

LAMPIRAN

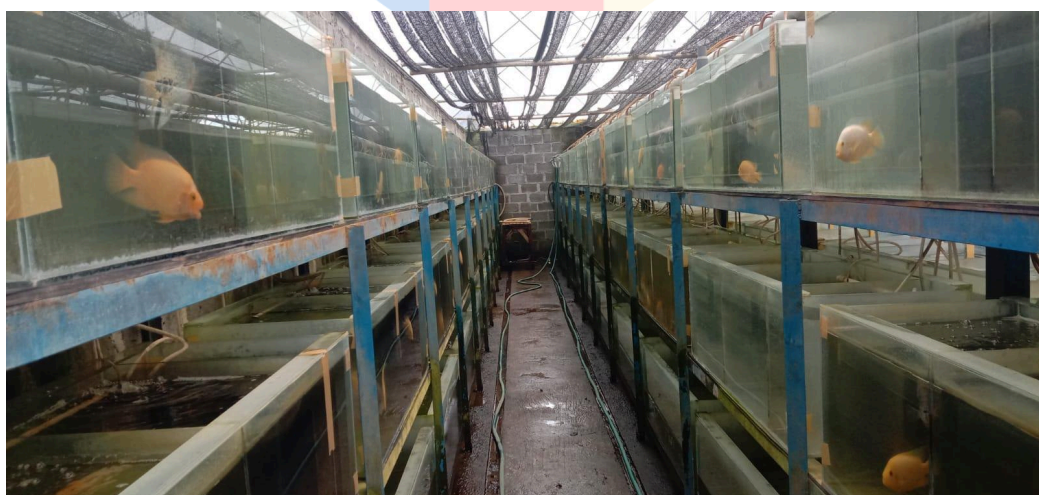
Lampiran 1 : Gambar Lokasi Wawancara & Observasi

Lampiran 1.1 Gambar Observasi 1 : Pak Anwar



Gambar Observasi : Lokasi Usaha Pak Anwar

Lampiran 1.2 Gambar Observasi 2 : Pak Holil



Gambar Observasi : Lokasi Usaha Pak Holil

Lampiran 2 : Biaya Modal / Awal Usaha Budidaya Udang Galah

Lampiran 2.1 Kolam Udang A (24 x 12 m)

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Biaya
Besi Cor - Ukuran 8 mm	Unit	24	49.000	Rp1.176.000
Paralon - Ukuran 4 inch	Unit	1	250.000	Rp250.000
Paralon - Ukuran 3 inch	Unit	1	198.000	Rp198.000
Pasir Jebrod	Truk	1	1.100.000	Rp1.100.000
Hebel - Bata Ringan	Kubik	10	550.000	Rp5.500.000
Semen	Sack	10	59.000	Rp590.000
Mortar	Sack	10	110.000	Rp1.100.000
Total Material				Rp9.914.000
Kepala Mandor	Hari	14	150.000	Rp2.100.000
Tukang 1	Hari	14	100.000	Rp1.400.000
Tukang 2	Hari	14	100.000	Rp1.400.000
Total Tenaga Kerja				Rp4.900.000
Subtotal - Kolam Udang A				Rp14.814.000

Lampiran 2.2 Kolam Udang B (12 x 3 m)

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Biaya
Besi Cor - Ukuran 8 mm	Unit	12	49.000	Rp588.000
Paralon - Ukuran 4 inch	Unit	1	250.000	Rp250.000
Paralon - Ukuran 3 inch	Unit	2	198.000	Rp396.000
Pasir Bangka	Truk	2	1.400.000	Rp2.800.000
Bata Merah	Pcs	3.000	500	Rp1.500.000
Semen	Sack	10	59.000	Rp590.000
Total Material				Rp6.124.000
Kepala Mandor	Hari	8	150.000	Rp1.200.000
Tukang 1	Hari	10	100.000	Rp1.000.000
Tukang 2	Hari	14	100.000	Rp1.400.000
Total Tenaga Kerja				Rp3.600.000
Subtotal - Kolam Udang B				Rp9.724.000

Lampiran 2.3 Kolam Udang C (12 x 3 m)

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Biaya
Besi Cor - Ukuran 8 mm	Unit	8	49.000	Rp392.000
Paralon - Ukuran 4 inch	Unit	1	250.000	Rp250.000
Paralon - Ukuran 3 inch	Unit	1	198.000	Rp198.000
Pasir Bangka	Truk	1	1.400.000	Rp1.400.000
Bata Merah	Pcs	2.200	500	Rp1.100.000
Semen	Sack	10	59.000	Rp590.000
Total Material				Rp3.930.000
Kepala Mandor	Hari	14	150.000	Rp2.100.000
Tukang 1	Hari	10	100.000	Rp1.000.000
Tukang 2	Hari	14	100.000	Rp1.400.000
Total Tenaga Kerja				Rp4.500.000
Subtotal - Kolam Udang C				Rp8.430.000

Lampiran 2.4 Pembelian Tanah Cariu

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Biaya
Pembelian Tanah Cariu - Luas 1,188 m ²	M ²	1.188	60.000	Rp71.280.000
Subtotal - Pembelian Tanah				Rp71.280.000

