudang	m2	61.650	61.650	61.650	60.270	60.270	102.905	138.540	138.540	138.540	149.190
Unit Sales Armada	Rp	264.324	241.324	317.621	317.621	317.621	822.998	1.732.158	2.001.413	2.001.413	2.001.413
PRICE PER UNIT Gudang m2/Hari	Rp	500	600	600	600	600	600	600	600	600	600
PRICE PER UNIT Armada											
Tronton	Rp	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805
Fuso Berat	Rp	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	Rp	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013
CDD	Rp	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	Rp	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588
Box Kecil	Rp	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	Rp	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988
Van	Rp	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
TOTAL SALES	Rp	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013	2.005.013
SALES COMPOSITION PROJECTION											
CASH SALES	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES	Rp 000	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013	2.005.013
TOTAL SALES	Rp 000	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013	2.005.013
Saldo Awal	Rp 000	0	315.173	253.088	328.828	328.828	328.828	851.051	1.795.683	2.071.846	2.071.846
Saldo Akhir	Rp 000	315.173	253.088	328.828	328.828	328.828	851.051	1.795.683	2.071.846	2.071.846	2.071.846
Penerimaan		-10.199	306.009	242.481	318.221	318.221	301.375	793.126	1.728.849	2.005.013	2.005.013
COLLECTIONS PROJECTION											
COLLECTION PERIOD (MONTH)	Bln	1	1	1	1	1	1	1	1	1	1
CASH COLLECTIONS FROM CUSTOMERS PROJECTION											
CASH SALES THIS PERIOD	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES COLLECTED	Rp 000	0	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013
= TOTAL COLLECTIONS	Rp 000	0	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013
ACCOUNTS RECEIVABLE (A/R) PROJECTION											
BEGINNING A/R BALANCE	Rp 000	0	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013
+ ADDITIONS TO A/R	Rp 000	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013	2.005.013
- SUBTRACTIONS FROM A/R	Rp 000	0	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013
= ENDING A/R BALANCE	Rp 000	305.974	244.924	318.221	318.221	318.221	823.598	1.732.758	2.005.013	2.005.013	2.005.013

		Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20
UNIT SALES Gudang	m2	149.190	149.190	372.083	372.083	372.083	372.083	372.083	372.083	372.083	372.083
Unit Sales Armada	Rp	2.001.413	2.001.413	2.730.606	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313
PRICE PER UNIT Gudang m2/Hari	Rp	600	600	600	600	600	600	600	600	600	600
Tronton	Rp	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805
Fuso Berat	Rp	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	Rp	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013
CDD	Rp	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	Rp	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588
Box Kecil	Rp	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	Rp	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988
Van	Rp	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
TOTAL SALES	Rp	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
CASH SALES	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES	Rp 000	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
TOTAL SALES	Rp 000	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
Saldo Awal	Rp 000	2.071.846	2.071.846	2.071.846	2.873.913	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076
Saldo Akhir	Rp 000	2.071.846	2.071.846	2.873.913	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076
Penerimaan		2.005.013	2.005.013	1.979.139	2.587.749	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
COLLECTION PERIOD (MONTH)	Bln	1	1	1	1	1	1	1	1	1	1
CASH SALES THIS PERIOD	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES COLLECTED	Rp 000	2.005.013	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
= TOTAL COLLECTIONS	Rp 000	2.005.013	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
BEGINNING A/R BALANCE	Rp 000	2.005.013	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
+ ADDITIONS TO A/R	Rp 000	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
- SUBTRACTIONS FROM A/R	Rp 000	2.005.013	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
= ENDING A/R BALANCE	Rp 000	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913

		Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
UNIT SALES Gudang	m2	372.083	372.083	372.083	372.083	417.579	417.579	417.579	417.579	417.579	417.579
Unit Sales Armada	Rp	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313	8.584.313
PRICE PER UNIT Gudang m2/Hari	Rp	600	600	600	600	600	600	600	600	600	600
Tronton	Rp	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805	5.805
Fuso Berat	Rp	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	Rp	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013	4.013
CDD	Rp	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	Rp	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588
Box Kecil	Rp	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	Rp	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988	1.988
Van	Rp	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
TOTAL SALES	Rp	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
CASH SALES	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
TOTAL SALES	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
Saldo Awal	Rp 000	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076
Saldo Akhir	Rp 000	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076
Penerimaan		8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
COLLECTION PERIOD (MONTH)	Bln	1	1	1	1	1	1	1	1	1	1
CASH SALES THIS PERIOD	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES COLLECTED	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
= TOTAL COLLECTIONS	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
BEGINNING A/R BALANCE	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
+ ADDITIONS TO A/R	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
- SUBTRACTIONS FROM A/R	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
= ENDING A/R BALANCE	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913

SALES PROJECTION
(dalam ribuan)

		Bln 31	Bln 32	Bln 33	Bln 34	Bln 35	Bln 36	Bln 37	Bln 38	Bln 39	Bln 40
UNIT SALES AND PRICE PROJECTION											
UNIT SALES Gudang	[illegible]	447.579	447.579	447.579	447.579	447.579	447.579	596.772	596.772	596.772	745.960
Unit Sales Armada	Rp	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.728.888	9.728.888	9.728.888	12.161.109
		-	-	-	-	-	-	-	-	-	-
PRICE PER UNIT Gudang m2/Bln	Rp	600	600	600	600	600	600	600	600	600	600
PRICE PER UNIT Armada											
Tronton	Rp	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895
Fuso Berat	Rp	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	Rp	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018
CDD	Rp	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	Rp	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568
Box Kecil	Rp	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	Rp	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908
Van	Rp	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
TOTAL SALES	Rp	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488	12.161.709
SALES COMPOSITION PROJECTION											
CASH SALES	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488	12.161.709
= TOTAL SALES	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488	12.161.709
Saldo Awal	Rp 000	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	10.053.801	10.053.804	10.053.801
Saldo Akhir	Rp 000	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	8.871.076	10.053.801	10.053.801	10.053.804	12.567.100
Penerimaan		8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.546.260	9.729.488	9.729.488	9.648.413
COLLECTIONS PROJECTION											
COLLECTION PERIOD (MONTH)	[illegible]	1	1	1	1	1	1	1	1	1	1
CASH COLLECTIONS FROM CUSTOMERS PROJECTION											
CASH SALES THIS PERIOD	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES COLLECTED	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488
= TOTAL COLLECTIONS	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488
ACCOUNTS RECEIVABLE (A/R) PROJECTION											
BEGINNING A/R BALANCE	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488
+ ADDITIONS TO A/R	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488	12.161.709
SUBTRACTIONS FROM A/R	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488
= ENDING A/R BALANCE	Rp 000	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488	12.161.709

		Bln 41	Bln 42	Bln 43	Bln 44	Bln 45	Bln 46	Bln 47	Bln 48	Bln 49	Bln 50
UNIT SALES AND PRICE PROJECTION											
UNIT SALES Gudang	[illegible]	833.508	833.508	833.508	833.508	966.672	966.672	966.672	966.672	1.050.008	1.050.008
Unit Sales Armada	Rp	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109
		-	-	-	-	-	-	-	-	-	-
PRICE PER UNIT Gudang m2/Bln	Rp	600	600	600	600	600	600	600	600	600	600
PRICE PER UNIT Armada											
Tronton	Rp	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895
Fuso Berat	Rp	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	Rp	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018
CDD	Rp	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	Rp	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568
Box Kecil	Rp	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	Rp	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908
Van	Rp	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
TOTAL SALES	Rp	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
SALES COMPOSITION PROJECTION											
CASH SALES	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
= TOTAL SALES	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
Saldo Awal	Rp 000	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100
Saldo Akhir	Rp 000	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100
Penerimaan		12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
COLLECTIONS PROJECTION											
COLLECTION PERIOD (MONTH)	[illegible]	1	1	1	1	1	1	1	1	1	1
CASH COLLECTIONS FROM CUSTOMERS PROJECTION											
CASH SALES THIS PERIOD	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES COLLECTED	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
= TOTAL COLLECTIONS	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
ACCOUNTS RECEIVABLE (A/R) PROJECTION											
BEGINNING A/R BALANCE	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
+ ADDITIONS TO A/R	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
SUBTRACTIONS FROM A/R	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
= ENDING A/R BALANCE	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709

		Bln 51	Bln 52	Bln 53	Bln 54	Bln 55	Bln 56	Bln 57	Bln 58	Bln 59	Bln 60
UNIT SALES AND PRICE PROJECTION											
UNIT SALES Gudang	[illegible]	1.050.008	1.050.008	1.084.350	1.084.350	1.084.350	1.084.350	1.084.350	1.084.350	1.084.350	1.084.350
Unit Sales Armada	Rp	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109	12.161.109
		-	-	-	-	-	-	-	-	-	-
PRICE PER UNIT Gudang m2/Bln	Rp	600	600	600	600	600	600	600	600	600	600
PRICE PER UNIT Armada					3.465						
Tronton	Rp	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895	5.895
Fuso Berat	Rp	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306	5.306
Fuso Ringan	Rp	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018	4.018
CDD	Rp	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775	2.775
Engkel Box	Rp	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568
Box Kecil	Rp	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213	2.213
Pick Up	Rp	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908	1.908
Van	Rp	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950	1.950
TOTAL SALES	Rp	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
SALES COMPOSITION PROJECTION											
CASH SALES	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES	Rp 000	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
= TOTAL SALES	Rp 000	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
Saldo Awal	Rp 000	12.567.100	12.567.100	12.567.100	12.567.100	11.206.515	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100
Saldo Akhir	Rp 000	12.567.100	12.567.100	12.567.100	11.206.515	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100	12.567.100
Penerimaan		12.161.709	12.161.709	12.161.709	12.106.244	13.881.124	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
COLLECTIONS PROJECTION											
COLLECTION PERIOD (MONTH)	[illegible]	1	1	1	1	1	1	1	1	1	1
CASH COLLECTIONS FROM CUSTOMERS PROJECTION											
CASH SALES THIS PERIOD	Rp 000	0	0	0	0	0	0	0	0	0	0
+ CREDIT SALES COLLECTED	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
= TOTAL COLLECTIONS	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
ACCOUNTS RECEIVABLE (A/R) PROJECTION											
BEGINNING A/R BALANCE	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
+ ADDITIONS TO A/R	Rp 000	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
SUBTRACTIONS FROM A/R	Rp 000	12.161.709	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
= ENDING A/R BALANCE	Rp 000	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709

	Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10
UNIT SALES GUDANG	100	100	100	100	100	150	200	200	200	200
UNIT SALES ARMADA	120	120	120	120	120	200	200	200	200	200
Biaya Operasi										
Insentif Pemeliharaan Gudang	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00
Insentif Pemeliharaan Kendaraan	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00
Total	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00
PPN 10%	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00
Total + PPN	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00
BHP										
Gudang & Kenderaan	75.000	75.000	75.000	75.000	75.000	112.500	150.000	150.000	150.000	150.000
PPN 10%	7.500	7.500	7.500	7.500	7.500	11.250	15.000	15.000	15.000	15.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
Total Biaya Langsung	75.000	75.000	75.000	75.000	75.000	112.500	150.000	150.000	150.000	150.000
Total Biaya Langsung + PPN10%	**82.500**	**82.500**	**82.500**	**82.500**	**82.500**	**123.750**	**165.000**	**165.000**	**165.000**	**165.000**
Cek										
Total BHP	75.000	75.000	75.000	75.000	75.000	112.500	150.000	150.000	150.000	150.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
	75.000	75.000	75.000	75.000	75.000	112.500	150.000	150.000	150.000	150.000
Total BHP + PPN	82.500	82.500	82.500	82.500	82.500	123.750	165.000	165.000	165.000	165.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
	82.500	**82.500**	**82.500**	**82.500**	**82.500**	**123.750**	**165.000**	**165.000**	**165.000**	**165.000**

	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20
UNIT SALES GUDANG	200	200	500	500	500	500	500	500	500	500
UNIT SALES ARMADA	200	200	1.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Biaya Operasi										
Insentif Pemeliharaan Gudang	500,00	500,00	525,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00
Insentif Pemeliharaan Kendaraan	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00
Total	750,00	750,00	775,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00
PPN 10%	75,00	75,00	77,50	75,00	75,00	75,00	75,00	75,00	75,00	75,00
Total + PPN	825,00	825,00	852,50	825,00	825,00	825,00	825,00	825,00	825,00	825,00
BHP										
Gudang & Kenderaan	150.000	150.000	387.500	375.000	375.000	375.000	375.000	375.000	375.000	375.000
PPN 10%	15.000	15.000	38.750	37.500	37.500	37.500	37.500	37.500	37.500	37.500
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
Total Biaya Langsung	150.000	150.000	387.500	375.000	375.000	375.000	375.000	375.000	375.000	375.000
Total Biaya Langsung + PPN10%	**165.000**	**165.000**	**426.250**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**
Cek										
Total BHP	150.000	150.000	387.500	375.000	375.000	375.000	375.000	375.000	375.000	375.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
	150.000	150.000	387.500	375.000	375.000	375.000	375.000	375.000	375.000	375.000
Total BHP + PPN	165.000	165.000	426.250	412.500	412.500	412.500	412.500	412.500	412.500	412.500
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
	165.000	**165.000**	**426.250**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**	**412.500**

	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
UNIT SALES GUDANG	500	500	500	500	600	600	600	600	600	600
UNIT SALES ARMADA	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Biaya Operasi										
Insentif Pemeliharaan Gudang	500,00	500,00	500,00	500,00	525,00	500,00	500,00	500,00	500,00	500,00
Insentif Pemeliharaan Kendaraan	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00
Total	750,00	750,00	750,00	750,00	775,00	750,00	750,00	750,00	750,00	750,00
PPN 10%	75,00	75,00	75,00	75,00	77,50	75,00	75,00	75,00	75,00	75,00
Total + PPN	825,00	825,00	825,00	825,00	852,50	825,00	825,00	825,00	825,00	825,00
BHP										
Gudang & Kenderaan	375.000	375.000	375.000	375.000	465.000	450.000	450.000	450.000	450.000	450.000
PPN 10%	37.500	37.500	37.500	37.500	46.500	45.000	45.000	45.000	45.000	45.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
Total Biaya Langsung	375.000	375.000	375.000	375.000	465.000	450.000	450.000	450.000	450.000	450.000
Total Biaya Langsung + PPN10%	**412.500**	**412.500**	**412.500**	**412.500**	**511.500**	**495.000**	**495.000**	**495.000**	**495.000**	**495.000**
Cek										
Total BHP	375.000	375.000	375.000	375.000	465.000	450.000	450.000	450.000	450.000	450.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
	375.000	375.000	375.000	375.000	465.000	450.000	450.000	450.000	450.000	450.000
Total BHP + PPN	412.500	412.500	412.500	412.500	511.500	495.000	495.000	495.000	495.000	495.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0
	412.500	**412.500**	**412.500**	**412.500**	**511.500**	**495.000**	**495.000**	**495.000**	**495.000**	**495.000**

	Bln 31	Bln 32	Bln 33	Bln 34	Bln 35	Bln 36	Bln 37	Bln 38	Bln 39	Bln 40	Bln 41	Bln 42	Bln 43	Bln 44	Bln 45	Bln 46	Bln 47	Bln 48	Bln 49	Bln 50	Bln 51	Bln 52	Bln 53	Bln 54	Bln 55	Bln 56	Bln 57	Bln 58	Bln 59	Bln 60
UNIT SALES GUDANG	600	600	600	600	600	600	800	800	800	1.000	800	800	600	800	800	800	800	800	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200	1.200
UNIT SALES ARMADA	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750
Biaya Operasi																														
Insentif Pemeliharaan Gudang	500,00	500,00	500,00	500,00	500,00	500,00	525,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00
Insentif Pemeliharaan Kendaraan	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00	250,00
Total	750,00	750,00	750,00	750,00	750,00	750,00	775,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00	750,00
PPN 10%	75,00	75,00	75,00	75,00	75,00	75,00	77,50	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00	75,00
Total + PPN	825,00	825,00	825,00	825,00	825,00	825,00	852,50	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00	825,00
BHP																														
Gudang & Kendaraan	450.000	450.000	450.000	450.000	450.000	450.000	623.000	600.000	600.000	750.000	600.000	500.000	500.000	600.000	600.000	600.000	600.000	600.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000
PPN 10%	45.000	45.000	45.000	45.000	45.000	45.000	62.000	60.000	60.000	75.000	60.000	50.000	50.000	60.000	60.000	60.000	60.000	60.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000	90.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Biaya Langsung	450.000	450.000	450.000	450.000	450.000	450.000	623.000	600.000	600.000	750.000	600.000	500.000	500.000	600.000	600.000	600.000	600.000	600.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000
Total Biaya Langsung + PPN10%	**495.000**	**495.000**	**495.000**	**495.000**	**495.000**	**495.000**	**682.000**	**660.000**	**660.000**	**825.000**	**660.000**	**550.000**	**550.000**	**660.000**	**660.000**	**660.000**	**660.000**	**660.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**	**990.000**
Cek																														
Total BHP	450.000	450.000	450.000	450.000	450.000	450.000	623.000	600.000	600.000	750.000	600.000	500.000	500.000	600.000	600.000	600.000	600.000	600.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	450.000	450.000	450.000	450.000	450.000	450.000	623.000	600.000	600.000	750.000	600.000	500.000	500.000	600.000	600.000	600.000	600.000	600.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000	900.000
Total BHP + PPN	495.000	495.000	495.000	495.000	495.000	495.000	682.000	660.000	660.000	825.000	660.000	550.000	550.000	660.000	660.000	660.000	660.000	660.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000
Utilities Gudang & Armada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	495.000	495.000	495.000	495.000	495.000	495.000	682.000	660.000	660.000	825.000	660.000	550.000	550.000	660.000	660.000	660.000	660.000	660.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000

			Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
(dalam Ribuan)																																
PERIODIC SALARY EXPENSE (BASE)																																
Chief Excutive Officer	1	orang	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.360	12.360	12.360	12.360	12.360	12.360	12.360	12.360	12.360	12.360	12.360	12.360	12.731	12.731	12.731	12.731	12.731	12.731
Chef Technology Officer	1	orang	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.609	10.609	10.609	10.609	10.609	10.609
Chef Operating Officer	1	orang	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.609	10.609	10.609	10.609	10.609	10.609
Chef Marketing Officer	1	orang	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.300	10.609	10.609	10.609	10.609	10.609	10.609
Administrasi	1	orang	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.774	4.774	4.774	4.774	4.774	4.774
Developer	3	orang	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.774	4.774	4.774	4.774	4.774	4.774
Marketing	1	orang	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.000	5.150	5.150	5.150	5.150	5.150	5.150	5.150	5.150	5.150	5.150	5.150	5.150	5.305	5.305	5.305	5.305	5.305	5.305
Sales	1	orang	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.774	4.774	4.774	4.774	4.774	4.774
Finance	2	orang	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.774	4.774	4.774	4.774	4.774	4.774
HRD	1	orang	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.774	4.774	4.774	4.774	4.774	4.774
IT	2	orang	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.500	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.635	4.774	4.774	4.774	4.774	4.774	4.774
Office Boy	1	orang	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.090	3.090	3.090	3.090	3.090	3.090	3.090	3.090	3.090	3.090	3.090	3.090	3.183	3.183	3.183	3.183	3.183	3.183
TOTAL			77.000	77.000	77.000	77.000	77.000	77.000	77.000	77.000	77.000	77.000	77.000	77.000	79.310	79.310	79.310	79.310	79.310	79.310	79.310	79.310	79.310	79.310	79.310	79.310	81.689	81.689	81.689	81.689	81.689	81.689
TOTAL (WITH BENEFITS & TRAINING NEEDS)			93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	99.661	99.661	99.661	99.661	99.661	99.661

(dalam Ribuan)

PERIODIC SALARY EXPENSE (BASE)

			Bln 31	Bln 32	Bln 33	Bln 34	Bln 35	Bln 36	Bln 37	Bln 38	Bln 39	Bln 40	Bln 41	Bln 42	Bln 43	Bln 44	Bln 45	Bln 46	Bln 47	Bln 48	Bln 49	Bln 50	Bln 51	Bln 52	Bln 53	Bln 54	Bln 55	Bln 56	Bln 57	Bln 58	Bln 59	Bln 60
Chief Excutive Officer	1	orang	12.731	12.731	12.731	12.731	12.731	12.731	13.113	13.113	13.113	13.113	13.113	13.113	13.113	13.113	13.113	13.113	13.113	13.113	13.506	13.506	13.506	13.506	13.506	13.506	13.506	13.506	13.506	13.506	13.506	13.506
Chef Technology Officer	1	orang	10.609	10.609	10.609	10.609	10.609	10.609	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255
Chef Operating Officer	1	orang	10.609	10.609	10.609	10.609	10.609	10.609	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255
Chef Marketing Officer	1	orang	10.609	10.609	10.609	10.609	10.609	10.609	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	10.927	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255	11.255
Administrasi	1	orang	4.774	4.774	4.774	4.774	4.774	4.774	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065
Developer	3	orang	4.774	4.774	4.774	4.774	4.774	4.774	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065
Marketing	1	orang	5.305	5.305	5.305	5.305	5.305	5.305	5.464	5.464	5.464	5.464	5.464	5.464	5.464	5.464	5.464	5.464	5.464	5.464	5.628	5.628	5.628	5.628	5.628	5.628	5.628	5.628	5.628	5.628	5.628	5.628
Sales	1	orang	4.774	4.774	4.774	4.774	4.774	4.774	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065
Finance	2	orang	4.774	4.774	4.774	4.774	4.774	4.774	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065
HRD	1	orang	4.774	4.774	4.774	4.774	4.774	4.774	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065
IT	2	orang	4.774	4.774	4.774	4.774	4.774	4.774	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	4.917	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065	5.065
Office Boy	1	orang	3.183	3.183	3.183	3.183	3.183	3.183	3.278	3.278	3.278	3.278	3.278	3.278	3.278	3.278	3.278	3.278	3.278	3.278	3.377	3.377	3.377	3.377	3.377	3.377	3.377	3.377	3.377	3.377	3.377	3.377
TOTAL			81.689	81.689	81.689	81.689	81.689	81.689	84.140	84.140	84.140	84.140	84.140	84.140	84.140	84.140	84.140	84.140	84.140	84.140	86.664	86.664	86.664	86.664	86.664	86.664	86.664	86.664	86.664	86.664	86.664	86.664
TOTAL (WITH BENEFITS & TRAINING NEEDS)			**99.661**	**99.661**	**99.661**	**99.661**	**99.661**	**99.661**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**102.651**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**	**105.730**

OPERATING EXPENSES PROJECTION
(dalam Ribuan)

		Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
OPERATING EXPENSES PROJECTION																															
Administrasi (HO & Salary)	Rp	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	99.661	99.661	99.661	99.661	99.661	99.661
Bayar telepon	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990
ATK	Rp	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Listrik	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	Rp	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	Rp	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Asuransi Konsumen	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	Rp	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	Rp	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
TOTAL OPERATING EXPENSES	Rp	336.772	336.772	336.772	336.772	336.772	336.772	336.772	336.772	336.772	336.772	336.772	336.772	339.590	339.590	339.590	339.590	339.590	339.590	339.590	339.590	339.590	339.590	339.590	339.590	342.493	342.493	342.493	342.493	342.493	342.493
	Rp																														

DISBURSEMENTS FOR OPERATING EXPENSES PROJECTION

DISBURSEMENTS FOR OPERATING EXPENSES PROJECTION																															
Administrasi (HO & Salary)	Rp	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758	99.661	99.661	99.661	99.661	99.661	99.661
Bayar telepon	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990
ATK	Rp	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Listrik	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	Rp	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	Rp	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	400.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing		192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS FOR OPERATING EXPENSES	Rp	701.767	301.767	301.767	301.767	301.767	301.767	301.767	301.767	301.767	301.767	301.767	301.767	306.565	306.565	306.565	306.565	306.565	306.565	306.565	306.565	306.565	306.565	306.565	306.565	309.468	309.468	309.468	309.468	309.468	309.468

RENT ADVANCES

BEGINNING RENT ADVANCES	Rp	0	393.353	386.686	380.019	373.352	366.685	360.018	353.351	346.684	340.017	333.350	326.683	320.016	313.349	306.682	300.015	293.348	286.681	280.014	273.347	266.680	260.013	253.346	246.679	240.012	233.345	226.678	220.011	213.344	206.677
+ ADDITIONS RENT ADVANCES	Rp	400.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- SUBTRACTIONS FROM RENT ADVANCES	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
= ENDING RENT ADVANCES	Rp	393.353	386.686	380.019	373.352	366.685	360.018	353.351	346.684	340.017	333.350	326.683	320.016	313.349	306.682	300.015	293.348	286.681	280.014	273.347	266.680	260.013	253.346	246.679	240.012	233.345	226.678	220.011	213.344	206.677	200.010

OPERATING EXPENSES PROJECTION
(dalam Ribuan)

		Bln 31	Bln 32	Bln 33	Bln 34	Bln 35	Bln 36	Bln 37	Bln 38	Bln 39	Bln 40	Bln 41	Bln 42	Bln 43	Bln 44	Bln 45	Bln 46	Bln 47	Bln 48	Bln 49	Bln 50	Bln 51	Bln 52	Bln 53	Bln 54	Bln 55	Bln 56	Bln 57	Bln 58	Bln 59	Bln 60
		30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59
OPERATING EXPENSES PROJECTION																															
Administrasi (HO & Salary)	Rp	99.661	99.661	99.661	99.661	99.661	99.661	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730
Bayar telepon	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990
ATK	Rp	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Listrik	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	Rp	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	Rp	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Asuransi Konsumen	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	Rp	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	Rp	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
TOTAL OPERATING EXPENSES	Rp	342.493	342.493	342.493	342.493	342.493	342.493	345.483	345.483	345.483	345.483	345.483	345.483	345.483	345.483	345.483	345.483	345.483	345.483	348.562	348.562	348.562	348.562	348.562	348.562	348.562	348.562	348.562	348.562	348.562	348.562
	Rp																														

DISBURSEMENTS FOR OPERATING EXPENSES PROJECTION

DISBURSEMENTS FOR OPERATING EXPENSES PROJECTION																															
Administrasi (HO & Salary)	Rp	99.661	99.661	99.661	99.661	99.661	99.661	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	102.651	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730	105.730
Bayar telepon	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990	990
ATK	Rp	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Listrik	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	Rp	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	Rp	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing		192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS FOR OPERATING EXPENSES	Rp	309.468	309.468	309.468	309.468	309.468	309.468	312.457	312.457	312.457	312.457	312.457	312.457	312.457	312.457	312.457	312.457	312.457	312.457	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537

RENT ADVANCES

BEGINNING RENT ADVANCES	Rp	200.010	193.343	186.676	180.009	173.342	166.675	160.008	153.341	146.674	140.007	133.340	126.673	120.006	113.339	106.672	100.005	93.338	86.671	80.004	73.337	66.670	60.003	53.336	46.669	40.002	33.335	26.668	20.001	13.334	6.667
+ ADDITIONS RENT ADVANCES	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- SUBTRACTIONS FROM RENT ADVANCES	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
= ENDING RENT ADVANCES	Rp	193.343	186.676	180.009	173.342	166.675	160.008	153.341	146.674	140.007	133.340	126.673	120.006	113.339	106.672	100.005	93.338	86.671	80.004	73.337	66.670	60.003	53.336	46.669	40.002	33.335	26.668	20.001	13.334	6.667	0

		Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	#	Bln 7	Bln 8	Bln 9	Bln 10	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
CAPITAL EXPENDITURES PROJECTION																															
- Komputer & Peralatan Pendukung	*Rp 000*	700.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Funiture	*Rp 000*	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Peralatan	*Rp 000*	25.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Genset, UPS	*Rp 000*	431.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Aplikasi	*Rp 000*	100.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	***Rp 000***	**1.306.500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DISBURSEMENTS FOR CAPITAL EXPENDITURES PROJECTION																															
- Komputer & Peralatan Pendukung	*Rp*	700.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Funiture	*Rp*	50.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Peralatan	*Rp*	25.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Genset, UPS	*Rp*	431.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Aplikasi	*Rp*	100.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS FOR CAPITAL EXPENDITURES	***Rp***	**1.306.500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEPRECIATION PROJECTION																															
- Komputer & Peralatan Pendukung	*Rp*	11.667	11.667	11.667	11.667	11.667	#	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667
- Funiture	*Rp*	833	833	833	833	833	#	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833
- Peralatan	*Rp*	417	417	417	417	417	#	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417
- Genset, UPS	*Rp*	7.192	7.192	7.192	7.192	7.192	#	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192
-Aplikasi		1.667	1.667	1.667	1.667	1.667	#	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667
TOTAL DEPRECIATION	*Rp*	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**#**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**
CUMMULATIVE CAPITAL EXPENDITURES	*Rp*	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	#	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500
- ACCUMULATED DEPRECIATION	*Rp*	21.775	43.550	65.325	87.100	108.875	#	152.425	174.200	195.975	217.750	239.525	261.300	283.075	304.850	326.625	348.400	370.175	391.950	413.725	435.500	457.275	479.050	500.825	522.600	544.375	566.150	587.925	609.700	631.475	653.250
= FIXED ASSETS, NET OF DEPRECIATION	*Rp*	**1.284.725**	**1.262.950**	**1.241.175**	**1.219.400**	**1.197.625**	**#**	**1.154.075**	**1.132.300**	**1.110.525**	**1.088.750**	**1.066.975**	**1.045.200**	**1.023.425**	**1.001.650**	**979.875**	**958.100**	**936.325**	**914.550**	**892.775**	**871.000**	**849.225**	**827.450**	**805.675**	**783.900**	**762.125**	**740.350**	**718.575**	**696.800**	**675.025**	**653.250**
CUMMULATIVE DISBURSEMENTS FOR CAPEX		1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	#	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500
PAYABLES ADJUSTMENT FOR CAPEX DISBURSEMENTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRA OPS PROJECTIONS																															
- Renovasi (Bangunan, Inetrior)	*Rp*	250.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sewa Internet	*Rp*	24.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Line Telpon	*Rp*	1.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Perijinan	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRA OPS	***Rp***	**275.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DISBURSEMENTS FOR PRA OPS PROJECTIONS																															
- Renovasi (Bangunan, Inetrior)	*Rp*	250.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sewa Internet	*Rp*	24.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Line Telpon	*Rp*	1.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Perijinan	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS FOR PRA OPS	***Rp***	**275.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
AMORTATIONS PROJECTIONS																															
- Renovasi (Bangunan, Inetrior)	*Rp*	4.167	4.167	4.167	4.167	4.167	#	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167
- Sewa Internet	*Rp*	400	400	400	400	400	#	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
-Line Telpon	*Rp*	17	17	17	17	17	#	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
- Perijinan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AMORTATIONS	***Rp***	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**#**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**
CUMMULATIVE PRA OPS	*Rp*	275.000	275.000	275.000	275.000	275.000	#	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000
- ACCUMULATED AMORTATIONS	*Rp*	4.583	9.167	13.750	18.333	22.917	#	32.083	36.667	41.250	45.833	50.417	55.000	59.583	64.167	68.750	73.333	77.917	82.500	87.083	91.667	96.250	100.833	105.417	110.000	114.583	119.167	123.750	128.333	132.917	137.500
= PRA OPS, NET OF AMORTATIONS	***Rp***	**270.417**	**265.833**	**261.250**	**256.667**	**252.083**	**#**	**242.917**	**238.333**	**233.750**	**229.167**	**224.583**	**220.000**	**215.417**	**210.833**	**206.250**	**201.667**	**197.083**	**192.500**	**187.917**	**183.333**	**178.750**	**174.167**	**169.583**	**165.000**	**160.417**	**155.833**	**151.250**	**146.667**	**142.083**	**137.500**
CUMMULATIVE DISBURSEMENTS FOR PRA OPS	*Rp*	275.000	275.000	275.000	275.000	275.000	#	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000
PAYABLES ADJUSTMENT FOR PRA OPS DISBURSEMENTS	***Rp***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		Bln 31	Bln 32	Bln 33	Bln 34	Bln 35	Bln 36	Bln 37	Bln 38	Bln 39	Bln 40	Bln 41	Bln 42	Bln 43	Bln 44	Bln 45	Bln 46	Bln 47	Bln 48	Bln 49	Bln 50	Bln 51	Bln 52	Bln 53	Bln 54	Bln 55	Bln 56	Bln 57	Bln 58	Bln 59	Bln 60
CAPITAL EXPENDITURES PROJECTION																															
- Komputer & Peralatan Pendukung	*Rp 000*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Funiture	*Rp 000*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Peralatan	*Rp 000*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Genset, UPS	*Rp 000*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Aplikasi	*Rp 000*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	***Rp 000***	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DISBURSEMENTS FOR CAPITAL EXPENDITURES PROJECTION																															
- Komputer & Peralatan Pendukung	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Funiture	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Peralatan	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Genset, UPS	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Aplikasi	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS FOR CAPITAL EXPENDITURES	***Rp***	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEPRECIATION PROJECTION																															
- Komputer & Peralatan Pendukung	*Rp*	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667	11.667
- Funiture	*Rp*	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833	833
- Peralatan	*Rp*	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417	417
- Genset, UPS	*Rp*	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192	7.192
-Aplikasi		1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667	1.667
TOTAL DEPRECIATION	*Rp*	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**	**21.775**
CUMMULATIVE CAPITAL EXPENDITURES	*Rp*	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500
- ACCUMULATED DEPRECIATION	*Rp*	675.025	696.800	718.575	740.350	762.125	783.900	805.675	827.450	849.225	871.000	892.775	914.550	936.325	958.100	979.875	1.001.650	1.023.425	1.045.200	1.066.975	1.088.750	1.110.525	1.132.300	1.154.075	1.175.850	1.197.625	1.219.400	1.241.175	1.262.950	1.284.725	1.306.500
= FIXED ASSETS, NET OF DEPRECIATION	*Rp*	**631.475**	**609.700**	**587.925**	**566.150**	**544.375**	**522.600**	**500.825**	**479.050**	**457.275**	**435.500**	**413.725**	**391.950**	**370.175**	**348.400**	**326.625**	**304.850**	**283.075**	**261.300**	**239.525**	**217.750**	**195.975**	**174.200**	**152.425**	**130.650**	**108.875**	**87.100**	**65.325**	**43.550**	**21.775**	**0**
CUMMULATIVE DISBURSEMENTS FOR CAPEX		1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500	1.306.500
PAYABLES ADJUSTMENT FOR CAPEX DISBURSEMENTS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRA OPS PROJECTIONS																															
- Renovasi (Bangunan, Inetrior)	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sewa Internet	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Line Telpon	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Perijinan	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRA OPS	***Rp***	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DISBURSEMENTS FOR PRA OPS PROJECTIONS																															
- Renovasi (Bangunan, Inetrior)	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Sewa Internet	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Line Telpon	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Perijinan	*Rp*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS FOR PRA OPS	***Rp***	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
AMORTATIONS PROJECTIONS																															
- Renovasi (Bangunan, Inetrior)	*Rp*	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167	4.167
- Sewa Internet	*Rp*	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
-Line Telpon	*Rp*	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
- Perijinan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL AMORTATIONS	***Rp***	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**	**4.583**
CUMMULATIVE PRA OPS	*Rp*	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000
- ACCUMULATED AMORTATIONS	*Rp*	142.083	146.667	151.250	155.833	160.417	165.000	169.583	174.167	178.750	183.333	187.917	192.500	197.083	201.667	206.250	210.833	215.417	220.000	224.583	229.167	233.750	238.333	242.917	247.500	252.083	256.667	261.250	265.833	270.417	275.000
= PRA OPS, NET OF AMORTATIONS	***Rp***	**132.917**	**128.333**	**123.750**	**119.167**	**114.583**	**110.000**	**105.417**	**100.833**	**96.250**	**91.667**	**87.083**	**82.500**	**77.917**	**73.333**	**68.750**	**64.167**	**59.583**	**55.000**	**50.417**	**45.833**	**41.250**	**36.667**	**32.083**	**27.500**	**22.917**	**18.333**	**13.750**	**9.167**	**4.583**	**0**
CUMMULATIVE DISBURSEMENTS FOR PRA OPS	*Rp*	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000	275.000
PAYABLES ADJUSTMENT FOR PRA OPS DISBURSEMENTS	***Rp***	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10
DAYS RECEIVABLE	hari	31	31	31	31	31	31	31	31	31	31
DAYS PAYABLE	hari	31	31	31	31	31	31	31	31	31	31
BEGINNING CASH BALANCE		0	251.555	142.696	34.214	970	36.154	264.804	313.024	467.434	1.515.146
CASH RECEIPTS											
COLLECTIONS FROM CUSTOMERS	Rp	0	305.974	244.924	318.221	318.221	318.221	823.598	1.737.758	2.005.013	2.005.013
CASH AVAILABLE BEFORE FINANCING	Rp	0	557.529	387.619	352.435	317.251	282.067	558.793	1.424.734	2.472.446	3.520.159
CASH DISBURSEMENTS											
PURCHASES DISBURSEMENTS EXC SALARY	Rp	0	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000
OPERATING EXPENSES	Rp	703.767	303.747	303.747	303.747	303.747	303.747	303.747	303.747	303.747	303.747
TAX EXPENSE	Rp	-36.822	-56.663	-32.842	-32.842	-32.842	118.000	401.695	488.553	488.553	488.553
CAPITAL EXPENDITURES + PRA OPS	Rp	1.581.500	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	Rp	2.248.445	414.833	353.405	353.405	353.405	546.871	871.817	957.300	957.300	957.300
MINIMUM CASH BALANCE DESIRED	Rp	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
TOTAL CASH NEEDED	Rp	2.348.445	514.833	453.405	453.405	453.405	646.871	971.817	1.057.300	1.057.300	1.057.300
EXCESS (DEFICIENCY) OF CASH	Rp	-2.348.445	42.696	-65.786	-100.970	-136.154	-364.804	-413.024	367.434	1.415.146	2.462.859
FINANCING											
EQUITY INVESTMENT	Rp	2.500.000	0	0	0	0	0	0	0	0	0
SHORT TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS (-)	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE (-)	Rp	0	0	0	0	0	0	0	0	0	0
LONG TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	Rp	0	0	0	0	0	0	0	0	0	0
CASH FROM FINANCING	Rp	2.500.000	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		251.555	142.696	34.214	-970	-36.154	-264.804	-313.024	467.434	1.515.146	2.562.859
DIRECT CASH FLOW											
AKTIFITAS OPERASI											
Penerimaan	Rp	0	305.974	244.924	318.221	318.221	318.221	823.598	1.737.758	2.005.013	2.005.013
Pembayaran BHP	Rp	0	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000
Administrasi (HO & Salary)	Rp	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940
Bayar telepon	Rp	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990
ATK	Rp	500	500	500	500	500	500	500	500	500	500
Listrik	Rp	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Air	Rp	-750	-750	-750	-750	-750	-750	-750	-750	-750	-750
Iuran Lingkungan	Rp	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	-400.020	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	Rp	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667
Biaya Marketing	Rp	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600
Pajak	Rp	36.822	56.663	32.842	32.842	32.842	-118.000	-401.695	-488.553	-488.553	-488.553
ARUS KAS DARI AKTIFITAS OPERASI	Rp	-666.945	-108.860	-108.481	-35.184	-35.184	-228.650	-48.219	780.458	1.047.713	1.047.713
AKTIFITAS INVESTASI											
Investasi + Pra Ops	Rp	-1.581.500	0	0	0	0	0	0	0	0	0
Sewa Ruko	Rp	-400.020	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	Rp	-1.981.520	0	0	0	0	0	0	0	0	0
AKTIFITAS PENDANAAN											
Investor	Rp	2.500.000	0	0	0	0	0	0	0	0	0
Bank	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran pokok	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran Bunga	Rp	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	Rp	2.500.000	0	0	0	0	0	0	0	0	0
NET SURPLUS / (DEFICIT)	Rp	-148.465	-108.860	-108.481	-35.184	-35.184	-228.650	-48.219	780.458	1.047.713	1.047.713
SALDO AWAL KAS DAN BANK	Rp	0	-148.465	-257.324	-365.806	-400.990	-436.174	-664.824	-713.044	67.414	1.115.126
SALDO AKHIR KAS DAN BANK	Rp	148.465	257.324	365.806	400.990	436.174	664.824	713.044	67.414	1.115.126	2.162.839
TOTAL KEBUTUHAN DANA		1.100.000									
Tools		-148.465	-108.860	-108.481	-35.184	-35.184	-228.650	-48.219	0	0	0
Prorata Pendanaan 3 bulan pertama		0	0	0							

	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20
DAYS RECEIVABLE	31	31	31	31	31	31	31	31	31	31
DAYS PAYABLE	31	31	31	31	31	31	31	31	31	31
BEGINNING CASH BALANCE	2.562.859	3.610.572	4.658.284	5.266.780	4.783.712	10.103.893	15.424.073	20.744.253	26.064.434	31.384.614
CASH RECEIPTS										
COLLECTIONS FROM CUSTOMERS	2.005.013	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
CASH AVAILABLE BEFORE FINANCING	4.567.872	5.615.584	6.663.297	8.047.986	13.368.625	18.688.805	24.008.986	29.329.166	34.649.346	39.969.527
CASH DISBURSEMENTS										
PURCHASES DISBURSEMENTS EXC SALARY	165.000	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500
OPERATING EXPENSES	303.747	303.747	306.565	306.565	306.565	306.565	306.565	306.565	306.565	306.565
TAX EXPENSE	488.553	488.553	654.994	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667
CAPITAL EXPENDITURES + PRA OPS	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	957.300	957.300	1.396.517	3.264.274	3.264.732	3.264.732	3.264.732	3.264.732	3.264.732	3.264.732
MINIMUM CASH BALANCE DESIRED	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
TOTAL CASH NEEDED	1.057.300	1.057.300	1.496.517	3.364.274	3.364.732	3.364.732	3.364.732	3.364.732	3.364.732	3.364.732
EXCESS (DEFICIENCY) OF CASH	3.510.572	4.558.284	5.166.780	4.683.712	10.003.893	15.324.073	20.644.253	25.964.434	31.284.614	36.604.795
FINANCING										
EQUITY INVESTMENT	0	0	0	0	0	0	0	0	0	0
SHORT TERM BORROWINGS										
BORROWINGS	0	0	0	0	0	0	0	0	0	0
REPAYMENTS (-)	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE (-)	0	0	0	0	0	0	0	0	0	0
LONG TERM BORROWINGS										
BORROWINGS	0	0	0	0	0	0	0	0	0	0
REPAYMENTS	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
CASH FROM FINANCING	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	3.610.572	4.658.284	5.266.780	4.783.712	10.103.893	15.424.073	20.744.253	26.064.434	31.384.614	36.704.795
DIRECT CASH FLOW										
AKTIFITAS OPERASI										
Penerimaan	2.005.013	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
Pembayaran BHP	165.000	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500
Administrasi (HO & Salary)	93.940	93.940	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
ATK	500	500	500	500	500	500	500	500	500	500
Listrik	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Air	-750	-750	-750	-750	-750	-750	-750	-750	-750	-750
Iuran Lingkungan	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667
Biaya Marketing	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600
Pajak	-488.553	-488.553	-654.994	-2.545.667	-2.545.667	-2.545.667	-2.545.667	-2.545.667	-2.545.667	-2.545.667
ARUS KAS DARI AKTIFITAS OPERASI	1.047.713	1.047.713	608.495	-483.068	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180
AKTIFITAS INVESTASI										
Investasi + Pra Ops	0	0	0	0	0	0	0	0	0	0
Sewa Ruko	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	0	0	0	0	0	0	0	0	0	0
AKTIFITAS PENDANAAN										
Investor	0	0	0	0	0	0	0	0	0	0
Bank	0	0	0	0	0	0	0	0	0	0
Pembayaran pokok	0	0	0	0	0	0	0	0	0	0
Pembayaran Bunga	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	0	0	0	0	0	0	0	0	0	0
NET SURPLUS / (DEFICIT)	1.047.713	1.047.713	608.495	-483.068	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180
SALDO AWAL KAS DAN BANK	2.162.839	3.210.552	4.258.264	4.866.760	4.383.692	9.703.873	15.024.053	20.344.233	25.664.414	30.984.594
SALDO AKHIR KAS DAN BANK	3.210.552	4.258.264	4.866.760	4.383.692	9.703.873	15.024.053	20.344.233	25.664.414	30.984.594	36.304.775
Tools	0	0	0	-483.068	0	0	0	0	0	0

	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
DAYS RECEIVABLE	31	31	31	31	31	31	31	31	31	31
DAYS PAYABLE	31	31	31	31	31	31	31	31	31	31
BEGINNING CASH BALANCE	36.704.795	42.024.975	47.345.155	52.665.336	57.985.516	63.233.612	68.496.696	73.759.229	79.021.763	84.284.296
CASH RECEIPTS										
COLLECTIONS FROM CUSTOMERS	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
CASH AVAILABLE BEFORE FINANCING	45.289.707	50.609.887	55.930.068	61.250.248	66.570.429	71.818.525	77.081.608	82.344.142	87.606.675	92.869.209
CASH DISBURSEMENTS										
PURCHASES DISBURSEMENTS EXC SALARY	412.500	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000
OPERATING EXPENSES	306.565	306.565	306.565	306.565	309.468	309.468	309.468	309.468	309.468	309.468
TAX EXPENSE	2.545.667	2.545.667	2.545.667	2.545.667	2.512.549	2.517.911	2.517.911	2.517.911	2.517.911	2.517.911
CAPITAL EXPENDITURES + PRA OPS	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3.264.732	3.264.732	3.264.732	3.264.732	3.336.816	3.321.829	3.322.379	3.322.379	3.322.379	3.322.379
MINIMUM CASH BALANCE DESIRED	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
TOTAL CASH NEEDED	3.364.732	3.364.732	3.364.732	3.364.732	3.436.816	3.421.829	3.422.379	3.422.379	3.422.379	3.422.379
EXCESS (DEFICIENCY) OF CASH	41.924.975	47.245.155	52.565.336	57.885.516	63.133.612	68.396.696	73.659.229	78.921.763	84.184.296	89.446.830
FINANCING										
EQUITY INVESTMENT	0	0	0	0	0	0	0	0	0	0
SHORT TERM BORROWINGS										
BORROWINGS	0	0	0	0	0	0	0	0	0	0
REPAYMENTS (-)	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE (-)	0	0	0	0	0	0	0	0	0	0
LONG TERM BORROWINGS										
BORROWINGS	0	0	0	0	0	0	0	0	0	0
REPAYMENTS	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
CASH FROM FINANCING	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	42.024.975	47.345.155	52.665.336	57.985.516	63.233.612	68.496.696	73.759.229	79.021.763	84.284.296	89.546.830
DIRECT CASH FLOW										
AKTIFITAS OPERASI										
Penerimaan	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
Pembayaran BHP	412.500	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000
Administrasi (HO & Salary)	96.758	96.758	96.758	96.758	99.661	99.661	99.661	99.661	99.661	99.661
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
ATK	500	500	500	500	500	500	500	500	500	500
Listrik	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Air	-750	-750	-750	-750	-750	-750	-750	-750	-750	-750
Iuran Lingkungan	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000	-6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667	-6.667
Biaya Marketing	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600
Pajak	-2.545.667	-2.545.667	-2.545.667	-2.545.667	-2.512.549	-2.517.911	-2.517.911	-2.517.911	-2.517.911	-2.517.911
ARUS KAS DARI AKTIFITAS OPERASI	5.320.180	5.320.180	5.320.180	5.320.180	5.248.096	5.263.084	5.262.534	5.262.534	5.262.534	5.262.534
AKTIFITAS INVESTASI										
Investasi + Pra Ops	0	0	0	0	0	0	0	0	0	0
Sewa Ruko	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	0	0	0	0	0	0	0	0	0	0
AKTIFITAS PENDANAAN										
Investor	0	0	0	0	0	0	0	0	0	0
Bank	0	0	0	0	0	0	0	0	0	0
Pembayaran pokok	0	0	0	0	0	0	0	0	0	0
Pembayaran Bunga	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	0	0	0	0	0	0	0	0	0	0
NET SURPLUS / (DEFICIT)	5.320.180	5.320.180	5.320.180	5.320.180	5.248.096	5.263.084	5.262.534	5.262.534	5.262.534	5.262.534
SALDO AWAL KAS DAN BANK	36.304.775	41.624.955	46.945.135	52.265.316	57.585.496	62.833.592	68.096.676	73.359.209	78.621.743	83.884.276
SALDO AKHIR KAS DAN BANK	41.624.955	46.945.135	52.265.316	57.585.496	62.833.592	68.096.676	73.359.209	78.621.743	83.884.276	89.146.810
Tools	0	0	0	0	0	0	0	0	0	0

