

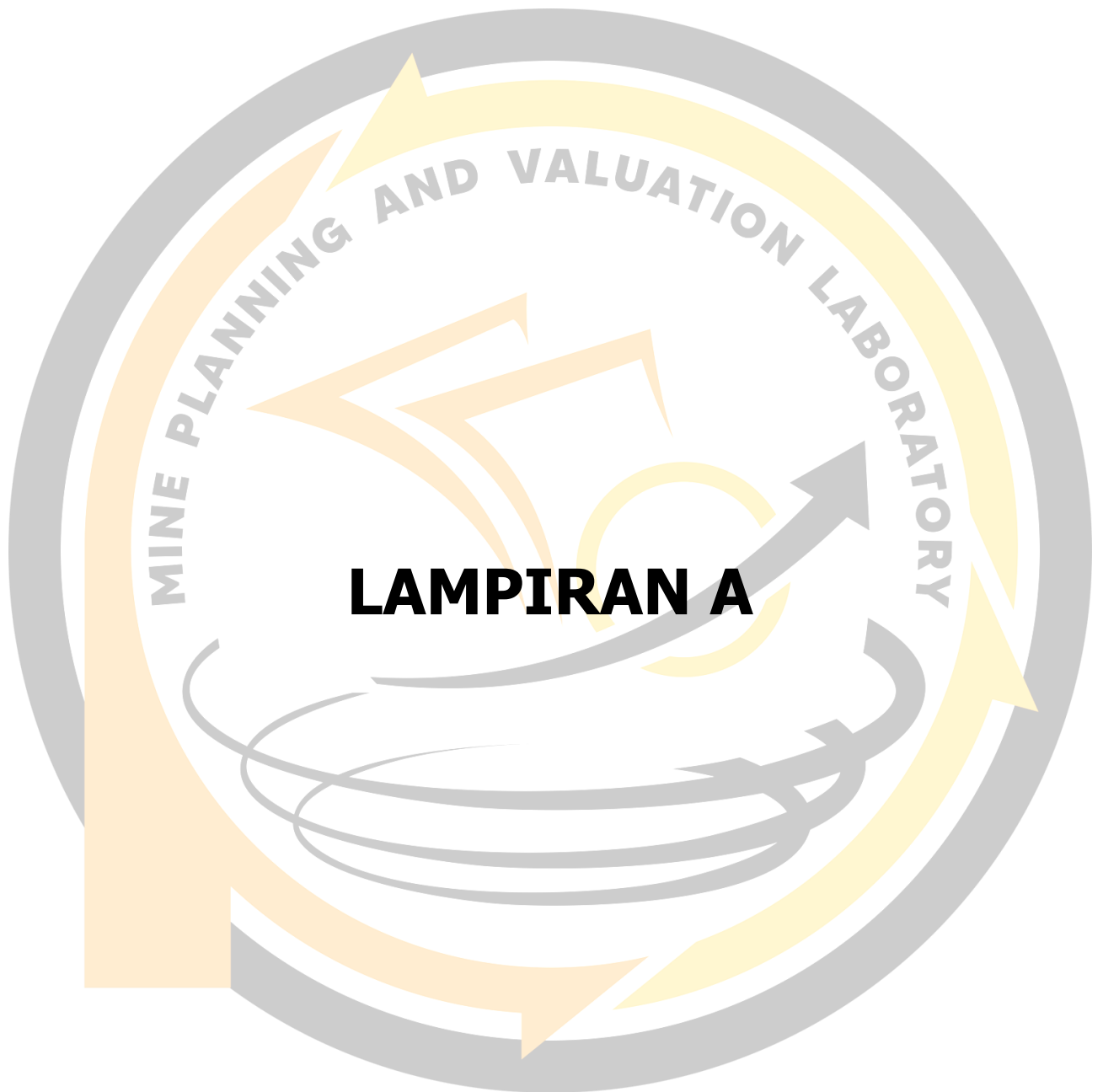
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LAMPIRAN A