Lampiran 2.5 Cash Modal Awal

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Biaya
Cash Modal Awal	Modal	1	160.000.000	Rp160.000.000
Subtotal - Cash Modal Awal				Rp160.000.000

Lampiran 2.5 Grand Total Biaya Awal Usaha

Keterangan	Subtotal
Kolam Udang A	Rp14.814.000
Kolam Udang B	Rp9.724.000
Kolam Udang C	Rp8.430.000
Pembelian Tanah Cariu	Rp71.280.000
Cash Modal Awal	Rp160.000.000
Grand Total	Rp264.248.000

Lampiran 3 : Beban Pokok Produksi & Beban Operasional

Lampiran 3.1 Beban Pokok Produksi

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Biaya
1.1 Pupuk Tsp	Kg	600	7.000	Rp4.200.000
1.2 Vitamin	Kg	20	310.000	Rp6.200.000
1.3 Obat Probiotik	Kg	10	341.500	Rp3.415.000
1.4 Benih Udang Galah				
a. Aspek Teknis Perlakuan SO1 & SP1	Ekor	70.100	534	Rp37.433.400
b. Aspek Teknis Perlakuan SO2 & SP2	Ekor	140.200	534	Rp74.866.800
1.5 Pakan Udang Galah				
a. Aspek Teknis Perlakuan SO1	Kg	2.336,66	20.000	Rp46.733.200
b. Aspek Teknis Perlakuan SO2	Kg	4.673,33	20.000	Rp93.466.600
c. Aspek Teknis Perlakuan SP1	Kg	3.270,75	20.000	Rp65.415.000
d. Aspek Teknis Perlakuan SP2	Kg	6.542,66	20.000	Rp130.853.200
Total BPP - SO1				Rp97.981.600
Total BPP - SO2				Rp182.148.400
Total BPP - SP1				Rp116.663.400
Total BPP - SP2				Rp219.535.000

Lampiran 3.2 Proyeksi Kenaikan Beban Pokok Produksi

Keterangan	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Asumsi Pupuk Tsp				
Harga Pupuk Tsp	Rp7.000	Rp7.280	Rp7.571	Rp7.874
Asumsi Vitamin				
Harga Vitamin	Rp310.000	Rp322.400	Rp335.296	Rp348.708
Asumsi Obat Probiotik				
Total Harga	Rp341.500	Rp355.160	Rp369.366	Rp384.141
Asumsi Benih Udang Galah				
Total Harga	Rp534	Rp555	Rp578	Rp601
Asumsi Pakan Udang Galah				
Total Harga	Rp20.000	Rp20.800	Rp21.632	Rp22.497

*Asumsi Kenaikan Beban Pokok Produksi, yaitu 5% per Tahun (Berdasarkan Inflasi Indeks BI)

Lampiran 3.3 Beban Operasional

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Biaya
2.1 Gaji Tenaga Kerja	Bulan	12	1.500.000	Rp18.000.000
2.2 Biaya Utilitas	Bulan	12	400.000	Rp4.800.000
2.3 Biaya Pajak Bumi & Bangunan	Tahun	1	209.489	Rp209.489
Total Beban Operasional				Rp23.009.489

Lampiran 4 : Keuntungan/Penerimaan

Lampiran 4.1 Proyeksi Penerimaan Tahun Pertama

Keterangan	Satuan	Jumlah Satuan	Harga Satuan	Jumlah Penerimaan
Udang Galah - Size 30/kg (33 g/ekor)				
Skenario Optimis 1				
SO1-1	Kg	1.869,333	150.000	Rp280.400.000
SO1-2			120.000	Rp224.320.000
SO1-3			90.000	Rp168.240.000
Skenario Optimis 2				
SO2-1	Kg	3.738,667	150.000	Rp560.800.000
SO2-2			120.000	Rp448.640.000
SO2-3			90.000	Rp336.480.000
Skenario Pesimis 1				
SP1-1	Kg	1.168,333	150.000	Rp175.250.000
SP1-2			120.000	Rp140.200.000
SP1-3			90.000	Rp105.150.000
Skenario Pesimis 2				
SP2-1	Kg	2.336,667	150.000	Rp350.500.000
SP2-2			120.000	Rp280.400.000
SP2-3			90.000	Rp210.300.000

Lampiran 4.2 Proyeksi Kenaikan Harga Jual

Keterangan	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Asumsi Harga Jual				
Aspek Keuangan 1	Rp150.000	Rp156.000	Rp162.240	Rp168.730
Aspek Keuangan 2	Rp120.000	Rp124.800	Rp129.792	Rp134.984
Aspek Keuangan 3	Rp90.000	Rp93.600	Rp97.344	Rp101.238

*Asumsi Kenaikan Beban Pokok Produksi, yaitu 4% per Tahun (Berdasarkan Inflasi Indeks BI)

