

Year End	2019	2020	2021	2022	2023	2024
Tahun Operasi	-2	-1	0	1	2	3
Tahun Diskonto	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	\$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	-\$79,635,865.27
Aliran Kas Terdiskonto	-\$41,621,988.29	-\$48,048,751.01	\$9,339,120.79	\$4,108,624.38	\$3,726,643.43	\$3,726,643.43
Aliran kas Terdiskonto kumulatif	-\$41,621,988.29	-\$89,670,739.30	-\$80,331,618.50	-\$76,222,994.12	-\$72,496,350.70	-\$72,496,350.70
NPV						(\$42,393,967.12)
IRR						4.4%
Interest Rate /Discount Rate						10%

2025	2026	2027	2028	2029	2030	2031
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
\$3,380,175.44	\$3,065,918.77	\$2,780,878.70	\$2,522,338.96	\$2,287,835.79	\$2,075,134.50	\$1,882,208.17
-\$69,116,175.25	-\$66,050,256.48	-\$63,269,377.78	-\$60,747,038.82	-\$58,459,203.03	-\$56,384,068.52	-\$54,501,860.35

2032	2033	2034	2035	2036	2037	2038
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
\$1,707,218.29	\$1,548,497.32	\$1,404,532.71	\$1,273,952.58	\$1,155,512.54	\$1,048,083.94	\$950,643.03
-\$52,794,642.06	-\$51,246,144.74	-\$49,841,612.03	-\$48,567,659.45	-\$47,412,146.91	-\$46,364,062.98	-\$45,413,419.95

2039	2040	2041	2042	2043	2044	2045
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
\$862,261.25	\$782,096.37	\$709,384.46	\$643,432.62	\$583,612.35	\$529,353.61	\$480,139.33
-\$44,551,158.70	-\$43,769,062.33	-\$43,059,677.87	-\$42,416,245.25	-\$41,832,632.89	-\$41,303,279.29	-\$40,823,139.96

2046	2047	2048	2049	2050	2051
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
\$435,500.52	\$395,011.81	\$358,287.36	\$324,977.20	\$294,763.90	\$267,359.54
-\$40,387,639.43	-\$39,992,627.62	-\$39,634,340.26	-\$39,309,363.07	-\$39,014,599.17	-\$38,747,239.63