		Bln 31	Bln 32	Bln 33	Bln 34	Bln 35	Bln 36	Bln 37	Bln 38	Bln 39	Bln 40
DAYS RECEIVABLE	Hari	31	31	31	31	31	31	31	31	31	31
DAYS PAYABLE	Hari	31	31	31	31	31	31	31	31	31	31
BEGINNING CASH BALANCE		89.546.830	94.809.363	100.071.897	105.334.430	110.596.964	115.859.497	121.122.031	125.878.101	131.800.563	137.722.292
CASH RECEIPTS											
COLLECTIONS FROM CUSTOMERS	Rp	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488
CASH AVAILABLE, BEFORE FINANCING	Rp	98.131.742	103.394.276	108.656.809	113.919.343	119.181.876	124.444.410	129.706.943	135.607.589	141.530.051	147.451.779
CASH DISBURSEMENTS											
PURCHASES DISBURSEMENTS + PIC SALARY	Rp	495.000	495.000	495.000	495.000	495.000	495.000	688.233	659.267	660.000	830.500
OPERATING EXPENSES	Rp	309.468	309.468	309.468	309.468	309.468	309.468	312.457	312.457	312.457	312.457
TAX EXPENSE	Rp	2.517.911	2.517.911	2.517.911	2.517.911	2.517.911	2.517.911	2.828.152	2.835.302	2.835.302	3.572.149
CAPITAL EXPENDITURES + PRA OPS	Rp	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	Rp	3.322.379	3.322.379	3.322.379	3.322.379	3.322.379	3.322.379	3.828.842	3.807.026	3.807.759	4.715.106
MINIMUM CASH BALANCE DESIRED	Rp	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
TOTAL CASH NEEDED	Rp	3.422.379	3.422.379	3.422.379	3.422.379	3.422.379	3.422.379	3.928.842	3.907.026	3.907.759	4.815.106
EXCESS (DEFICIENCY) OF CASH	Rp	94.709.363	99.971.897	105.234.430	110.496.964	115.759.497	121.022.031	125.778.101	131.700.563	137.622.292	142.636.673
FINANCING											
EQUITY INVESTMENT	Rp	0	0	0	0	0	0	0	0	0	0
SHORT TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS (-)	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE (-)	Rp	0	0	0	0	0	0	0	0	0	0
LONG TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	Rp	0	0	0	0	0	0	0	0	0	0
CASH FROM FINANCING	Rp	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		94.809.363	100.071.897	105.334.430	110.596.964	115.859.497	121.122.031	125.878.101	131.800.563	137.722.292	142.736.673
DIRECT CASH FLOW											
AKTIFITAS OPERASI											
Penerimaan	Rp	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	9.729.488	9.729.488	9.729.488
Pembayaran BHP	Rp	495.000	495.000	495.000	495.000	495.000	495.000	688.233	659.267	660.000	830.500
Administrasi (HO & Salary)	Rp	-99.661	-99.661	-99.661	-99.661	-99.661	-99.661	-102.651	-102.651	-102.651	-102.651
Bayar telepon	Rp	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990
ATK	Rp	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500
Listrik	Rp	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Air	Rp	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	Rp	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	0	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	Rp	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600
Pajak	Rp	-2.517.911	-2.517.911	-2.517.911	-2.517.911	-2.517.911	-2.517.911	-2.828.152	-2.835.302	-2.835.302	-3.572.149
ARUS KAS DARI AKTIFITAS OPERASI	Rp	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	4.756.070	5.922.462	5.921.729	5.014.381
AKTIFITAS INVESTASI											
Investasi + Pra Ops	Rp	0	0	0	0	0	0	0	0	0	0
Sewa Ruko	Rp	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	Rp	0	0	0	0	0	0	0	0	0	0
AKTIFITAS PENDANAAN											
Investor	Rp	0	0	0	0	0	0	0	0	0	0
Bank	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran pokok	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran Bunga	Rp	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	Rp	0	0	0	0	0	0	0	0	0	0
NET SURPLUS / (DEFICIT)	Rp	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	4.756.070	5.922.462	5.921.729	5.014.381
SALDO AWAL KAS DAN BANK	Rp	89.146.810	94.409.343	99.671.877	104.934.410	110.196.944	115.459.477	120.722.011	125.478.081	131.400.543	137.322.272
SALDO AKHIR KAS DAN BANK	Rp	94.409.343	99.671.877	104.934.410	110.196.944	115.459.477	120.722.011	125.478.081	131.400.543	137.322.272	142.336.653
TOTAL KEBUTUHAN DANA											
Tools		0	0	0	0	0	0	0	0	0	0
Prorata Pendanaan 3 bulan pertama											

		Bln 41	Bln 42	Bln 43	Bln 44	Bln 45	Bln 46	Bln 47	Bln 48	Bln 49	Bln 50
DAYS RECEIVABLE	Hari	31	31	31	31	31	31	31	31	31	31
DAYS PAYABLE	Hari	31	31	31	31	31	31	31	31	31	31
BEGINNING CASH BALANCE		142.736.673	150.305.651	157.869.130	165.432.608	172.996.086	180.559.564	188.123.043	195.686.521	203.249.999	210.577.649
CASH RECEIPTS											
COLLECTIONS FROM CUSTOMERS	Rp	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
CASH AVAILABLE, BEFORE FINANCING	Rp	154.898.382	162.467.361	170.030.839	177.594.317	185.157.796	192.721.274	200.284.752	207.848.230	215.411.709	222.739.358
CASH DISBURSEMENTS											
PURCHASES DISBURSEMENTS + PIC SALARY	Rp	654.500	660.000	660.000	660.000	660.000	660.000	660.000	660.000	1.001.000	990.000
OPERATING EXPENSES	Rp	312.457	312.457	312.457	312.457	312.457	312.457	312.457	312.457	315.537	315.537
TAX EXPENSE	Rp	3.625.774	3.625.774	3.625.774	3.625.774	3.625.774	3.625.774	3.625.774	3.625.774	3.517.523	3.517.523
CAPITAL EXPENDITURES + PRA OPS	Rp	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	Rp	4.592.731	4.598.231	4.598.231	4.598.231	4.598.231	4.598.231	4.598.231	4.598.231	4.834.060	4.823.060
MINIMUM CASH BALANCE DESIRED	Rp	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
TOTAL CASH NEEDED	Rp	4.692.731	4.698.231	4.698.231	4.698.231	4.698.231	4.698.231	4.698.231	4.698.231	4.934.060	4.923.060
EXCESS (DEFICIENCY) OF CASH	Rp	150.205.651	157.769.130	165.332.608	172.896.086	180.459.564	188.023.043	195.586.521	203.149.999	210.477.649	217.816.299
FINANCING											
EQUITY INVESTMENT	Rp	0	0	0	0	0	0	0	0	0	0
SHORT TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS (-)	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE (-)	Rp	0	0	0	0	0	0	0	0	0	0
LONG TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	Rp	0	0	0	0	0	0	0	0	0	0
CASH FROM FINANCING	Rp	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		150.305.651	157.869.130	165.432.608	172.996.086	180.559.564	188.123.043	195.686.521	203.249.999	210.577.649	217.916.299
DIRECT CASH FLOW											
AKTIFITAS OPERASI											
Penerimaan	Rp	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
Pembayaran BHP	Rp	654.500	660.000	660.000	660.000	660.000	660.000	660.000	660.000	1.001.000	990.000
Administrasi (HO & Salary)	Rp	-102.651	-102.651	-102.651	-102.651	-102.651	-102.651	-102.651	-102.651	-105.730	-105.730
Bayar telepon	Rp	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990
ATK	Rp	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500
Listrik	Rp	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Air	Rp	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	Rp	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	0	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	Rp	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600
Pajak	Rp	-3.625.774	-3.625.774	-3.625.774	-3.625.774	-3.625.774	-3.625.774	-3.625.774	-3.625.774	-3.517.523	-3.517.523
ARUS KAS DARI AKTIFITAS OPERASI	Rp	7.568.978	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.327.650	7.338.650
AKTIFITAS INVESTASI											
Investasi + Pra Ops	Rp	0	0	0	0	0	0	0	0	0	0
Sewa Ruko	Rp	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	Rp	0	0	0	0	0	0	0	0	0	0
AKTIFITAS PENDANAAN											
Investor	Rp	0	0	0	0	0	0	0	0	0	0
Bank	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran pokok	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran Bunga	Rp	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	Rp	0	0	0	0	0	0	0	0	0	0
NET SURPLUS / (DEFICIT)	Rp	7.568.978	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.327.650	7.338.650
SALDO AWAL KAS DAN BANK	Rp	142.336.653	149.905.631	157.469.110	165.032.588	172.596.066	180.159.544	187.723.023	195.286.501	202.849.979	210.177.629
SALDO AKHIR KAS DAN BANK	Rp	149.905.631	157.469.110	165.032.588	172.596.066	180.159.544	187.723.023	195.286.501	202.849.979	210.177.629	217.516.279
TOTAL KEBUTUHAN DANA											
Tools		0	0	0	0	0	0	0	0	0	0
Prorata Pendanaan 3 bulan pertama											

		Bln 51	Bln 52	Bln 53	Bln 54	Bln 55	Bln 56	Bln 57	Bln 58	Bln 59	Bln 60
DAYS RECEIVABLE	Hari	31	31	31	31	31	31	31	31	31	31
DAYS PAYABLE	Hari	31	31	31	31	31	31	31	31	31	31
BEGINNING CASH BALANCE		217.916.299	225.254.948	232.593.598	239.932.247	246.730.113	255.732.713	263.071.362	270.410.012	277.748.662	285.087.311
CASH RECEIPTS											
COLLECTIONS FROM CUSTOMERS	Rp	12.161.709	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
CASH AVAILABLE, BEFORE FINANCING	Rp	230.078.008	237.416.657	244.755.307	252.093.957	260.555.773	267.894.422	275.233.072	282.571.721	289.910.371	297.249.021
CASH DISBURSEMENTS											
PURCHASES DISBURSEMENTS + PIC SALARY	Rp	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000
OPERATING EXPENSES	Rp	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537	315.537
TAX EXPENSE	Rp	3.517.523	3.517.523	3.517.523	4.058.307	3.517.523	3.517.523	3.517.523	3.517.523	3.517.523	3.517.523
CAPITAL EXPENDITURES + PRA OPS	Rp	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	Rp	4.823.060	4.823.060	4.823.060	5.363.844	4.823.060	4.823.060	4.823.060	4.823.060	4.823.060	4.823.060
MINIMUM CASH BALANCE DESIRED	Rp	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000	100.000
TOTAL CASH NEEDED	Rp	4.923.060	4.923.060	4.923.060	5.463.844	4.923.060	4.923.060	4.923.060	4.923.060	4.923.060	4.923.060
EXCESS (DEFICIENCY) OF CASH	Rp	225.154.948	232.493.598	239.832.247	246.630.113	255.632.713	262.971.362	270.310.012	277.648.662	284.987.311	292.325.961
FINANCING											
EQUITY INVESTMENT	Rp	0	0	0	0	0	0	0	0	0	0
SHORT TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS (-)	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE (-)	Rp	0	0	0	0	0	0	0	0	0	0
LONG TERM BORROWINGS											
BORROWINGS	Rp	0	0	0	0	0	0	0	0	0	0
REPAYMENTS	Rp	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	Rp	0	0	0	0	0	0	0	0	0	0
CASH FROM FINANCING	Rp	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE		225.254.948	232.593.598	239.932.247	246.730.113	255.732.713	263.071.362	270.410.012	277.748.662	285.087.311	292.425.961
DIRECT CASH FLOW											
AKTIFITAS OPERASI											
Penerimaan	Rp	12.161.709	12.161.709	12.161.709	12.161.709	13.825.659	12.161.709	12.161.709	12.161.709	12.161.709	12.161.709
Pembayaran BHP	Rp	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000	990.000
Administrasi (HO & Salary)	Rp	-105.730	-105.730	-105.730	-105.730	-105.730	-105.730	-105.730	-105.730	-105.730	-105.730
Bayar telepon	Rp	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Internet	Rp	990	990	990	990	990	990	990	990	990	990
ATK	Rp	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500
Listrik	Rp	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000	-1.000
Air	Rp	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	Rp	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300
Batre UPS	Rp	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	Rp	0	0	0	0	0	0	0	0	0	0
Furniture	Rp	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	Rp	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	Rp	0	0	0	0	0	0	0	0	0	0
Maintenance	Rp	0	0	0	0	0	0	0	0	0	0
Asuransi Konsumen	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	Rp	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600	-192.600
Pajak	Rp	-3.517.523	-3.517.523	-3.517.523	-4.058.307	-3.517.523	-3.517.523	-3.517.523	-3.517.523	-3.517.523	-3.517.523
ARUS KAS DARI AKTIFITAS OPERASI	Rp	7.338.650	7.338.650	7.338.650	6.797.866	9.002.600	7.338.650	7.338.650	7.338.650	7.338.650	7.338.650
AKTIFITAS INVESTASI											
Investasi + Pra Ops	Rp	0	0	0	0	0	0	0	0	0	0
Sewa Ruko	Rp	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	Rp	0	0	0	0	0	0	0	0	0	0
AKTIFITAS PENDANAAN											
Investor	Rp	0	0	0	0	0	0	0	0	0	0
Bank	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran pokok	Rp	0	0	0	0	0	0	0	0	0	0
Pembayaran Bunga	Rp	0	0	0	0	0	0	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	Rp	0	0	0	0	0	0	0	0	0	0
NET SURPLUS / (DEFICIT)	Rp	7.338.650	7.338.650	7.338.650	6.797.866	9.002.600	7.338.650	7.338.650	7.338.650	7.338.650	7.338.650
SALDO AWAL KAS DAN BANK	Rp	217.516.279	224.854.928	232.193.578	239.532.227	246.330.093	255.332.693	262.671.342	270.009.992	277.348.642	284.687.291
SALDO AKHIR KAS DAN BANK	Rp	224.854.928	232.193.578	239.532.227	246.330.093	255.332.693	262.671.342	270.009.992	277.348.642	284.687.291	292.025.941
TOTAL KEBUTUHAN DANA											
Tools		0	0	0	0	0	0	0	0	0	0
Prorata Pendanaan 3 bulan pertama											

(dalam ribuan)

Rp	Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10
ASSETS										
CASH	251.555	142.695	34.214	-970	-36.154	-264.805	-313.024	467.434	1.515.146	2.562.859
ACCOUNTS RECEIVABLE	305.974	244.924	318.221	318.221	318.221	823.598	1.737.758	2.005.013	2.005.013	2.005.013
INVENTORY	85.250	85.250	85.250	85.250	127.875	170.500	170.500	170.500	170.500	170.500
RENT ADVANCES	393.353	386.686	380.019	373.352	366.685	360.018	353.351	346.684	340.017	333.350
CURRENT ASSETS	1.036.132	859.555	817.704	775.853	776.627	1.089.311	1.948.585	2.989.630	4.030.676	5.071.722
FIXED ASSETS, NET	1.555.142	1.528.783	1.502.425	1.476.067	1.449.708	1.423.350	1.396.992	1.370.633	1.344.275	1.317.917
TOTAL ASSETS	2.591.274	2.388.339	2.320.129	2.251.920	2.226.335	2.512.661	3.345.576	4.360.264	5.374.951	6.389.638
LIABILITIES	Pengurang Modal Kerja									
ACCOUNTS PAYABLE	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
SHORT TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
EQUITY										
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	-76.476	-194.161	-262.371	-330.580	-398.790	-153.714	680.576	1.695.264	2.709.951	3.724.638
TOTAL EQUITY	2.423.524	2.305.839	2.237.629	2.169.420	2.101.210	2.346.286	3.180.576	4.195.264	5.209.951	6.224.638
TOTAL LIABILITIES AND EQUITY	2.591.274	2.388.339	2.320.129	2.251.920	2.226.335	2.512.661	3.345.576	4.360.264	5.374.951	6.389.638
BALANCE SHEET CALCULATION CHECK	0	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL (NWC)										
CURRENT ASSETS	1.036.132	859.555	817.704	775.853	776.627	1.089.311	1.948.585	2.989.630	4.030.676	5.071.722
CURRENT LIABILITIES	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
= NET WORKING CAPITAL	868.382	777.055	735.204	693.353	651.502	922.936	1.783.585	2.824.630	3.865.676	4.906.722
BEGINNING NWC	0	868.382	777.055	735.204	693.353	651.502	922.936	1.783.585	2.824.630	3.865.676
- ENDING NWC	868.382	777.055	735.204	693.353	651.502	922.936	1.783.585	2.824.630	3.865.676	4.906.722
= CHANGE IN NWC	868.382	-91.327	-41.851	-41.851	-41.851	271.434	860.649	1.041.046	1.041.046	1.041.046
INCOME STATEMENT										
SALES	305.974	244.924	318.221	318.221	318.221	823.598	1.737.758	2.005.013	2.005.013	2.005.013
Cost of sales	82.500	82.500	82.500	82.500	82.500	123.750	165.000	165.000	165.000	165.000
GROSS PROFIT	223.474	162.424	235.721	235.721	235.721	699.848	1.572.758	1.840.013	1.840.013	1.840.013
Administrasi (HO & Salary)	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
ATK	500	500	500	500	500	500	500	500	500	500
Listrik	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	750	750	750	750	750	750	750	750	750	750
Iuran lingkungan	300	300	300	300	300	300	300	300	300	300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Asuransi Kendaraan	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
INCOME FROM OPERATIONS	-113.298	-174.548	-101.051	-101.051	-101.051	363.076	1.235.986	1.503.241	1.503.241	1.503.241
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
PRE-TAX INCOME	-113.298	-174.548	-101.051	-101.051	-101.051	363.076	1.235.986	1.503.241	1.503.241	1.503.241
TAX EXPENSE	-35.822	-56.663	-32.842	-32.842	-32.842	118.000	401.695	488.553	488.553	488.553
NET INCOME	-76.476	-117.685	-68.210	-68.210	-68.210	245.076	834.290	1.014.687	1.014.687	1.014.687