Lampiran 5 : Simulasi Beban Pokok Produksi & Beban Operasional

SARANA PRODUKSI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Harga Pupuk TSP	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000	Rp 7.000
Vitamin	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000	Rp 310.000
OBAT PROBIOTIK	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500	Rp 341.500
HARGA BENIH PER EKOR	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534	Rp 534
HARGA PAKAN PER KG	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000	Rp 20.000
Jumlah Pupuk TSP (KG)	0,00	300,00	0,00	0,00	0,00	0,00	0,00	300,00	0,00	0,00	0,00	0,00	0,00
Biaya Pupuk TSP	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Vitamin (KG)	0,00	10,00	0,00	0,00	0,00	0,00	0,00	10,00	0,00	0,00	0,00	0,00	0,00
Biaya Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Obat Probiotik (KG)	0,00	5,00	0,00	0,00	0,00	0,00	0,00	5,00	0,00	0,00	0,00	0,00	0,00
Biaya Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -
BEBAN OPERASIONAL	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
GAJI TENAGA KERJA	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
BIAYA UTILITAS	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
BIAYA PAJAK BUMI DAN BANGUNAN	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489
Gaji Tenaga Kerja Per Bulan	0,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
Biaya Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
Biaya Listrik Per Bulan	0,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
Biaya Listrik	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
Biaya Pajak PBB Per Tahun	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
Biaya Pajak Bumi dan Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489

SARANA PRODUKSI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
Harga Pupuk TSP	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280	Rp 7.280
Vitamin	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400	Rp 322.400
OBAT PROBIOTIK	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160	Rp 355.160
HARGA BENIH PER EKOR	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555	Rp 555
HARGA PAKAN PER KG	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800	Rp 20.800
Jumlah Pupuk TSP (KG)	300,00	0,00	0,00	0,00	0,00	0,00	300,00	0,00	0,00	0,00	0,00	0,00
Biaya Pupuk TSP	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Vitamin (KG)	10,00	0,00	0,00	0,00	0,00	0,00	10,00	0,00	0,00	0,00	0,00	0,00
Biaya Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Obat Probiotik (KG)	5,00	0,00	0,00	0,00	0,00	0,00	5,00	0,00	0,00	0,00	0,00	0,00
Biaya Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -
BEBAN OPERASIONAL												
GAJI TENAGA KERJA	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
BIAYA UTILITAS	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
BIAYA PAJAK BUMI DAN BANGUNAN	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489
Gaji Tenaga Kerja Per Bulan	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33	1,33
Biaya Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
Biaya Listrik Per Bulan	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
Biaya Listrik	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
Biaya Pajak PBB Per Tahun	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
Biaya Pajak Bumi dan Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489

SARANA PRODUKSI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
Harga Pupuk TSP	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571	Rp 7.571
Vitamin	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296	Rp 335.296
OBAT PROBIOTIK	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366	Rp 369.366
HARGA BENIH PER EKOR	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578	Rp 578
HARGA PAKAN PER KG	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632	Rp 21.632
Jumlah Pupuk TSP (KG)	300,00	0,00	0,00	0,00	0,00	0,00	300,00	0,00	0,00	0,00	0,00	0,00
Biaya Pupuk TSP	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Vitamin (KG)	10,00	0,00	0,00	0,00	0,00	0,00	10,00	0,00	0,00	0,00	0,00	0,00
Biaya Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Obat Probiotik (KG)	5,00	0,00	0,00	0,00	0,00	0,00	5,00	0,00	0,00	0,00	0,00	0,00
Biaya Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -
BEBAN OPERASIONAL												
GAJI TENAGA KERJA	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
BIAYA UTILITAS	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
BIAYA PAJAK BUMI DAN BANGUNAN	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489
Gaji Tenaga Kerja Per Bulan	1,78	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
Biaya Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
Biaya Listrik Per Bulan	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
Biaya Listrik	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
Biaya Pajak PBB Per Tahun	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
Biaya Pajak Bumi dan Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489

SARANA PRODUKSI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Harga Pupuk TSP	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874	Rp 7.874
Vitamin	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708	Rp 348.708
OBAT PROBIOTIK	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141	Rp 384.141
HARGA BENIH PER EKOR	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601	Rp 601
HARGA PAKAN PER KG	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497	Rp 22.497
Jumlah Pupuk TSP (KG)	300,00	0,00	0,00	0,00	0,00	0,00	300,00	0,00	0,00	0,00	0,00	0,00
Biaya Pupuk TSP	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Vitamin (KG)	10,00	0,00	0,00	0,00	0,00	0,00	10,00	0,00	0,00	0,00	0,00	0,00
Biaya Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
Jumlah Obat Probiotik (KG)	5,00	0,00	0,00	0,00	0,00	0,00	5,00	0,00	0,00	0,00	0,00	0,00
Biaya Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
BEBAN OPERASIONAL												
GAJI TENAGA KERJA	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
BIAYA UTILITAS	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
BIAYA PAJAK BUMI DAN BANGUNAN	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489	Rp 209.489
Gaji Tenaga Kerja Per Bulan	2,08	2,08	2,08	2,08	2,08	2,08	2,08	2,08	2,08	2,08	2,08	2,08
Biaya Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
Biaya Listrik Per Bulan	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00	1,00
Biaya Listrik	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
Biaya Pajak PBB Per Tahun	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,00
Biaya Pajak Bumi dan Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489