Laporan Cash Flow

Bulan	Bulan ke-0 (\$)	Januari (\$)	Februari (\$)	Maret (\$)	April (\$)	Mei (\$)	Juni (\$)	Juli (\$)	Agustus (\$)	September (\$)	Oktober (\$)	November (\$)	Desember (\$)
Produksi	-	10.000	10.000	10.000	20.000	20.000	20.000	30.000	35.000	35.000	80.000	80.000	80.000
Overburden	-	700.665	793.787	630.607	673.286	660.873	694.051	1.067.832	1.113.303	1.134.554	1.118.622	1.151.708	1.452.074
Harga	-	158,50	188,38	203,69	288,40	275,64	323,91	319,00	321,59	319,22	330,97	308,20	281,48
Gross Revenue	-	1.585.000,00	1.883.800,00	2.036.900,00	5.768.000,00	5.512.800,00	6.478.200,00	9.570.000,00	11.255.650,00	11.172.700,00	26.477.600,00	24.656.000,00	22.518.400,00
Capital Expenditure													
a. Coal Hauling Road	(3.000.000,00)	-	-	-	-	-	-	-	-	-	-	-	-
b. Crushing Plant	(4.000.000,00)	-	-	-	-	-	-	-	-	-	-	-	-
c. Shiploading Conveyor	(5.000.000,00)	-	-	-	-	-	-	-	-	-	-	-	-
Biaya Produksi													
a. OB Removal Cost	-	1.751.661,38	(1.984.466,97)	(1.576.516,31)	(1.683.214,47)	(1.652.182,50)	(1.735.126,88)	(2.669.580,44)	(2.783.257,24)	(2.836.384,88)	(2.796.555,60)	(2.879.269,88)	(3.630.185,10)
b. Coal Getting Cost	-	(20.000,00)	(20.000,00)	(20.000,00)	(40.000,00)	(40.000,00)	(40.000,00)	(60.000,00)	(70.000,00)	(70.000,00)	(160.000,00)	(160.000,00)	(160.000,00)
Biaya Adminstrasi													
a. Admins	-	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)	(727,42)
b. Selling Expense	-	(1.000,00)	(1.000,00)	(1.000,00)	(2.000,00)	(2.000,00)	(2.000,00)	(3.000,00)	(3.500,00)	(3.500,00)	(8.000,00)	(8.000,00)	(8.000,00)
c. Total Fee	-	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)	(18.940,58)
Total Cost	(12.000.000,00)	(1.792.329,38)	(2.025.134,97)	(1.617.184,31)	(1.744.882,47)	(1.713.850,50)	(1.796.794,88)	(2.752.248,44)	(2.876.425,24)	(2.929.552,88)	(2.984.223,60)	(3.066.937,88)	(3.817.853,10)
Depresiasi	-	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)	(106.250,00)
Depleksi	-	(158.500,00)	(188.380,00)	(203.690,00)	(576.800,00)	(551.280,00)	(647.820,00)	(957.000,00)	(1.125.565,00)	(1.117.270,00)	(2.647.760,00)	(2.465.600,00)	(2.251.840,00)
Royalti	-	(213.975,00)	(254.313,00)	(274.981,50)	(778.680,00)	(744.228,00)	(874.557,00)	(1.291.950,00)	(1.519.512,75)	(1.508.314,50)	(3.574.476,00)	(3.328.560,00)	(3.039.984,00)
Earning Before Tax (EBT)	(12.000.000,00)	(207.329,38)	(141.334,97)	416.715,69	4.023.117,53	3.798.949,50	4.681.405,13	6.817.751,56	8.379.224,76	8.243.147,13	23.493.376,40	21.589.062,13	18.700.546,90
Taxable Income	-	(686.054,38)	(690.277,97)	(165.205,81)	2.561.387,53	2.387.191,50	3.052.778,13	4.462.551,56	5.627.897,01	5.511.312,63	17.164.890,40	15.688.652,13	13.302.472,90
Tax	-	(127.556,96)	(128.486,15)	(12.970,28)	(586.880,26)	(550.757,13)	(694.986,19)	(1.005.136,34)	(1.261.512,34)	(1.235.863,78)	(3.799.650,89)	(3.474.878,47)	(2.949.919,04)
Earning After Tax (EAT)	(12.000.000,00)	(358.261,35)	(293.196,12)	383.370,42	3.459.612,27	3.271.567,37	4.009.793,94	5.835.990,22	7.141.087,41	7.030.658,35	19.771.100,51	18.137.558,66	15.774.002,86
Depresiasi	-	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00	106.250,00
Depleksi	-	158.500,00	188.380,00	203.690,00	576.800,00	551.280,00	647.820,00	957.000,00	1.125.565,00	1.117.270,00	2.647.760,00	2.465.600,00	2.251.840,00
Cash Flow	(12.000.000,00)	(93.511,35)	1.433,88	693.710,42	4.142.662,27	3.929.097,37	4.763.863,94	6.899.240,22	8.372.902,41	8.254.178,35	22.471.110,51	20.709.408,66	18.132.092,86



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