Rp	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20
ASSETS										
CASH	3.610.572	4.658.284	5.266.780	4.783.712	10.103.893	15.424.073	20.744.253	26.064.434	31.384.614	36.704.795
ACCOUNTS RECEIVABLE	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
INVENTORY	170.500	440.458	426.250	426.250	426.250	426.250	426.250	426.250	426.250	426.250
RENT ADVANCES	326.683	320.016	313.349	306.682	300.015	293.348	286.681	280.014	273.347	266.680
CURRENT ASSETS	6.112.767	7.423.771	8.787.585	14.101.557	19.415.070	24.728.584	30.042.097	35.355.610	40.669.124	45.982.637
FIXED ASSETS, NET	1.291.558	1.265.200	1.238.842	1.212.483	1.186.125	1.159.767	1.133.408	1.107.050	1.080.692	1.054.333
TOTAL ASSETS	7.404.326	8.688.971	10.026.427	15.314.040	20.601.195	25.888.350	31.175.505	36.462.660	41.749.815	47.036.970
LIABILITIES										
ACCOUNTS PAYABLE	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
SHORT TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
EQUITY										
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	4.739.326	5.754.013	7.114.385	12.401.540	17.688.695	22.975.850	28.263.005	33.550.160	38.837.315	44.124.470
TOTAL EQUITY	7.239.326	8.254.013	9.614.385	14.901.540	20.188.695	25.475.850	30.763.005	36.050.160	41.337.315	46.624.470
TOTAL LIABILITIES AND EQUITY	7.404.326	8.688.971	10.026.427	15.314.040	20.601.195	25.888.350	31.175.505	36.462.660	41.749.815	47.036.970
BALANCE SHEET CALCULATION CHECK	0	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL (NWC)										
CURRENT ASSETS	6.112.767	7.423.771	8.787.585	14.101.557	19.415.070	24.728.584	30.042.097	35.355.610	40.669.124	45.982.637
CURRENT LIABILITIES	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
= NET WORKING CAPITAL	5.947.767	6.988.813	8.375.543	13.689.057	19.002.570	24.316.084	29.629.597	34.943.110	40.256.624	45.570.137
BEGINNING NWC	4.906.722	5.947.767	6.988.813	8.375.543	13.689.057	19.002.570	24.316.084	29.629.597	34.943.110	40.256.624
- ENDING NWC	5.947.767	6.988.813	8.375.543	13.689.057	19.002.570	24.316.084	29.629.597	34.943.110	40.256.624	45.570.137
= CHANGE IN NWC	1.041.046	1.041.046	1.386.730	5.313.513	5.313.513	5.313.513	5.313.513	5.313.513	5.313.513	5.313.513
INCOME STATEMENT										
		1.526.250								
SALES	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
Cost of sales	165.000	165.000	426.250	412.500	412.500	412.500	412.500	412.500	412.500	412.500
GROSS PROFIT	1.840.013	1.840.013	2.354.956	8.172.413	8.172.413	8.172.413	8.172.413	8.172.413	8.172.413	8.172.413
Administrasi (HO & Salary)	93.940	93.940	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
ATK	500	500	500	500	500	500	500	500	500	500
Listrik	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	750	750	750	750	750	750	750	750	750	750
Iuran lingkungan	300	300	300	300	300	300	300	300	300	300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Asuransi Kendaraan	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
INCOME FROM OPERATIONS	1.503.241	1.503.241	2.015.366	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
PRE-TAX INCOME	1.503.241	1.503.241	2.015.366	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822
		2.770.451								
TAX EXPENSE	488.553	488.553	654.994	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667
NET INCOME	1.014.687	1.014.687	1.360.372	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155

Rp	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
ASSETS										
CASH	42.024.975	47.345.155	52.665.336	57.985.516	63.233.612	68.496.606	73.758.229	79.021.763	84.284.296	89.546.830
ACCOUNTS RECEIVABLE	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
INVENTORY	426.250	426.250	426.250	328.550	511.500	511.500	511.500	511.500	511.500	511.500
RENT ADVANCES	260.013	253.346	246.679	240.012	233.345	226.678	220.011	213.344	206.677	200.010
CURRENT ASSETS	51.296.150	56.609.664	61.923.177	67.338.991	72.563.370	77.819.786	83.075.653	88.331.519	93.587.386	98.843.252
FIXED ASSETS, NET	1.027.975	1.001.617	975.258	948.900	922.542	896.183	869.825	843.467	817.108	790.750
TOTAL ASSETS	52.324.125	57.611.281	62.898.436	68.287.891	73.485.911	78.715.970	83.945.478	89.174.986	94.404.494	99.634.002
LIABILITIES										
ACCOUNTS PAYABLE	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
SHORT TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
EQUITY										
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	49.411.625	54.698.781	59.985.936	65.273.091	70.491.461	75.720.970	80.950.478	86.179.986	91.409.494	96.639.002
TOTAL EQUITY	51.911.625	57.198.781	62.485.936	67.773.091	72.991.461	78.220.970	83.450.478	88.679.986	93.909.494	99.139.002
TOTAL LIABILITIES AND EQUITY	52.324.125	57.611.281	62.898.436	68.287.891	73.485.911	78.715.970	83.945.478	89.174.986	94.404.494	99.634.002
BALANCE SHEET CALCULATION CHECK	0	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL (NWC)										
CURRENT ASSETS	51.296.150	56.609.664	61.923.177	67.338.991	72.563.370	77.819.786	83.075.653	88.331.519	93.587.386	98.843.252
CURRENT LIABILITIES	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
= NET WORKING CAPITAL	50.883.650	56.197.164	61.510.677	66.824.191	72.068.920	77.324.786	82.580.653	87.836.519	93.092.386	98.348.252
BEGINNING NWC	45.570.137	50.883.650	56.197.164	61.510.677	66.824.191	72.068.920	77.324.786	82.580.653	87.836.519	93.092.386
- ENDING NWC	50.883.650	56.197.164	61.510.677	66.824.191	72.068.920	77.324.786	82.580.653	87.836.519	93.092.386	98.348.252
= CHANGE IN NWC	5.313.513	5.313.513	5.313.513	5.313.513	5.244.729	5.255.867	5.255.867	5.255.867	5.255.867	5.255.867
INCOME STATEMENT										
SALES	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
Cost of sales	412.500	412.500	412.500	412.500	511.500	495.000	495.000	495.000	495.000	495.000
GROSS PROFIT	8.172.413	8.172.413	8.172.413	8.172.413	8.073.413	8.089.913	8.089.913	8.089.913	8.089.913	8.089.913
Administrasi (HO & Salary)	96.758	96.758	96.758	96.758	99.661	99.661	99.661	99.661	99.661	99.661
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
ATK	500	500	500	500	500	500	500	500	500	500
Listrik	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	750	750	750	750	750	750	750	750	750	750
Iuran lingkungan	300	300	300	300	300	300	300	300	300	300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Asuransi Kendaraan	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
INCOME FROM OPERATIONS	7.832.822	7.832.822	7.832.822	7.832.822	7.730.920	7.747.420	7.747.420	7.747.420	7.747.420	7.747.420
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
PRE-TAX INCOME	7.832.822	7.832.822	7.832.822	7.832.822	7.730.920	7.747.420	7.747.420	7.747.420	7.747.420	7.747.420
TAX EXPENSE	2.545.667	2.545.667	2.545.667	2.545.667	2.512.549	2.517.911	2.517.911	2.517.911	2.517.911	2.517.911
NET INCOME	5.287.155	5.287.155	5.287.155	5.287.155	5.218.371	5.229.508	5.229.508	5.229.508	5.229.508	5.229.508

APPROVED PROJECTION (VALUES ONLY)

BALANCE SHEET

	Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10
ASSETS										
CASH	251.555	142.695	34.214	-970	-36.154	-264.805	-313.024	467.434	1.515.146	2.562.859
ACCOUNTS RECEIVABLE	305.974	244.924	318.221	318.221	318.221	823.598	1.737.758	2.005.013	2.005.013	2.005.013
INVENTORY	85.250	85.250	85.250	85.250	127.875	170.500	170.500	170.500	170.500	170.500
RENT ADVANCES	393.353	386.686	380.019	373.352	366.685	360.018	353.351	346.684	340.017	333.350
CURRENT ASSETS	1.036.132	859.555	817.704	775.853	776.627	1.089.311	1.948.585	2.989.630	4.030.676	5.071.722
FIXED ASSETS, NET	1.555.142	1.528.783	1.502.425	1.476.067	1.449.708	1.423.350	1.396.992	1.370.633	1.344.275	1.317.917
TOTAL ASSETS	2.591.274	2.388.339	2.320.129	2.251.920	2.226.335	2.512.661	3.345.576	4.360.264	5.374.951	6.389.638
LIABILITIES	Pengurang Modal Kerja									
ACCOUNTS PAYABLE	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
PAYABLES FROM CAPITAL PROJECTION	0	0	0	0	0	0	0	0	0	0
SHORT TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
EQUITY										
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	-76.476	-194.161	-262.371	-330.580	-398.790	-153.714	680.576	1.695.264	2.709.951	3.724.638
TOTAL EQUITY	2.423.524	2.305.839	2.237.629	2.169.420	2.101.210	2.346.286	3.180.576	4.195.264	5.209.951	6.224.638
TOTAL LIABILITIES AND EQUITY	2.591.274	2.388.339	2.320.129	2.251.920	2.226.335	2.512.661	3.345.576	4.360.264	5.374.951	6.389.638
	0	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL (NWC)										
CURRENT ASSETS	1.036.132	859.555	817.704	775.853	776.627	1.089.311	1.948.585	2.989.630	4.030.676	5.071.722
CURRENT LIABILITIES	167.750	82.500	82.500	82.500	125.125	166.375	165.000	165.000	165.000	165.000
= NET WORKING CAPITAL	868.382	777.055	735.204	693.353	651.502	922.936	1.783.585	2.824.630	3.865.676	4.906.722
BEGINNING NWC	0	868.382	777.055	735.204	693.353	651.502	922.936	1.783.585	2.824.630	3.865.676
- ENDING NWC	868.382	777.055	735.204	693.353	651.502	922.936	1.783.585	2.824.630	3.865.676	4.906.722
= CHANGE IN NWC	868.382	-91.327	-41.851	-41.851	-41.851	271.434	860.649	1.041.046	1.041.046	1.041.046
INCOME STATEMENT										
SALES	305.974	244.924	318.221	318.221	318.221	823.598	1.737.758	2.005.013	2.005.013	2.005.013
COST OF GOODS SOLD	82.500	82.500	82.500	82.500	82.500	123.750	165.000	165.000	165.000	165.000
GROSS PROFIT	223.474	162.424	235.721	235.721	235.721	699.848	1.572.758	1.840.013	1.840.013	1.840.013
Administrasi (HO & Salary)	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940	93.940
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
Listrik	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	750	750	750	750	750	750	750	750	750	750
Iuran lingkungan	300	300	300	300	300	300	300	300	300	300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
INCOME FROM OPERATIONS	-113.298	-174.548	-101.051	-101.051	-101.051	363.076	1.235.986	1.503.241	1.503.241	1.503.241
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
PRE-TAX INCOME	-113.298	-174.548	-101.051	-101.051	-101.051	363.076	1.235.986	1.503.241	1.503.241	1.503.241
TAX EXPENSE	-35.822	-56.663	-32.842	-32.842	-32.842	118.000	401.695	488.553	488.553	488.553
NET INCOME	-76.476	-117.685	-68.210	-68.210	-68.210	245.076	834.290	1.014.687	1.014.687	1.014.687

	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20
ASSETS										
CASH	3.610.572	4.658.284	5.266.780	4.783.712	10.103.893	15.424.073	20.744.253	26.064.434	31.384.614	36.704.795
ACCOUNTS RECEIVABLE	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
INVENTORY	170.500	440.458	426.250	426.250	426.250	426.250	426.250	426.250	426.250	426.250
RENT ADVANCES	326.683	320.016	313.349	306.682	300.015	293.348	286.681	280.014	273.347	266.680
CURRENT ASSETS	6.112.767	7.423.771	8.787.585	14.101.557	19.415.070	24.728.584	30.042.097	35.355.610	40.669.124	45.982.637
FIXED ASSETS, NET	1.291.558	1.265.200	1.238.842	1.212.483	1.186.125	1.159.767	1.133.408	1.107.050	1.080.692	1.054.333
TOTAL ASSETS	7.404.326	8.688.971	10.026.427	15.314.040	20.601.195	25.888.350	31.175.505	36.462.660	41.749.815	47.036.970
LIABILITIES										
ACCOUNTS PAYABLE	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
PAYABLES FROM CAPITAL PROJECTION	0	0	0	0	0	0	0	0	0	0
SHORT TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
EQUITY										
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	4.739.326	5.754.013	7.114.385	12.401.540	17.688.695	22.975.850	28.263.005	33.550.160	38.837.315	44.124.470
TOTAL EQUITY	7.239.326	8.254.013	9.614.385	14.901.540	20.188.695	25.475.850	30.763.005	36.050.160	41.337.315	46.624.470
TOTAL LIABILITIES AND EQUITY	7.404.326	8.688.971	10.026.427	15.314.040	20.601.195	25.888.350	31.175.505	36.462.660	41.749.815	47.036.970
	0	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL (NWC)										
CURRENT ASSETS	6.112.767	7.423.771	8.787.585	14.101.557	19.415.070	24.728.584	30.042.097	35.355.610	40.669.124	45.982.637
CURRENT LIABILITIES	165.000	434.958	412.042	412.500	412.500	412.500	412.500	412.500	412.500	412.500
= NET WORKING CAPITAL	5.947.767	6.988.813	8.375.543	13.689.057	19.002.570	24.316.084	29.629.597	34.943.110	40.256.624	45.570.137
BEGINNING NWC	4.906.722	5.947.767	6.988.813	8.375.543	13.689.057	19.002.570	24.316.084	29.629.597	34.943.110	40.256.624
- ENDING NWC	5.947.767	6.988.813	8.375.543	13.689.057	19.002.570	24.316.084	29.629.597	34.943.110	40.256.624	45.570.137
= CHANGE IN NWC	1.041.046	1.041.046	1.386.730	5.313.513	5.313.513	5.313.513	5.313.513	5.313.513	5.313.513	5.313.513
INCOME STATEMENT										
SALES	2.005.013	2.005.013	2.781.206	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
COST OF GOODS SOLD	165.000	165.000	426.250	412.500	412.500	412.500	412.500	412.500	412.500	412.500
GROSS PROFIT	1.840.013	1.840.013	2.354.956	8.172.413	8.172.413	8.172.413	8.172.413	8.172.413	8.172.413	8.172.413
Administrasi (HO & Salary)	93.940	93.940	96.758	96.758	96.758	96.758	96.758	96.758	96.758	96.758
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
Listrik	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	750	750	750	750	750	750	750	750	750	750
Iuran lingkungan	300	300	300	300	300	300	300	300	300	300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
INCOME FROM OPERATIONS	1.503.241	1.503.241	2.015.366	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
PRE-TAX INCOME	1.503.241	1.503.241	2.015.366	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822	7.832.822
TAX EXPENSE	488.553	488.553	654.994	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667	2.545.667
NET INCOME	1.014.687	1.014.687	1.360.372	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155