Lampiran 6 : Simulasi Keuntungan/Penerimaan

Lampiran 6.1 Simulasi Keuntungan/Penerimaan (SO1 & SO2)

SARANA PRODUKSI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
HARGA JUAL - ASPEK KEUANGAN 1	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000
HARGA JUAL - ASPEK KEUANGAN 2	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000
HARGA JUAL - ASPEK KEUANGAN 3	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000
Skenario Optimis 1													
Jumlah Benih Udang Galah	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66
	0,00	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87
Biaya Pakan Udang Galah	Rp -	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485
Jumlah Bobot Panen Udang Galah	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33
	0,00	0,00	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13
Penerimaan (SO1-1)	Rp -	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
Penerimaan (SO1-2)	Rp -	Rp -	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000
Penerimaan (SO1-3)	Rp -	Rp -	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000
Skenario Optimis 2													
Jumlah Benih Udang Galah	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33
	0,00	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75
Biaya Pakan Udang Galah	Rp -	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993
Jumlah Bobot Panen Udang Galah	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667
	0,00	0,00	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27
Penerimaan (SO2-1)	Rp -	Rp -	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000
Penerimaan (SO2-2)	Rp -	Rp -	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000
Penerimaan (SO2-3)	Rp -	Rp -	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000

SARANA PRODUKSI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
HARGA JUAL - ASPEK KEUANGAN 1	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000
HARGA JUAL - ASPEK KEUANGAN 2	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800
HARGA JUAL - ASPEK KEUANGAN 3	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600
Skenario Optimis 1												
Jumlah Benih Udang Galah	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66
	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87
Biaya Pakan Udang Galah	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784
Jumlah Bobot Panen Udang Galah	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33
	140,20	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13
Penerimaan (SO1-1)	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800
Penerimaan (SO1-2)	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240
Penerimaan (SO1-3)	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680
Skenario Optimis 2												
Jumlah Benih Udang Galah	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33
	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75
Biaya Pakan Udang Galah	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592
Jumlah Bobot Panen Udang Galah	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667
	280,40	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27
Penerimaan (SO2-1)	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600
Penerimaan (SO2-2)	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480
Penerimaan (SO2-3)	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360

SARANA PRODUKSI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
HARGA JUAL - ASPEK KEUANGAN 1	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240
HARGA JUAL - ASPEK KEUANGAN 2	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792
HARGA JUAL - ASPEK KEUANGAN 3	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344
Skenario Optimis 1												
Jumlah Benih Udang Galah	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66
	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87
Biaya Pakan Udang Galah	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496
Jumlah Bobot Panen Udang Galah	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33
	140,20	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13
Penerimaan (SO1-1)	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112
Penerimaan (SO1-2)	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290
Penerimaan (SO1-3)	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467
Skenario Optimis 2												
Jumlah Benih Udang Galah	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33
	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75
Biaya Pakan Udang Galah	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016
Jumlah Bobot Panen Udang Galah	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667
	280,40	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27
Penerimaan (SO2-1)	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224
Penerimaan (SO2-2)	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579
Penerimaan (SO2-3)	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934

SARANA PRODUKSI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
HARGA JUAL - ASPEK KEUANGAN 1	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730
HARGA JUAL - ASPEK KEUANGAN 2	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984
HARGA JUAL - ASPEK KEUANGAN 3	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238
Skenario Optimis 1												
Jumlah Benih Udang Galah	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66	2.336,66
	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87	146,04	175,25	262,87
Biaya Pakan Udang Galah	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956
Jumlah Bobot Panen Udang Galah	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33	1.869,33
	140,20	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13	140,20	0,00	327,13
Penerimaan (SO1-1)	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
Penerimaan (SO1-2)	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661
Penerimaan (SO1-3)	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246
Skenario Optimis 2												
Jumlah Benih Udang Galah	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33	4.673,33
	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75	292,08	350,50	525,75
Biaya Pakan Udang Galah	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937
Jumlah Bobot Panen Udang Galah	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667	3.738,667
	280,40	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27	280,40	0,00	654,27
Penerimaan (SO2-1)	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153
Penerimaan (SO2-2)	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322
Penerimaan (SO2-3)	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492

Lampiran 6.2 Simulasi Keuntungan/Penerimaan (SP1 & SP2)

SARANA PRODUKSI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
HARGA JUAL - ASPEK KEUANGAN 1	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000	Rp 150.000
HARGA JUAL - ASPEK KEUANGAN 2	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000	Rp 120.000
HARGA JUAL - ASPEK KEUANGAN 3	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000	Rp 90.000
Skenario Pesimis 1													
Jumlah Benih Udang Galah	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75
	0,00	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96
Biaya Pakan Udang Galah	Rp -	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188
Jumlah Bobot Panen Udang Galah	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333
	0,00	0,00	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46
Penerimaan (SP1-1)	Rp -	Rp -	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750
Penerimaan (SP1-2)	Rp -	Rp -	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000
Penerimaan (SP1-3)	Rp -	Rp -	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250
Skenario Pesimis 2													
Jumlah Benih Udang Galah	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66
	0,00	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05
Biaya Pakan Udang Galah	Rp -	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985
Jumlah Bobot Panen Udang Galah	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667
	0,00	0,00	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92
Penerimaan (SP2-1)	Rp -	Rp -	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500
Penerimaan (SP2-2)	Rp -	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
Penerimaan (SP2-3)	Rp -	Rp -	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500

