

<b>Year End</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Tahun Operasi</b>	-2	-1	0	1	2	3
<b>Tahun Diskonto</b>	0	1	2	3	4	5
Kapasitas (%)				100%	100%	100%
Capacity (EFB tons / year)				48491.52	48491.52	48491.52
Penjualan (US\$)				\$13,847,005.44	\$13,847,005.44	\$13,847,005.44
Variabel Cost (VC) (US\$)				\$2,654,040.87	\$2,654,040.87	\$2,654,040.87
Fixed Cost (FC) (US\$)				\$3,099,218.63	\$3,099,218.63	\$3,099,218.63
Depresiasi					\$0.00	\$0.00
Pendapatan kena Pajak				\$8,093,745.94	\$8,093,745.94	\$8,093,745.94
Pajak Pendapatan (pph29)				\$2,023,436.49	\$2,023,436.49	\$2,023,436.49
Pendapatan Bersih (US\$)				\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
Kas Masuk Setelah pajak				\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
Total Biaya Pabrik (US\$)	\$45,888,242.09		\$45,888,242.09			
Modal Kerja (US\$)				\$12,515,315.06		
Kas Keluar	\$45,888,242.09		\$58,403,557.15	-\$6,445,005.61	\$0.00	\$0.00
Aliran Kas	-\$45,888,242.09		-\$58,403,557.15	\$12,515,315.06	\$6,070,309.46	\$6,070,309.46
Aliran Kas Kumulatif	-\$45,888,242.09		-\$104,291,799.24	-\$91,776,484.18	-\$85,706,174.73	-\$79,635,865.27
Aliran Kas Terdiskonto	-\$44,988,472.64		-\$56,135,675.85	\$11,793,460.91	\$5,608,027.63	\$5,498,066.30
Aliran kas Terdiskonto kumulatif	-\$44,988,472.64		-\$101,124,148.49	-\$89,330,687.58	-\$83,722,659.95	-\$78,224,593.66
NPV	\$37,980,249.61					
IRR	4.4%					
Interest Rate /Discount Rate	2%					

<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>
4	5	6	7	8	9	10
6	7	8	9	10	11	12
100%	100%	100%	100%	100%	100%	100%
48491.52	48491.52	48491.52	48491.52	48491.52	48491.52	48491.52
\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44
\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87
\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94
\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
-\$73,565,555.81	-\$67,495,246.36	-\$61,424,936.90	-\$55,354,627.45	-\$49,284,317.99	-\$43,214,008.53	-\$37,143,699.08
\$5,390,261.08	\$5,284,569.68	\$5,180,950.67	\$5,079,363.40	\$4,979,768.04	\$4,882,125.53	\$4,786,397.58
-\$72,834,332.58	-\$67,549,762.89	-\$62,368,812.22	-\$57,289,448.82	-\$52,309,680.78	-\$47,427,555.25	-\$42,641,157.67

<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>
11	12	13	14	15	16	17
13	14	15	16	17	18	19
100%	100%	100%	100%	100%	100%	100%
48491.52	48491.52	48491.52	48491.52	48491.52	48491.52	48491.52
\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44
\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87
\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94
\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
-\$31,073,389.62	-\$25,003,080.17	-\$18,932,770.71	-\$12,862,461.26	-\$6,792,151.80	-\$721,842.34	\$5,348,467.11
\$4,692,546.65	\$4,600,535.93	\$4,510,329.34	\$4,421,891.51	\$4,335,187.76	\$4,250,184.07	\$4,166,847.13
-\$37,948,611.02	-\$33,348,075.09	-\$28,837,745.75	-\$24,415,854.24	-\$20,080,666.48	-\$15,830,482.41	-\$11,663,635.28

<b>2039</b>	<b>2040</b>	<b>2041</b>	<b>2042</b>	<b>2043</b>	<b>2044</b>	<b>2045</b>
18	19	20	21	22	23	24
20	21	22	23	24	25	26
100%	100%	100%	100%	100%	100%	100%
48491.52	48491.52	48491.52	48491.52	48491.52	48491.52	48491.52
\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44
\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87
\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94
\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$11,418,776.57	\$17,489,086.02	\$23,559,395.48	\$29,629,704.94	\$35,700,014.39	\$41,770,323.85	\$47,840,633.30
\$4,085,144.25	\$4,005,043.38	\$3,926,513.12	\$3,849,522.66	\$3,774,041.83	\$3,700,041.01	\$3,627,491.18
-\$7,578,491.03	-\$3,573,447.65	\$353,065.47	\$4,202,588.13	\$7,976,629.96	\$11,676,670.96	\$15,304,162.15

<b>2046</b>	<b>2047</b>	<b>2048</b>	<b>2049</b>	<b>2050</b>	<b>2051</b>
25	26	27	28	29	30
27	28	29	30	31	32
100%	100%	100%	100%	100%	100%
48491.52	48491.52	48491.52	48491.52	48491.52	48491.52
\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44	\$13,847,005.44
\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87	\$2,654,040.87
\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63	\$3,099,218.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94	\$8,093,745.94
\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49	\$2,023,436.49
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46	\$6,070,309.46
\$53,910,942.76	\$59,981,252.22	\$66,051,561.67	\$72,121,871.13	\$78,192,180.58	\$84,262,490.04
\$3,556,363.91	\$3,486,631.28	\$3,418,265.96	\$3,351,241.14	\$3,285,530.53	\$3,221,108.36
\$18,860,526.05	\$22,347,157.33	\$25,765,423.29	\$29,116,664.43	\$32,402,194.96	\$35,623,303.32