	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
ASSETS										
CASH	42.024.975	47.345.155	52.665.336	57.985.516	63.233.612	68.496.606	73.758.229	79.021.763	84.284.296	89.546.830
ACCOUNTS RECEIVABLE	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
INVENTORY	426.250	426.250	426.250	328.550	511.500	511.500	511.500	511.500	511.500	511.500
RENT ADVANCES	260.013	253.346	246.679	240.012	233.345	226.678	220.011	213.344	206.677	200.010
CURRENT ASSETS	51.296.150	56.609.664	61.923.177	67.338.991	72.563.370	77.819.786	83.075.653	88.331.519	93.587.386	98.843.252
FIXED ASSETS, NET	1.027.975	1.001.617	975.258	948.900	922.542	896.183	869.825	843.467	817.108	790.750
TOTAL ASSETS	52.324.125	57.611.281	62.898.436	68.287.891	73.485.911	78.715.970	83.945.478	89.174.986	94.404.494	99.634.002
LIABILITIES										
ACCOUNTS PAYABLE	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
PAYABLES FROM CAPITAL PROJECTION	0	0	0	0	0	0	0	0	0	0
SHORT TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
EQUITY										
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	49.411.625	54.698.781	59.985.936	65.273.091	70.491.461	75.720.970	80.950.478	86.179.986	91.409.494	96.639.002
TOTAL EQUITY	51.911.625	57.198.781	62.485.936	67.773.091	72.991.461	78.220.970	83.450.478	88.679.986	93.909.494	99.139.002
TOTAL LIABILITIES AND EQUITY	52.324.125	57.611.281	62.898.436	68.287.891	73.485.911	78.715.970	83.945.478	89.174.986	94.404.494	99.634.002
	0	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL (NWC)										
CURRENT ASSETS	51.296.150	56.609.664	61.923.177	67.338.991	72.563.370	77.819.786	83.075.653	88.331.519	93.587.386	98.843.252
CURRENT LIABILITIES	412.500	412.500	412.500	514.800	494.450	495.000	495.000	495.000	495.000	495.000
= NET WORKING CAPITAL	50.883.650	56.197.164	61.510.677	66.824.191	72.068.920	77.324.786	82.580.653	87.836.519	93.092.386	98.348.252
BEGINNING NWC	45.570.137	50.883.650	56.197.164	61.510.677	66.824.191	72.068.920	77.324.786	82.580.653	87.836.519	93.092.386
- ENDING NWC	50.883.650	56.197.164	61.510.677	66.824.191	72.068.920	77.324.786	82.580.653	87.836.519	93.092.386	98.348.252
= CHANGE IN NWC	5.313.513	5.313.513	5.313.513	5.313.513	5.244.729	5.255.867	5.255.867	5.255.867	5.255.867	5.255.867
INCOME STATEMENT										
SALES	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913	8.584.913
COST OF GOODS SOLD	412.500	412.500	412.500	412.500	511.500	495.000	495.000	495.000	495.000	495.000
GROSS PROFIT	8.172.413	8.172.413	8.172.413	8.172.413	8.073.413	8.089.913	8.089.913	8.089.913	8.089.913	8.089.913
Administrasi (HO & Salary)	96.758	96.758	96.758	96.758	99.661	99.661	99.661	99.661	99.661	99.661
Bayar telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	990	990	990	990	990	990	990	990	990	990
Listrik	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Air	750	750	750	750	750	750	750	750	750	750
Iuran lingkungan	300	300	300	300	300	300	300	300	300	300
Batre UPS	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0	0	0	0	0	0
Sewa Mobil	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0
Maintenance	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
Biaya Marketing	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600	192.600
Depresiasi/Amortisasi	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
INCOME FROM OPERATIONS	7.832.822	7.832.822	7.832.822	7.832.822	7.730.920	7.747.420	7.747.420	7.747.420	7.747.420	7.747.420
INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
PRE-TAX INCOME	7.832.822	7.832.822	7.832.822	7.832.822	7.730.920	7.747.420	7.747.420	7.747.420	7.747.420	7.747.420
TAX EXPENSE	2.545.667	2.545.667	2.545.667	2.545.667	2.512.549	2.517.911	2.517.911	2.517.911	2.517.911	2.517.911
NET INCOME	5.287.155	5.287.155	5.287.155	5.287.155	5.218.371	5.229.508	5.229.508	5.229.508	5.229.508	5.229.508

PROJECTION

	Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10
SALES	305.973,75	244.923,75	318.220,88	318.220,88	318.220,88	823.597,50	1.737.757,50	2.005.012,50	2.005.012,50	2.005.012,50
Cost of Sales	82.500,00	82.500,00	82.500,00	82.500,00	82.500,00	123.750,00	165.000,00	165.000,00	165.000,00	165.000,00
GROSS PROFIT	223.473,75	162.423,75	235.720,88	235.720,88	235.720,88	699.847,50	1.572.757,50	1.840.012,50	1.840.012,50	1.840.012,50
GROSS PROFIT MARGIN	73%	66%	74%	74%	74%	85%	91%	92%	92%	92%
PRE-TAX PROFIT	-113.298,25	-174.548,25	-101.051,13	-101.051,13	-101.051,13	363.075,50	1.235.985,50	1.503.240,50	1.503.240,50	1.503.240,50
PRE-TAX PROFIT MARGIN	-0,37	-0,71	-0,32	-0,32	-0,32	0,44	0,71	0,75	0,75	0,75
NET PROFIT	-113.298,25	-174.548,25	-101.051,13	-101.051,13	-101.051,13	363.075,50	1.235.985,50	1.503.240,50	1.503.240,50	1.503.240,50
NET PROFIT MARGIN	-37%	-71%	-32%	-32%	-32%	44%	71%	75%	75%	75%
CURRENT ASSETS	1.036.132,01	859.555,28	817.704,10	775.852,93	776.626,75	1.089.311,05	1.948.584,59	2.989.630,26	4.030.675,93	5.071.721,61
NON CURRENT ASSETS	1.555.141,67	1.528.783,33	1.502.425,00	1.476.066,67	1.449.708,33	1.423.350,00	1.396.991,67	1.370.633,33	1.344.275,00	1.317.916,67
TOTAL ASSETS	2.591.273,68	2.388.338,61	2.320.129,10	2.251.919,59	2.226.335,08	2.512.661,05	3.345.576,26	4.360.263,60	5.374.950,93	6.389.638,27
CURRENT LIABILITIES	167.750,00	82.500,00	82.500,00	82.500,00	125.125,00	166.375,00	165.000,00	165.000,00	165.000,00	165.000,00
TOTAL LIABILITIES	167.750,00	82.500,00	82.500,00	82.500,00	125.125,00	166.375,00	165.000,00	165.000,00	165.000,00	165.000,00
NET WORTH	2.423.523,68	2.305.838,61	2.237.629,10	2.169.419,59	2.101.210,08	2.346.286,05	3.180.576,26	4.195.263,60	5.209.950,93	6.224.638,27
RETURN ON EQUITY	-5%	-8%	-5%	-5%	-5%	15%	39%	36%	29%	24%
RETURN ON ASSETS	-4%	-7%	-4%	-4%	-5%	14%	37%	34%	28%	24%
RETURN ON INVESTMENT	-77%	-81%	-76%	-76%	-76%	-37%	33%	50%	50%	50%
CURRENT RATIO	618%	1042%	991%	940%	621%	655%	1181%	1812%	2443%	3074%
DEBT TO EQUITY RATIO	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
EARNING PER SHARES	3%	5%	3%	3%	3%	10%	33%	41%	41%	41%

	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20
SALES	2.005.012,50	2.005.012,50	2.781.206,25	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50
Cost of Sales	165.000,00	165.000,00	426.250,00	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00
GROSS PROFIT	1.840.012,50	1.840.012,50	2.354.956,25	8.172.412,50	8.172.412,50	8.172.412,50	8.172.412,50	8.172.412,50	8.172.412,50	8.172.412,50
GROSS PROFIT MARGIN	92%	92%	85%	95%	95%	95%	95%	95%	95%	95%
PRE-TAX PROFIT	1.503.240,50	1.503.240,50	2.015.366,05	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30
PRE-TAX PROFIT MARGIN	0,75	0,75	0,72	0,91	0,91	0,91	0,91	0,91	0,91	0,91
NET PROFIT	1.503.240,50	1.503.240,50	2.015.366,05	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30
NET PROFIT MARGIN	75%	75%	72%	91%	91%	91%	91%	91%	91%	91%
CURRENT ASSETS	6.112.767,28	7.423.771,28	8.787.585,03	14.101.556,75	19.415.070,14	24.728.583,52	30.042.096,91	35.355.610,29	40.669.123,68	45.982.637,06
NON CURRENT ASSETS	1.291.558,33	1.265.200,00	1.238.841,67	1.212.483,33	1.186.125,00	1.159.766,67	1.133.408,33	1.107.050,00	1.080.691,67	1.054.333,33
TOTAL ASSETS	7.404.325,61	8.688.971,28	10.026.426,70	15.314.040,08	20.601.195,14	25.888.350,19	31.175.505,24	36.462.660,29	41.749.815,35	47.036.970,40
CURRENT LIABILITIES	165.000,00	434.958,33	412.041,67	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00
TOTAL LIABILITIES	165.000,00	434.958,33	412.041,67	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00	412.500,00
NET WORTH	7.239.325,61	8.254.012,95	9.614.385,03	14.901.540,08	20.188.695,14	25.475.850,19	30.763.005,24	36.050.160,29	41.337.315,35	46.624.470,40
RETURN ON EQUITY	21%	18%	21%	53%	39%	31%	25%	22%	19%	17%
RETURN ON ASSETS	20%	17%	20%	51%	38%	30%	25%	21%	19%	17%
RETURN ON INVESTMENT	50%	50%	113%	567%	567%	567%	567%	567%	567%	567%
CURRENT RATIO	3705%	1707%	2133%	3419%	4707%	5995%	7283%	8571%	9859%	11147%
DEBT TO EQUITY RATIO	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
EARNING PER SHARES	41%	41%	54%	211%	211%	211%	211%	211%	211%	211%

	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
SALES	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50	8.584.912,50
Cost of Sales	412.500,00	412.500,00	412.500,00	412.500,00	511.500,00	495.000,00	495.000,00	495.000,00	495.000,00	495.000,00
GROSS PROFIT	8.172.412,50	8.172.412,50	8.172.412,50	8.172.412,50	8.073.412,50	8.089.912,50	8.089.912,50	8.089.912,50	8.089.912,50	8.089.912,50
GROSS PROFIT MARGIN	95%	95%	95%	95%	94%	94%	94%	94%	94%	94%
PRE-TAX PROFIT	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.730.919,55	7.747.419,55	7.747.419,55	7.747.419,55	7.747.419,55	7.747.419,55
PRE-TAX PROFIT MARGIN	0,91	0,91	0,91	0,91	0,90	0,90	0,90	0,90	0,90	0,90
NET PROFIT	7.832.822,30	7.832.822,30	7.832.822,30	7.832.822,30	7.730.919,55	7.747.419,55	7.747.419,55	7.747.419,55	7.747.419,55	7.747.419,55
NET PROFIT MARGIN	91%	91%	91%	91%	90%	90%	90%	90%	90%	90%
CURRENT ASSETS	51.296.150,45	56.609.663,84	61.923.177,22	67.338.990,61	72.563.369,64	77.819.786,17	83.075.652,70	88.331.519,24	93.587.385,77	98.843.252,30
NON CURRENT ASSETS	1.027.975,00	1.001.616,67	975.258,33	948.900,00	922.541,67	896.183,33	869.825,00	843.466,67	817.108,33	790.750,00
TOTAL ASSETS	52.324.125,45	57.611.280,50	62.898.435,56	68.287.890,61	73.485.911,31	78.715.969,51	83.945.477,70	89.174.985,90	94.404.494,10	99.634.002,30
CURRENT LIABILITIES	412.500,00	412.500,00	412.500,00	514.800,00	494.450,00	495.000,00	495.000,00	495.000,00	495.000,00	495.000,00
TOTAL LIABILITIES	412.500,00	412.500,00	412.500,00	514.800,00	494.450,00	495.000,00	495.000,00	495.000,00	495.000,00	495.000,00
NET WORTH	51.911.625,45	57.198.780,50	62.485.935,56	67.773.090,61	72.991.461,31	78.220.969,51	83.450.477,70	88.679.985,90	93.909.494,10	99.139.002,30
RETURN ON EQUITY	15%	14%	13%	12%	11%	10%	9%	9%	8%	8%
RETURN ON ASSETS	15%	14%	12%	11%	11%	10%	9%	9%	8%	8%
RETURN ON INVESTMENT	567%	567%	567%	567%	567%	567%	567%	567%	567%	567%
CURRENT RATIO	12435%	13724%	15012%	13081%	14675%	15721%	16783%	17845%	18907%	19968%
DEBT TO EQUITY RATIO	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
EARNING PER SHARES	211%	211%	211%	211%	209%	209%	209%	209%	209%	209%

(Dollars in Millions)	Qtr 31	Qtr 32	Qtr 33	Qtr 34	Qtr 35	Qtr 36	Qtr 37	Qtr 38	Qtr 39	Qtr 40	Qtr 41	Qtr 42	Qtr 43	Qtr 44	Qtr 45	Qtr 46	Qtr 47	Qtr 48	Qtr 49	Qtr 50	Qtr 51	Qtr 52	Qtr 53	Qtr 54	Qtr 55	Qtr 56	Qtr 57	Qtr 58	Qtr 59	Qtr 60
ASSETS																														
CASH	56,309,163	109,671,857	185,134,418	153,956,962	115,958,937	121,122,038	125,178,835	131,860,563	137,722,237	142,750,677	150,195,411	157,865,130	165,412,069	172,996,986	180,155,964	188,135,943	195,886,521	203,249,599	210,557,149	217,816,259	225,254,918	232,853,506	239,918,217	247,750,112	255,723,781	263,375,132	270,480,012	277,778,012	285,887,311	292,425,361
RECEIVABLES	6,168,152	6,168,152	6,168,152	6,168,152	6,168,152	6,168,152	6,720,488	6,720,488	6,720,488	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192
INVENTORY	511,500	511,500	511,500	511,500	511,500	511,500	511,500	511,500	511,500	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000
PREPAID EXPENSES	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148	765,148
CURRENT ASSETS	64,753,963	116,116,657	192,579,218	161,601,762	123,123,735	128,566,838	133,175,971	139,857,699	145,719,373	150,381,017	157,826,751	164,496,470	172,043,409	179,627,326	186,786,304	194,767,283	202,517,861	209,880,939	217,188,489	224,447,599	231,885,258	239,484,846	246,549,557	254,381,452	262,354,121	269,955,472	277,259,472	284,568,771	292,106,871	298,644,921
FIXED ASSETS, NET	544,192	539,692	531,192	522,692	514,192	505,692	497,192	488,692	480,192	471,692	463,192	454,692	446,192	437,692	429,192	420,692	412,192	403,692	395,192	386,692	378,192	369,692	361,192	352,692	344,192	335,692	327,192	318,692	310,192	301,692
TOTAL ASSETS	64,963,155	116,655,349	193,110,410	162,124,454	123,637,927	129,072,530	133,673,163	140,346,391	146,199,565	150,852,709	158,289,943	164,951,162	172,489,601	180,065,018	187,215,496	195,187,975	202,930,053	210,284,631	217,583,681	224,834,291	232,263,450	239,854,538	246,910,749	254,733,644	262,698,313	270,290,664	277,586,664	284,887,963	292,416,063	298,946,613
LIABILITIES																														
ACCOUNTS PAYABLE	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000	556,000
ACCRUED EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000
LONG TERM LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000
EQUITY																														
COMMON STOCK	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
RETAINED EARNINGS	61,968,155	114,160,349	190,615,410	159,629,454	121,142,927	126,576,530	131,178,163	137,851,391	143,704,565	148,357,709	155,794,943	162,456,162	169,994,601	177,570,018	184,720,496	192,692,975	200,435,053	207,789,631	215,088,681	222,339,291	229,768,450	237,359,538	244,415,749	252,238,644	260,203,313	267,795,664	275,091,664	282,392,963	289,921,063	296,451,613
TOTAL EQUITY	64,468,155	116,660,349	193,115,410	162,129,454	123,642,927	129,076,530	133,678,163	140,351,391	146,204,565	150,857,709	158,294,943	164,956,162	172,494,601	180,070,018	187,220,496	195,192,975	202,935,053	210,289,631	217,588,681	224,839,291	232,268,450	239,859,538	246,915,749	254,738,644	262,703,313	270,295,664	277,591,664	284,892,963	292,421,063	298,951,613
TOTAL LIABILITIES AND EQUITY	64,963,155	116,655,349	193,110,410	162,124,454	123,637,927	129,072,530	133,673,163	140,346,391	146,199,565	150,852,709	158,289,943	164,951,162	172,489,601	180,065,018	187,215,496	195,187,975	202,930,053	210,284,631	217,583,681	224,834,291	232,263,450	239,854,538	246,910,749	254,733,644	262,698,313	270,290,664	277,586,664	284,887,963	292,416,063	298,946,613
BALANCE SHEET CHECK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET WORKING CAPITAL (NWC)																														
CURRENT ASSETS	64,753,963	116,116,657	192,579,218	161,601,762	123,123,735	128,566,838	133,175,971	139,857,699	145,719,373	150,381,017	157,826,751	164,496,470	172,043,409	179,627,326	186,786,304	194,767,283	202,517,861	209,880,939	217,188,489	224,447,599	231,885,258	239,484,846	246,549,557	254,381,452	262,354,121	269,955,472	277,259,472	284,568,771	292,106,871	298,644,921
- CURRENT LIABILITIES	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000	495,000
= NET WORKING CAPITAL	64,258,963	115,621,657	192,084,218	161,106,762	122,628,735	128,071,838	132,680,971	139,362,699	145,224,373	149,886,017	157,331,751	163,991,470	171,548,409	179,132,326	186,291,304	194,272,283	202,022,861	209,385,939	216,693,489	223,952,599	231,390,258	238,989,846	246,054,557	253,886,452	261,859,121	269,460,472	276,764,472	284,073,771	291,611,871	298,149,921
BEGINNING NWC	58,388,212	115,656,125	185,193,138	154,114,892	115,171,318	114,612,585	119,763,861	126,198,725	147,812,798	159,193,122	162,618,038	173,232,665	177,570,404	178,128,469	212,841,279	206,690,098	207,598,156	213,713	222,669,873	230,177,678	237,967,866	244,961,461	251,173,638	260,625,775	267,360,757	275,252,986	282,428,522	289,996,708	297,222,802
- BEGINNING NWC	58,388,212	115,656,125	185,193,138	154,114,892	115,171,318	114,612,585	119,763,861	126,198,725	147,812,798	159,193,122	162,618,038	173,232,665	177,570,404	178,128,469	212,841,279	206,690,098	207,598,156	213,713	222,669,873	230,177,678	237,967,866	244,961,461	251,173,638	260,625,775	267,360,757	275,252,986	282,428,522	289,996,708	297,222,802
= CHANGE IN NWC	5,870,751	5,965,532	6,890,080	6,991,870	7,457,417	7,459,253	12,917,110	13,163,974	12,411,575	10,692,895	15,713,713	10,758,805	7,978,005	953,857	26,450,025	12,582,185	14,424,705	209,172,226	20,523,616	7,774,921	7,422,392	6,028,385	6,880,919	7,260,677	7,091,829	7,207,486	7,336,150	7,292,936	7,389,094	7,927,119
INCOME STATEMENT																														
SALES	6,168,152	6,168,152	6,168,152	6,168,152	6,168,152	6,168,152	6,720,488	6,720,488	6,720,488	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192	6,264,192
Cost of sales	555,500	555,500	555,500	555,500	555,500	555,500	605,000	605,000	605,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000	564,000
Gross Profit	5,612,652	5,612,652	5,612,652	5,612,652	5,612,652	5,612,652	6,115,488	6,115,488	6,115,488	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192	5,700,192
Administration (HR & Salary)	99,445	99,445	99,445	99,445	99,445	99,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445	101,445
Base Salaries	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Interest	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900	900
Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Tax	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
Value Engineering	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Research Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Franchise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Promotion Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Relief	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Sales Bonus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
Administrative Costs	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
Depreciation/Amortization	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500	152,500
Depreciation Promotion	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
EBITDA	1,287,638	2,342,430	2,347,438	2,342,430	2,347,438	2,342,430	2,782,695	2,774,695	2,774,695	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393
IN-KIND EARNING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRE-TAX INCOME	1,287,638	2,342,430	2,347,438	2,342,430	2,347,438	2,342,430	2,782,695	2,774,695	2,774,695	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393	3,993,393
TAX EXPENSE	2,517,311	2,517,311	2,517,311	2,517,311	2,517,311	2,517,311	2,528,132	2,803,101	2,519,230	1,972,140	2,425,774	2,425,774	2,425,774	2,425,774	2,425,774	2,425,774	2,425,774	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523	2,517,523
NET INCOME	5,209,108	5,209,108	5,209,108	5,209,108	5,209,108	5,209,108	5,429,015	5,888,788	5,888,788	7,469,893	7,568,403	7,568,403	7,568,403	7,568,403	7,568,403	7,568,403	7,568,403	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870	7,475,870
PROJECTION																														
SALES	6,504,952.38	6,504,952.38	6,504,952.38	6,504,952.38	6,504,952.38	6,504,952.38	5,729,487.38	6,729,487.38	5,729,487.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38	12,181,799.38
Cost of Sales	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00	605,000.00
GROSS PROFIT	6,035,952.38	6,035,952.38	6,035,952.38	6,035,952.38	6,035,952.38	6,035,952.38	5,124,487.38	6,124,487.38	5,124,487.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38	11,576,799.38
GROSS PROFIT % SALES	93%	93%	93%	93%	93%	93%	89%	91%	89%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%
NET INCOME	2,562,415.38	2,562,415.38	2,562,415.38	2,562,415.38	2,562,415.38	2,562,415.38	2,429,015.38	2,888,788.38	2,888,788.38	4,469,893.38	4,568,403.38	4,568,403.38	4,568,403.38	4,568,403.38	4,568,403.38	4,568,403.38	4,568,403.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38	4,475,870.38
NET INCOME % SALES	39%	39%	39%	39%	39%	39%	42%	43%	42%	37%	38%	38%	38%	38%	38%	38%	38%	37%	37%	37%	37%	37%	37%	37%	37%	37%	37%	37%	37%	37%
RETURN ON ASSETS	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
RETURN ON EQUITY	50%	50%	50%	50%	50%	50%	64%	64%	64%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%	63%
CURRENT RATIO	130.81%	130.81%	130.81%	130.81%	130.81%	130.81%	136.81%	139.81%	136.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%	137.81%
QUICK RATIO	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
EARNINGS PER SHARE	205%	205%	205%	205%	205%	205%	243%	236%	243%	298%	302%	302%	302%	302%	302%	302%	302%	298%	298%	298%	298%	298%	298%	298%	298%	298%	298%	298%	298%	298%