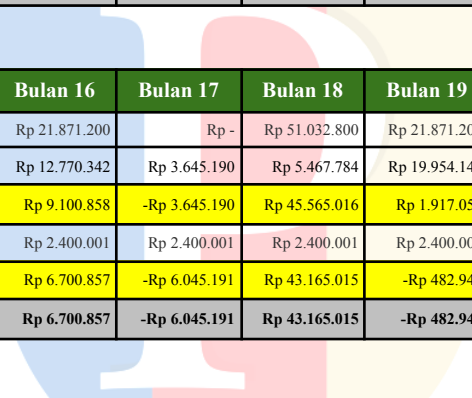

SARANA PRODUKSI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
HARGA JUAL - ASPEK KEUANGAN 1	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000	Rp 156.000
HARGA JUAL - ASPEK KEUANGAN 2	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800	Rp 124.800
HARGA JUAL - ASPEK KEUANGAN 3	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600	Rp 93.600
Skenario Pesimis 1												
Jumlah Benih Udang Galah	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75
	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96
Biaya Pakan Udang Galah	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555
Jumlah Bobot Panen Udang Galah	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333
	87,63	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46
Penerimaan (SP1-1)	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500
Penerimaan (SP1-2)	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400
Penerimaan (SP1-3)	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300
Skenario Pesimis 2												
Jumlah Benih Udang Galah	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66
	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05
Biaya Pakan Udang Galah	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824
Jumlah Bobot Panen Udang Galah	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667
	175,25	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92
Penerimaan (SP2-1)	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000
Penerimaan (SP2-2)	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800
Penerimaan (SP2-3)	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600

SARANA PRODUKSI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
HARGA JUAL - ASPEK KEUANGAN 1	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240	Rp 162.240
HARGA JUAL - ASPEK KEUANGAN 2	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792	Rp 129.792
HARGA JUAL - ASPEK KEUANGAN 3	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344	Rp 97.344
Skenario Pesimis 1												
Jumlah Benih Udang Galah	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75
	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96
Biaya Pakan Udang Galah	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697
Jumlah Bobot Panen Udang Galah	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333
	87,63	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46
Penerimaan (SP1-1)	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320
Penerimaan (SP1-2)	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056
Penerimaan (SP1-3)	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792
Skenario Pesimis 2												
Jumlah Benih Udang Galah	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66
	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05
Biaya Pakan Udang Galah	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217
Jumlah Bobot Panen Udang Galah	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667
	175,25	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92
Penerimaan (SP2-1)	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640
Penerimaan (SP2-2)	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112
Penerimaan (SP2-3)	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584

SARANA PRODUKSI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
HARGA JUAL - ASPEK KEUANGAN 1	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730	Rp 168.730
HARGA JUAL - ASPEK KEUANGAN 2	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984	Rp 134.984
HARGA JUAL - ASPEK KEUANGAN 3	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238	Rp 101.238
Skenario Pesimis 1												
Jumlah Benih Udang Galah	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00	17.525,00	0,00	0,00
Biaya Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75	3.270,75
	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96	204,42	245,31	367,96
Biaya Pakan Udang Galah	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085
Jumlah Bobot Panen Udang Galah	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333	1.168,333
	87,63	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46	87,63	0,00	204,46
Penerimaan (SP1-1)	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173
Penerimaan (SP1-2)	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538
Penerimaan (SP1-3)	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904
Skenario Pesimis 2												
Jumlah Benih Udang Galah	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00	35.050,00	0,00	0,00
Biaya Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
Jumlah Bobot Pakan Udang Galah	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66	6.542,66
	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05	408,92	490,70	736,05
Biaya Pakan Udang Galah	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106
Jumlah Bobot Panen Udang Galah	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667	2.336,667
	175,25	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92	175,25	0,00	408,92
Penerimaan (SP2-1)	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346
Penerimaan (SP2-2)	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
Penerimaan (SP2-3)	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807