		Bln 1	Bln 2	Bln 3	Bln 4	Bln 5	Bln 6	Bln 7	Bln 8	Bln 9	Bln 10	Bln 11	Bln 12	Bln 13	Bln 14	Bln 15	Bln 16	Bln 17	Bln 18	Bln 19	Bln 20	Bln 21	Bln 22	Bln 23	Bln 24	Bln 25	Bln 26	Bln 27	Bln 28	Bln 29	Bln 30
CASH FLOWS FROM OPERATING ACTIVITIES																															
NET INCOME	Rp	-76.476	-117.685	-68.210	-68.210	-68.210	245.076	834.290	1.014.687	1.014.687	1.014.687	1.014.687	1.014.687	1.360.372	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.287.155	5.218.371	5.229.508	5.229.508	5.229.508	5.229.508	5.229.508
ADJUSTMENTS TO RECONCILE NET INCOME TO CASH	Rp																														
PROVIDED FROM OPERATING ACTIVITES	Rp																														
DEPRECIATION	Rp	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
(INCREASE) DECREASE IN ACCOUNTS RECEIVABLE	Rp	-305.974	61.050	-73.297	0	0	-505.377	-914.160	-267.255	0	0	0	0	-776.194	-5.803.706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(INCREASE) DECREASE IN INVENTORY	Rp	-85.250	0	0	0	-42.625	-42.625	0	0	0	0	0	-269.958	14.208	0	0	0	0	0	0	0	0	0	0	-102.300	17.050	0	0	0	0	0
(INCREASE) DECREASE IN RENT ADVANCES	Rp	-393.333	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
INCREASE (DECREASE) IN ACCOUNTS PAYABLE	Rp	167.750	-85.250	0	0	42.625	41.250	-1.375	0	0	0	0	269.958	-22.917	458	0	0	0	0	0	0	0	0	0	102.300	-20.350	550	0	0	0	0
CASH PROVIDED (USED) BY OPERATING ACTIVITIES	Rp	666.945	108.860	108.481	35.184	35.184	228.650	48.219	780.458	1.047.713	1.047.713	1.047.713	1.047.713	608.495	483.068	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.248.096	5.263.084	5.262.534	5.262.534	5.262.534	5.262.534
CASH FLOWS FROM INVESTING ACTIVITIES																															
PURCHASE OF CAPITAL ASSETS	Rp	1.581.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH PROVIDED (USED) BY INVESTING ACTIVITIES	Rp	1.581.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES																															
PROCEEDS FROM SALE OF COMMON STOCK	Rp	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) IN SHORT TERM LOAN	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) IN LONG TERM LOAN	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH PROVIDED (USED) BY FINANCING ACTIVITIES	Rp	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCREASE (DECREASE) IN CASH	Rp	251.555	-108.860	-108.481	-35.184	-35.184	-228.650	-48.219	780.458	1.047.713	1.047.713	1.047.713	1.047.713	608.495	-483.068	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.320.180	5.248.096	5.263.084	5.262.534	5.262.534	5.262.534	5.262.534
CASH - BEGINNING BALANCE	Rp	0	251.555	142.696	34.214	-970	-36.154	-264.804	-313.024	467.434	1.515.146	2.562.859	3.610.572	4.658.284	5.266.780	4.783.712	10.103.893	15.424.073	20.744.253	26.064.434	31.384.614	36.704.795	42.024.975	47.345.155	52.665.336	57.985.516	63.233.612	68.496.696	73.759.229	79.021.763	84.284.296
CASH - ENDING BALANCE	Rp	251.555	142.696	34.214	-970	-36.154	-264.804	-313.024	467.434	1.515.146	2.562.859	3.610.572	4.658.284	5.266.780	4.783.712	10.103.893	15.424.073	20.744.253	26.064.434	31.384.614	36.704.795	42.024.975	47.345.155	52.665.336	57.985.516	63.233.612	68.496.696	73.759.229	79.021.763	84.284.296	89.546.830
CASH FLOWS CALCULATION CHECK		0	0	-0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		Bln 31	Bln 32	Bln 33	Bln 34	Bln 35	Bln 36	Bln 37	Bln 38	Bln 39	Bln 40	Bln 41	Bln 42	Bln 43	Bln 44	Bln 45	Bln 46	Bln 47	Bln 48	Bln 49	Bln 50	Bln 51	Bln 52	Bln 53	Bln 54	Bln 55	Bln 56	Bln 57	Bln 58	Bln 59	Bln 60
CASH FLOWS FROM OPERATING ACTIVITIES																															
NET INCOME	Rp	5.229.508	5.229.508	5.229.508	5.229.508	5.229.508	5.229.508	5.873.853	5.888.703	5.888.703	7.419.078	7.530.453	7.530.453	7.530.453	7.530.453	7.530.453	7.530.453	7.530.453	7.530.453	7.305.624	7.305.624	7.305.624	7.305.624	7.305.624	8.428.791	7.305.624	7.305.624	7.305.624	7.305.624	7.305.624	7.305.624
ADJUSTMENTS TO RECONCILE NET INCOME TO CASH	Rp																														
PROVIDED FROM OPERATING ACTIVITES	Rp																														
DEPRECIATION	Rp	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358	26.358
(INCREASE) DECREASE IN ACCOUNTS RECEIVABLE	Rp	0	0	0	0	0	0	-1.144.575	0	0	-2.432.222	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.663.950	1.663.950	0	0	0	0	0
(INCREASE) DECREASE IN INVENTORY	Rp	0	0	0	0	0	-193.233	22.233	0	-170.500	170.500	0	0	0	0	0	0	0	-341.000	0	0	0	0	0	0	0	0	0	0	0	0
(INCREASE) DECREASE IN RENT ADVANCES	Rp	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667	6.667
INCREASE (DECREASE) IN ACCOUNTS PAYABLE	Rp	0	0	0	0	0	193.233	28.967	733	170.500	176.000	5.500	0	0	0	0	0	0	341.000	11.000	0	0	0	0	0	0	0	0	0	0	0
CASH PROVIDED (USED) BY OPERATING ACTIVITIES	Rp	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	4.756.070	5.922.462	5.921.729	5.014.381	7.568.978	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.327.650	7.338.650	7.338.650	7.338.650	7.338.650	6.797.866	9.002.600	7.338.650	7.338.650	7.338.650	7.338.650	7.338.650
CASH FLOWS FROM INVESTING ACTIVITIES																															
PURCHASE OF CAPITAL ASSETS	Rp	-0	0	0	0	0	-0	0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-0
CASH PROVIDED (USED) BY INVESTING ACTIVITIES	Rp	-0	0	0	0	0	-0	0	0	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-0
CASH FLOWS FROM FINANCING ACTIVITIES																															
PROCEEDS FROM SALE OF COMMON STOCK	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) IN SHORT TERM LOAN	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) IN LONG TERM LOAN	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH PROVIDED (USED) BY FINANCING ACTIVITIES	Rp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCREASE (DECREASE) IN CASH	Rp	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	5.262.534	4.756.070	5.922.462	5.921.729	5.014.381	7.568.978	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.563.478	7.327.650	7.338.650	7.338.650	7.338.650	7.338.650	6.797.866	9.002.600	7.338.650	7.338.650	7.338.650	7.338.650	7.338.650
CASH - BEGINNING BALANCE	Rp	89.546.830	94.809.363	100.071.897	105.334.430	110.596.964	115.859.497	121.122.031	125.878.101	131.800.563	137.722.292	142.736.673	150.305.651	157.869.130	165.432.608	172.996.086	180.559.564	188.123.043	195.686.521	203.249.999	210.577.649	217.916.299	225.254.948	232.593.598	239.932.247	246.730.113	255.732.713	263.071.362	270.410.012	277.748.662	285.087.311
CASH - ENDING BALANCE	Rp	94.809.363	100.071.897	105.334.430	110.596.964	115.859.497	121.122.031	125.878.101	131.800.563	137.722.292	142.736.673	150.305.651	157.869.130	165.432.608	172.996.086	180.559.564	188.123.043	195.686.521	203.249.999	210.577.649	217.916.299	225.254.948	232.593.598	239.932.247	246.730.113	255.732.713	263.071.362	270.410.012	277.748.662	285.087.311	292.425.961
CASH FLOWS CALCULATION CHECK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(dalam Ribuan)	bln 1	bln 2	bln 3	bln 4	bln 5	bln 6	bln 7	bln 8	bln 9	bln 10	bln 11	bln 12	bln 13	bln 14	bln 15	bln 16	bln 17	bln 18	bln 19	bln 20	bln 21	bln 22	bln 23	bln 24	bln 25	bln 26	bln 27	bln 28	bln 29	bln 30
Bayar Telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	0	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000
ATK	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Listrik	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Air	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Genset	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220
Batre UPS	22.000	0	0	0	0	0	0	0	0	0	0	0	22.000	0	0	0	0	0	0	0	0	0	0	0	22.000	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	0	0	0	0	0	0	10.000	0	0	0	0	0	0	0	0	0	0	0	10.000	0	0	0	0	0
Sewa Mobil	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	18.000	18.000	18.000	18.000	18.000	18.000
Sewa Kantor	0	0	0	0	0	0	0	0	0	0	0	0	21.000	0	0	0	0	0	0	0	0	0	0	0	21.000	0	0	0	0	0
Maintenance	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	30.000	30.000	30.000	30.000	30.000	30.000
Asuransi Konsumen	12.000	12.000	18.000	22.500	22.500	22.500	22.500	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000
Total	**54.770**	**56.770**	**62.770**	**67.270**	**67.270**	**67.270**	**67.270**	**89.770**	**89.770**	**89.770**	**89.770**	**89.770**	**158.770**	**105.770**	**105.770**	**105.770**	**105.770**	**105.770**	**105.770**	**105.770**	**105.770**	**105.770**	**105.770**	**105.770**	**174.770**	**121.770**	**121.770**	**121.770**	**121.770**	**121.770**

(dalam Ribuan)	bln 31	bln 32	bln 33	bln 34	bln 35	bln 36	bln 37	bln 38	bln 39	bln 40	bln 41	bln 42	bln 43	bln 44	bln 45	bln 46	bln 47	bln 48	bln 49	bln 50	bln 51	bln 52	bln 53	bln 54	bln 55	bln 56	bln 57	bln 58	bln 59	bln 60
Bayar Telepon	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Internet	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000
ATK	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Listrik	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Air	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750	750
Iuran Lingkungan	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Genset	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220
Batre UPS	0	0	0	0	0	0	22.000	0	0	0	0	0	0	0	0	0	0	0	22.000	0	0	0	0	0	0	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0	0	10.000	0	0	0	0	0	0	0	0	0	0	0	10.000	0	0	0	0	0	0	0	0	0	0	10.000
Sewa Mobil	18.000	18.000	18.000	18.000	18.000	18.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	24.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000	30.000
Sewa Kantor	0	0	0	0	0	0	21.000	0	0	0	0	0	0	0	0	0	0	0	21.000	0	0	0	0	0	0	0	0	0	0	0
Maintenance	30.000	30.000	30.000	30.000	30.000	30.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000
Asuransi Konsumen	45.000	45.000	45.000	45.000	45.000	45.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000	51.000
Total	**121.770**	**121.770**	**121.770**	**121.770**	**121.770**	**121.770**	**196.770**	**143.770**	**143.770**	**143.770**	**143.770**	**143.770**	**143.770**	**143.770**	**143.770**	**143.770**	**143.770**	**143.770**	**212.770**	**159.770**	**159.770**	**159.770**	**159.770**	**159.770**	**159.770**	**159.770**	**159.770**	**159.770**	**159.770**	**169.770**

OPTIMIS	Tahun 1	Tahun 2	Tahun 3	Tahun 4	Tahun 5
(dalam Ribuan)					
ASSETS					
CASH	4.658.284	57.985.516	121.122.031	203.249.999	292.425.961
ACCOUNTS RECEIVABLE	2.005.013	8.584.913	8.584.913	12.161.709	12.161.709
INVENTORY	440.458	528.550	704.733	1.023.000	1.023.000
RENT ADVANCES	320.016	240.012	160.008	80.004	0
CURRENT ASSETS	7.423.771	67.338.991	130.571.685	216.514.713	305.610.670
FIXED ASSETS, NET	1.265.200	948.900	632.600	316.300	0
TOTAL ASSETS	8.688.971	68.287.891	131.204.285	216.831.013	305.610.670
LIABILITIES	Pengurang Modal Kerja				
ACCOUNTS PAYABLE	434.958	514.800	688.233	1.001.000	990.000
SHORT TERM LOANS	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0
CURRENT LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
LONG TERM LOANS	0	0	0	0	0
TOTAL LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
EQUITY					
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	5.754.013	65.273.091	128.016.051	213.330.013	302.120.670
TOTAL EQUITY	8.254.013	67.773.091	130.516.051	215.830.013	304.620.670
TOTAL LIABILITIES AND EQUITY	8.688.971	68.287.891	131.204.285	216.831.013	305.610.670
BALANCE SHEET CALCULATION CHECK	0	0	0	0	0
NET WORKING CAPITAL (NWC)					
CURRENT ASSETS	7.423.771	67.338.991	130.571.685	216.514.713	305.610.670
- CURRENT LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
= NET WORKING CAPITAL	6.988.813	66.824.191	129.883.451	215.513.713	304.620.670
BEGINNING NWC	0	6.988.813	66.824.191	129.883.451	215.513.713
- ENDING NWC	6.988.813	66.824.191	129.883.451	215.513.713	304.620.670
= CHANGE IN NWC	6.988.813	59.835.378	63.059.261	85.630.261	89.106.958

INCOME STATEMENT					
SALES	14.091.978	97.215.244	103.018.950	138.643.847	147.604.463
Cost of sales	1.526.250	4.963.750	5.956.500	8.107.000	11.880.000
GROSS PROFIT	12.565.728	92.251.494	97.062.450	130.536.847	135.724.463
Administrasi (HO & Salary)	1.127.280	1.161.098	1.195.931	1.231.809	1.268.764
Bayar telepon	12.000	12.000	12.000	12.000	12.000
Internet	11.880	11.880	11.880	11.880	11.880
Listrik	12.000	12.000	12.000	12.000	12.000
Air	9.000	9.000	9.000	9.000	9.000
Iuran Lingkungan	3.600	3.600	3.600	3.600	3.600
Batre UPS	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0
Furniture	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0
Sewa Mobil	72.000	72.000	72.000	72.000	72.000
Sewa Kantor	0	0	0	0	0
Maintenance	80.004	80.004	80.004	80.004	80.004
Biaya Marketing	2.311.200	2.311.200	2.311.200	2.311.200	2.311.200
Depresiasi/Amortisasi	316.300	316.300	316.300	316.300	316.300
INCOME FROM OPERATIONS	8.610.464	88.262.411	93.038.535	126.477.054	131.627.715
INTEREST EXPENSE	0	0	0	0	0
PRE TAX INCOME	8.610.464	88.262.411	93.038.535	126.477.054	131.627.715
TAX EXPENSE	2.770.451	28.657.334	30.209.574	41.077.092	42.751.057
NET INCOME	5.840.013	59.605.078	62.828.961	85.399.961	88.876.658
	41%	61%	61%	62%	60%

APPROVED PROJECTION (VALUES ONLY)					
BALANCE SHEET					
ASSETS					
CASH	4.658.284	57.985.516	121.122.031	203.249.999	292.425.961
ACCOUNTS RECEIVABLE	2.005.013	8.584.913	8.584.913	12.161.709	12.161.709
INVENTORY	440.458	528.550	704.733	1.023.000	1.023.000
RENT ADVANCES	320.016	240.012	160.008	80.004	0
CURRENT ASSETS	7.423.771	67.338.991	130.571.685	216.514.713	305.610.670
FIXED ASSETS, NET	1.265.200	948.900	632.600	316.300	0
TOTAL ASSETS	8.688.971	68.287.891	131.204.285	216.831.013	305.610.670
LIABILITIES	Pengurang Modal Kerja				
ACCOUNTS PAYABLE	434.958	514.800	688.233	1.001.000	990.000
PAYABLES FROM CAPITAL PROJECTION	0	0	0	0	0
SHORT TERM LOANS	0	0	0	0	0
CURRENT PORTION OF LONG TERM LOANS	0	0	0	0	0
CURRENT LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
LONG TERM LOANS	0	0	0	0	0
TOTAL LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
EQUITY					
COMMON STOCK	2.500.000	2.500.000	2.500.000	2.500.000	2.500.000
RETAINED EARNINGS	5.754.013	65.273.091	128.016.051	213.330.013	302.120.670
TOTAL EQUITY	8.254.013	67.773.091	130.516.051	215.830.013	304.620.670
TOTAL LIABILITIES AND EQUITY	8.688.971	68.287.891	131.204.285	216.831.013	305.610.670
	0	0	0	0	1
NET WORKING CAPITAL (NWC)					
CURRENT ASSETS	7.423.771	67.338.991	130.571.685	216.514.713	305.610.670
- CURRENT LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
= NET WORKING CAPITAL	6.988.813	66.824.191	129.883.451	215.513.713	304.620.670
	1.182.371.675	4.936.097.945	8.705.504.506	12.471.139.282	12.471.139.283
BEGINNING NWC	0	6.988.813	66.824.191	129.883.451	215.513.713
- ENDING NWC	6.988.813	66.824.191	129.883.451	215.513.713	304.620.670
= CHANGE IN NWC	6.988.813	59.835.378	63.059.261	85.630.261	89.106.958
	-1.182.371.675	-3.754.526.270	-3.768.606.561	-3.765.634.774	-3.765.634.773
INCOME STATEMENT					
SALES	14.091.978	97.215.244	103.018.950	138.643.847	147.604.463
Cost of Sales	1.526.250	4.963.750	5.956.500	8.107.000	11.880.000
GROSS PROFIT	12.565.728	92.251.494	97.062.450	130.536.847	135.724.463
Administrasi (HO & Salary)	1.127.280	1.161.098	1.195.931	1.231.809	1.268.764
Bayar telepon	12.000	12.000	12.000	12.000	12.000
Internet	11.880	11.880	11.880	11.880	11.880
Listrik	12.000	12.000	12.000	12.000	12.000
Air	9.000	9.000	9.000	9.000	9.000
Iuran Lingkungan	3.600	3.600	3.600	3.600	3.600
Batre UPS	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0
Furniture	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0
Sewa Mobil	72.000	72.000	72.000	72.000	72.000
Sewa Kantor	0	0	0	0	0
Maintenance	80.004	80.004	80.004	80.004	80.004
Biaya Marketing	2.311.200	2.311.200	2.311.200	2.311.200	2.311.200
Depresiasi/Amortisasi	316.300	316.300	316.300	316.300	316.300
INCOME FROM OPERATIONS	8.610.464	88.262.411	93.038.535	126.477.054	131.627.715
INTEREST EXPENSE	0	0	0	0	0
PRE-TAX INCOME	8.610.464	88.262.411	93.038.535	126.477.054	131.627.715
TAX EXPENSE	2.770.451	28.657.334	30.209.574	41.077.092	42.751.057
NET INCOME	5.840.013	59.605.078	62.828.961	85.399.961	88.876.658
	41%	61%	61%	62%	60%

PROJECTION					
SALES	14.091.978	97.215.244	103.018.950	138.643.847	147.604.463
Cost of Sales	1.526.250	4.963.750	5.956.500	8.107.000	11.880.000
GROSS PROFIT	12.565.728	92.251.494	97.062.450	130.536.847	135.724.463
GROSS PROFIT MARGIN	89,17%	94,89%	94,22%	94,15%	91,95%
PRE-TAX PROFIT	8.610.464	88.262.411	93.038.535	126.477.054	131.627.715
PRE-TAX PROFIT MARGIN	61,10%	90,79%	90,31%	91,22%	89,18%
NET PROFIT	5.840.013	59.605.078	62.828.961	85.399.961	88.876.658
NET PROFIT MARGIN	41,44%	61,31%	60,99%	61,60%	60,21%
CURRENT ASSETS	7.423.771	67.338.991	130.571.685	216.514.713	305.610.670
NON CURRENT ASSETS	1.265.200	948.900	632.600	316.300	0
TOTAL ASSETS	8.688.971	68.287.891	131.204.285	216.831.013	305.610.670
CURRENT LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
TOTAL LIABILITIES	434.958	514.800	688.233	1.001.000	990.000
NET WORTH	8.254.013	67.773.091	130.516.051	215.830.013	304.620.670
RETURN ON EQUITY	70,75%	87,95%	48,14%	39,57%	29,18%
RETURN ON ASSETS	144,62%	135,05%	73,58%	60,30%	44,41%
RETURN ON INVESTMENT	67,21%	112,87%	557,09%	644,70%	830,86%
CURRENT RATIO	17,07	130,81	189,72	216,30	308,70
DEBT TO EQUITY RATIO	0,00	0,00	0,00	0,00	0,00
EARNING PER SHARE	0	2	2	3	3
	830,9%	644,7%	557,1%	112,9%	67,2%

INDIRECT CASHFLOW					
CASH FLOWS FROM OPERATING ACTIVITIES					
NET INCOME	5.840.013	59.605.078	62.828.961	85.399.961	88.876.658
ADJUSTMENTS TO RECONCILE NET INCOME TO CASH					
PROVIDED FROM OPERATING ACTIVITES					
DEPRECIATION	316.300	316.300	316.300	316.300	316.300
(INCREASE) DECREASE IN ACCOUNTS RECEIVABL	2.005.013	6.579.900	0	3.576.797	0
(INCREASE) DECREASE IN INVENTORY	440.458	88.092	176.183	318.267	0
(INCREASE) DECREASE IN RENT ADVANCES	320.016	80.004	80.004	80.004	80.004
INCREASE (DECREASE) IN ACCOUNTS PAYABLE	434.958	79.842	173.433	312.767	-11.000
CASH PROVIDED (USED) BY OPERATING ACTIVI	3.825.784	53.413.232	63.222.515	82.213.968	89.261.962
CASH FLOWS FROM INVESTING ACTIVITIES					
PURCHASE OF CAPITAL ASSETS	-1.581.500	0	0	0	0
CASH PROVIDED (USED) BY INVESTING ACTIVITI	-1.581.500	0	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES					
PROCEEDS FROM SALE OF COMMON STOCK	2.500.000	0	0	0	0
CASH PROVIDED (USED) BY FINANCING ACTIVIT	2.500.000	0	0	0	0
NET INCREASE (DECREASE) IN CASH	4.744.284	53.413.232	63.222.515	82.213.968	89.261.962
CASH BEGINNING BALANCE	0	4.744.284	58.157.516	121.380.031	203.593.999
CASH ENDING BALANCE	4.744.284	58.157.516	121.380.031	203.593.999	292.855.961

DIRECT CASHFLOW					
AKTIFITAS OPERASI					
Penerimaan	12.086.965	90.635.344	103.018.950	135.067.050	138.643.847
Administrasi (HO & Salary)	-1.127.280	-1.161.098	-1.195.931	-1.231.809	-1.268.764
Bayar telepon	-12.000	-12.000	-12.000	-12.000	-12.000
Internet	-11.880	-11.880	-11.880	-11.880	-11.880
ATK	-6.000	-6.000	-6.000	-6.000	-6.000
Listrik	-12.000	-12.000	-12.000	-12.000	-12.000
Air	-9.000	-9.000	-9.000	-9.000	-9.000
Iuran Lingkungan	-3.600	-3.600	-3.600	-3.600	-3.600
Batre UPS	0	0	0	0	0
Renovasi Ruangan	0	0	0	0	0
Furniture	0	0	0	0	0
Peralatan Kantor	0	0	0	0	0
Sewa Mobil	72.000	72.000	72.000	72.000	72.000
Sewa Kantor	0	0	0	0	0
Maintenance	400.020	0	0	0	0
Asuransi Konsumen	80.000	-80.000	-80.000	-80.000	-80.000
Biaya Marketing	-2.311.200	-2.311.200	-2.311.200	-2.311.200	-2.311.200
Pajak	-2.770.451	-28.657.334	-30.209.574	-41.077.092	-42.751.057
ARUS KAS DARI AKTIFITAS OPERASI	5.271.534	58.299.232	69.095.765	90.240.468	92.106.346
AKTIFITAS INVESTASI					
Investasi I Pra Ops	-1.581.500	0	0	0	0
Sewa Ruko	0	0	0	0	0
ARUS KAS DARI AKTIFITAS INVESTASI	-1.581.500	0	0	0	0
AKTIFITAS PENDANAAN					
Investor	2.500.000	0	0	0	0
ARUS KAS DARI AKTIFITAS PENDANAAN	2.500.000	0	0	0	0
NET SURPLUS / (DEFICIT)	6.190.034	58.299.232	69.095.765	90.240.468	92.106.346
SALDO AWAL KAS DAN BANK	0	6.190.034	64.489.266	133.585.031	223.825.499
SALDO AKHIR KAS DAN BANK	6.190.034	64.489.266	133.585.031	223.825.499	315.931.845

OPTIMIS	Tahun 1	Tahun 2	Tahun 3	Tahun 4	Tahun 5
Rasio Likuiditas					
Current Ratio	17,07	130,81	189,72	216,30	308,70
Quick Ratio	16,06	129,78	188,70	215,28	307,66
Cash Ratio	16,46	117,49	175,62	203,54	297,31
Cash Turnover Ratio	1,83	11,01	10,55	10,53	7,48
Rasio Solvabilitas					
Debt to Asset Ratio	0,00	0,00	0,00	0,00	0,00
Debt to Equity Ratio	0,00	0,00	0,00	0,00	0,00
Longterm Debt to Equity Ratio	0,00	0,00	0,00	0,00	0,00
Tangible Asset Debt Coverage	-	-	-	-	-
Times Interest Earned	-	-	-	-	-
Fixed Charge Coverage	16,57	140,09	139,07	116,01	121,90
Rasio Profitabilitas					
Profit Margin On Sales	41,44%	61,31%	60,99%	61,60%	60,21%
Return On Investment	67,21%	112,87%	557,09%	644,70%	830,86%
Return On Equity	70,75%	87,95%	48,14%	39,57%	29,18%
Earning Per shares	0	2	2	3	3

LAMPIRAN

JENIS-JENIS TRUK

Dimensi: 30 CBM
Berat Max: 15 Ton

Tronton Bak				
Ukuran Karoseri	Berat	Ukuran Mobil	Mesin	Roda dan Ban
Panjang : 630 cm	Berat Kosong : 7,2 Ton	Panjang : 1190 cm	Model : 6S20	Ukuran Ban: -
Lebar : 220 cm	Berat Maksimal : 15 Ton	Lebar : 250 cm	Kapasitas Silinder : -	Ukuran Roda: -
Tinggi : 230 cm		Tinggi : 290 cm	Kecepatan Maksimum (Km/Jam) : 90	
Dimensi : 30 CBM			Tenaga Maksimum (PS/rpm) : 230/2.200	

Dimensi: 30 CBM
Berat Max: 15 Ton

Tronton Box				
Ukuran Karoseri	Berat	Ukuran Mobil	Mesin	Roda dan Ban
Panjang : 630 cm	Berat Kosong : 7,2 Ton	Panjang : 1190 cm	Model : 6S20	Ukuran Ban: -
Lebar : 220 cm	Berat Maksimal : 15 Ton	Lebar : 250 cm	Kapasitas Silinder : -	Ukuran Roda: -
Tinggi : 230 cm		Tinggi : 290 cm	Kecepatan Maksimum (Km/Jam) : 90	
Dimensi : 30 CBM			Tenaga Maksimum (PS/rpm) : 230/2.200	

FUSO (BOX)				
Ukuran Karoseri	Berat	Ukuran Mobil	Mesin	Roda dan Ban
Panjang : 570 cm	Berat Maksimal : 7 Ton			
Lebar : 230 cm				
Tinggi : 240 cm				
Dimensi : 25 CBM				

FUSO (BAK)				
Ukuran Karoseri	Berat	Ukuran Mobil	Mesin	Roda dan Ban
Panjang : 570 cm	Berat Maksimal : 7 Ton			
Lebar : 230 cm				
Tinggi : 120 cm				
Dimensi : 25 CBM				

Dimensi: 26 CBM
Berat Max: 7,5 Ton

Colt Diesel Double (CDD) Bak				
Ukuran Karoseri	Berat	Ukuran Mobil	Mesin	Roda dan Ban
Panjang : 560 cm	Berat Kosong : 2,3 Ton	Panjang : 670 cm	Model : 4D34-2AT7	Ukuran Ban: -
Lebar : 200 cm	Berat Maksimal : 7,5 Ton	Lebar : 200 cm	Kapasitas Silinder : 3.908 CC	Ukuran Roda: 7.50-16-14PR
Tinggi : 220 cm		Tinggi : 220 cm	Kecepatan Maksimum (Km/Jam) : 112	
Dimensi : 26 CBM			Tenaga Maksimum (PS/rpm) : 136/2.900	