Lampiran 7 : Proyeksi Laporan Laba/Rugi



Lampiran 7.1 Proyeksi Laporan Laba/Rugi SO1-1

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
Beban Pokok Penjualan	Rp -	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485
Laba Kotor	Rp -	-Rp 19.186.675	-Rp 3.504.990	Rp 43.812.515	Rp 8.750.825	-Rp 3.504.990	Rp 43.812.515	Rp 1.843.325	-Rp 3.504.990	Rp 43.812.515	Rp 8.750.825	-Rp 3.504.990	Rp 43.812.515
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 21.086.675	-Rp 5.404.990	Rp 41.912.515	Rp 6.850.825	-Rp 5.404.990	Rp 41.912.515	-Rp 56.675	-Rp 5.404.990	Rp 41.912.515	Rp 6.850.825	-Rp 5.404.990	Rp 41.703.026
NET PROFIT (Net Income)	Rp -	-Rp 21.086.675	-Rp 5.404.990	Rp 41.912.515	Rp 6.850.825	-Rp 5.404.990	Rp 41.912.515	-Rp 56.675	-Rp 5.404.990	Rp 41.912.515	Rp 6.850.825	-Rp 5.404.990	Rp 41.703.026
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	
Beban Pokok Penjualan	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	
Laba Kotor	Rp 1.917.058	-Rp 3.645.190	Rp 45.565.016	Rp 9.100.858	-Rp 3.645.190	Rp 45.565.016	Rp 1.917.058	-Rp 3.645.190	Rp 45.565.016	Rp 9.100.858	-Rp 3.645.190	Rp 45.565.016	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 482.943	-Rp 6.045.191	Rp 43.165.015	Rp 6.700.857	-Rp 6.045.191	Rp 43.165.015	-Rp 482.943	-Rp 6.045.191	Rp 43.165.015	Rp 6.700.857	-Rp 6.045.191	Rp 42.955.526	
NET PROFIT (Net Income)	-Rp 482.943	-Rp 6.045.191	Rp 43.165.015	Rp 6.700.857	-Rp 6.045.191	Rp 43.165.015	-Rp 482.943	-Rp 6.045.191	Rp 43.165.015	Rp 6.700.857	-Rp 6.045.191	Rp 42.955.526	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	
Beban Pokok Penjualan	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	
Laba Kotor	Rp 1.993.740	-Rp 3.790.997	Rp 47.387.616	Rp 9.464.892	-Rp 3.790.997	Rp 47.387.616	Rp 1.993.740	-Rp 3.790.997	Rp 47.387.616	Rp 9.464.892	-Rp 3.790.997	Rp 47.387.616	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 1.072.960	-Rp 7.190.997	Rp 43.987.616	Rp 6.064.892	-Rp 7.190.997	Rp 43.987.616	-Rp 1.406.260	-Rp 7.190.997	Rp 43.987.616	Rp 6.064.892	-Rp 7.190.997	Rp 43.778.127	
NET PROFIT (Net Income)	-Rp 1.072.960	-Rp 7.190.997	Rp 43.987.616	Rp 6.064.892	-Rp 7.190.997	Rp 43.987.616	-Rp 1.406.260	-Rp 7.190.997	Rp 43.987.616	Rp 6.064.892	-Rp 7.190.997	Rp 43.778.127	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
Beban Pokok Penjualan	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956
Laba Kotor	Rp 2.073.490	-Rp 3.942.637	Rp 49.283.121	Rp 9.843.488	-Rp 3.942.637	Rp 49.283.121	Rp 2.073.490	-Rp 3.942.637	Rp 49.283.121	Rp 9.843.488	-Rp 3.942.637	Rp 49.283.121
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 1.446.510	-Rp 7.462.637	Rp 45.763.121	Rp 6.323.488	-Rp 7.462.637	Rp 45.763.121	-Rp 1.446.510	-Rp 7.462.637	Rp 45.763.121	Rp 6.323.488	-Rp 7.462.637	Rp 45.553.632
NET PROFIT (Net Income)	-Rp 1.446.510	-Rp 7.462.637	Rp 45.763.121	Rp 6.323.488	-Rp 7.462.637	Rp 45.763.121	-Rp 1.446.510	-Rp 7.462.637	Rp 45.763.121	Rp 6.323.488	-Rp 7.462.637	Rp 45.553.632

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 259.370.000	Rp 291.616.000	Rp 303.280.640	Rp 315.411.866
Beban Pokok Penjualan	Rp 97.981.600	Rp 101.900.864	Rp 105.976.899	Rp 110.215.975
Laba Kotor	Rp 161.388.400	Rp 189.715.136	Rp 197.303.741	Rp 205.195.891
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 138.378.911	Rp 160.705.635	Rp 156.627.552	Rp 162.746.402
NET PROFIT (Net Income)	Rp 138.378.911	Rp 160.705.635	Rp 156.627.552	Rp 162.746.402

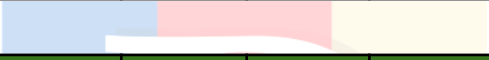
Lampiran 7.2 Proyeksi Laporan Laba/Rugi SO1-2

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000
Beban Pokok Penjualan	Rp -	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485
Laba Kotor	Rp -	-Rp 19.186.675	-Rp 3.504.990	Rp 33.998.515	Rp 4.544.825	-Rp 3.504.990	Rp 33.998.515	-Rp 2.362.675	-Rp 3.504.990	Rp 33.998.515	Rp 4.544.825	-Rp 3.504.990	Rp 33.998.515
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 21.086.675	-Rp 5.404.990	Rp 32.098.515	Rp 2.644.825	-Rp 5.404.990	Rp 32.098.515	-Rp 4.262.675	-Rp 5.404.990	Rp 32.098.515	Rp 2.644.825	-Rp 5.404.990	Rp 31.889.026
NET PROFIT (Net Income)	Rp -	-Rp 21.086.675	-Rp 5.404.990	Rp 32.098.515	Rp 2.644.825	-Rp 5.404.990	Rp 32.098.515	-Rp 4.262.675	-Rp 5.404.990	Rp 32.098.515	Rp 2.644.825	-Rp 5.404.990	Rp 31.889.026
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	
Beban Pokok Penjualan	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	
Laba Kotor	-Rp 2.457.182	-Rp 3.645.190	Rp 35.358.456	Rp 4.726.618	-Rp 3.645.190	Rp 35.358.456	-Rp 2.457.182	-Rp 3.645.190	Rp 35.358.456	Rp 4.726.618	-Rp 3.645.190	Rp 35.358.456	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 4.857.183	-Rp 6.045.191	Rp 32.958.455	Rp 2.326.617	-Rp 6.045.191	Rp 32.958.455	-Rp 4.857.183	-Rp 6.045.191	Rp 32.958.455	Rp 2.326.617	-Rp 6.045.191	Rp 32.748.966	
NET PROFIT (Net Income)	-Rp 4.857.183	-Rp 6.045.191	Rp 32.958.455	Rp 2.326.617	-Rp 6.045.191	Rp 32.958.455	-Rp 4.857.183	-Rp 6.045.191	Rp 32.958.455	Rp 2.326.617	-Rp 6.045.191	Rp 32.748.966	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	
Beban Pokok Penjualan	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	
Laba Kotor	-Rp 2.555.469	-Rp 3.790.997	Rp 36.772.794	Rp 4.915.683	-Rp 3.790.997	Rp 36.772.794	-Rp 2.555.469	-Rp 3.790.997	Rp 36.772.794	Rp 4.915.683	-Rp 3.790.997	Rp 36.772.794	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 5.622.169	-Rp 7.190.997	Rp 33.372.794	Rp 1.515.683	-Rp 7.190.997	Rp 33.372.794	-Rp 5.955.469	-Rp 7.190.997	Rp 33.372.794	Rp 1.515.683	-Rp 7.190.997	Rp 33.163.305	
NET PROFIT (Net Income)	-Rp 5.622.169	-Rp 7.190.997	Rp 33.372.794	Rp 1.515.683	-Rp 7.190.997	Rp 33.372.794	-Rp 5.955.469	-Rp 7.190.997	Rp 33.372.794	Rp 1.515.683	-Rp 7.190.997	Rp 33.163.305	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661
Beban Pokok Penjualan	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956
Laba Kotor	-Rp 2.657.688	-Rp 3.942.637	Rp 38.243.706	Rp 5.112.310	-Rp 3.942.637	Rp 38.243.706	-Rp 2.657.688	-Rp 3.942.637	Rp 38.243.706	Rp 5.112.310	-Rp 3.942.637	Rp 38.243.706
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 6.177.688	-Rp 7.462.637	Rp 34.723.706	Rp 1.592.310	-Rp 7.462.637	Rp 34.723.706	-Rp 6.177.688	-Rp 7.462.637	Rp 34.723.706	Rp 1.592.310	-Rp 7.462.637	Rp 34.514.217
NET PROFIT (Net Income)	-Rp 6.177.688	-Rp 7.462.637	Rp 34.723.706	Rp 1.592.310	-Rp 7.462.637	Rp 34.723.706	-Rp 6.177.688	-Rp 7.462.637	Rp 34.723.706	Rp 1.592.310	-Rp 7.462.637	Rp 34.514.217

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 207.496.000	Rp 233.292.800	Rp 242.624.512	Rp 252.329.492
Beban Pokok Penjualan	Rp 97.981.600	Rp 101.900.864	Rp 105.976.899	Rp 110.215.975
Laba Kotor	Rp 109.514.400	Rp 131.391.936	Rp 136.647.613	Rp 142.113.518
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 86.504.911	Rp 102.382.435	Rp 95.971.424	Rp 99.664.029
NET PROFIT (Net Income)	Rp 86.504.911	Rp 102.382.435	Rp 95.971.424	Rp 99.664.029

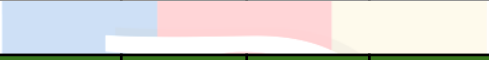
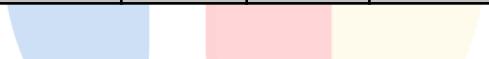
Lampiran 7.3 Proyeksi Laporan Laba/Rugi SO1-3

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000
Beban Pokok Penjualan	Rp -	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485
Laba Kotor	Rp -	-Rp 19.186.675	-Rp 3.504.990	Rp 24.184.515	Rp 338.825	-Rp 3.504.990	Rp 24.184.515	-Rp 6.568.675	-Rp 3.504.990	Rp 24.184.515	Rp 338.825	-Rp 3.504.990	Rp 24.184.515
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 21.086.675	-Rp 5.404.990	Rp 22.284.515	-Rp 1.561.175	-Rp 5.404.990	Rp 22.284.515	-Rp 8.468.675	-Rp 5.404.990	Rp 22.284.515	-Rp 1.561.175	-Rp 5.404.990	Rp 22.075.026
NET PROFIT (Net Income)	Rp -	-Rp 21.086.675	-Rp 5.404.990	Rp 22.284.515	-Rp 1.561.175	-Rp 5.404.990	Rp 22.284.515	-Rp 8.468.675	-Rp 5.404.990	Rp 22.284.515	-Rp 1.561.175	-Rp 5.404.990	Rp 22.075.026
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	
Beban Pokok Penjualan	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	
Laba Kotor	-Rp 6.831.422	-Rp 3.645.190	Rp 25.151.896	Rp 352.378	-Rp 3.645.190	Rp 25.151.896	-Rp 6.831.422	-Rp 3.645.190	Rp 25.151.896	Rp 352.378	-Rp 3.645.190	Rp 25.151.896	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 9.231.423	-Rp 6.045.191	Rp 22.751.895	-Rp 2.047.623	-Rp 6.045.191	Rp 22.751.895	-Rp 9.231.423	-Rp 6.045.191	Rp 22.751.895	-Rp 2.047.623	-Rp 6.045.191	Rp 22.542.406	
NET PROFIT (Net Income)	-Rp 9.231.423	-Rp 6.045.191	Rp 22.751.895	-Rp 2.047.623	-Rp 6.045.191	Rp 22.751.895	-Rp 9.231.423	-Rp 6.045.191	Rp 22.751.895	-Rp 2.047.623	-Rp 6.045.191	Rp 22.542.406	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	
Beban Pokok Penjualan	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	
Laba Kotor	-Rp 7.104.679	-Rp 3.790.997	Rp 26.157.971	Rp 366.473	-Rp 3.790.997	Rp 26.157.971	-Rp 7.104.679	-Rp 3.790.997	Rp 26.157.971	Rp 366.473	-Rp 3.790.997	Rp 26.157.971	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 10.171.379	-Rp 7.190.997	Rp 22.757.971	-Rp 3.033.527	-Rp 7.190.997	Rp 22.757.971	-Rp 10.504.679	-Rp 7.190.997	Rp 22.757.971	-Rp 3.033.527	-Rp 7.190.997	Rp 22.548.482	
NET PROFIT (Net Income)	-Rp 10.171.379	-Rp 7.190.997	Rp 22.757.971	-Rp 3.033.527	-Rp 7.190.997	Rp 22.757.971	-Rp 10.504.679	-Rp 7.190.997	Rp 22.757.971	-Rp 3.033.527	-Rp 7.190.997	Rp 22.548.482	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246
Beban Pokok Penjualan	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956
Laba Kotor	-Rp 7.388.866	-Rp 3.942.637	Rp 27.204.290	Rp 381.132	-Rp 3.942.637	Rp 27.204.290	-Rp 7.388.866	-Rp 3.942.637	Rp 27.204.290	Rp 381.132	-Rp 3.942.637	Rp 27.204.290
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 10.908.866	-Rp 7.462.637	Rp 23.684.290	-Rp 3.138.868	-Rp 7.462.637	Rp 23.684.290	-Rp 10.908.866	-Rp 7.462.637	Rp 23.684.290	-Rp 3.138.868	-Rp 7.462.637	Rp 23.474.801
NET PROFIT (Net Income)	-Rp 10.908.866	-Rp 7.462.637	Rp 23.684.290	-Rp 3.138.868	-Rp 7.462.637	Rp 23.684.290	-Rp 10.908.866	-Rp 7.462.637	Rp 23.684.290	-Rp 3.138.868	-Rp 7.462.637	Rp 23.474.801

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 155.622.000	Rp 174.969.600	Rp 181.968.384	Rp 189.247.119
Beban Pokok Penjualan	Rp 97.981.600	Rp 101.900.864	Rp 105.976.899	Rp 110.215.975
Laba Kotor	Rp 57.640.400	Rp 73.068.736	Rp 75.991.485	Rp 79.031.145
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 34.630.911	Rp 44.059.235	Rp 35.315.296	Rp 36.581.656
NET PROFIT (Net Income)	Rp 34.630.911	Rp 44.059.235	Rp 35.315.296	Rp 36.581.656


Lampiran 7.4 Proyeksi Laporan Laba/Rugi SO2-1

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000
Beban Pokok Penjualan	Rp -	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993
Laba Kotor	Rp -	-Rp 31.465.863	-Rp 7.009.995	Rp 87.625.008	Rp 17.501.638	-Rp 7.009.995	Rp 87.625.008	Rp 10.594.138	-Rp 7.009.995	Rp 87.625.008	Rp 17.501.638	-Rp 7.009.995	Rp 87.625.008
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 33.365.863	-Rp 8.909.995	Rp 85.725.008	Rp 15.601.638	-Rp 8.909.995	Rp 85.725.008	Rp 8.694.138	-Rp 8.909.995	Rp 85.725.008	Rp 15.601.638	-Rp 8.909.995	Rp 85.515.519
NET PROFIT (Net Income)	Rp -	-Rp 33.365.863	-Rp 8.909.995	Rp 85.725.008	Rp 15.601.638	-Rp 8.909.995	Rp 85.725.008	Rp 8.694.138	-Rp 8.909.995	Rp 85.725.008	Rp 15.601.638	-Rp 8.909.995	Rp 85.515.519
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	
Beban Pokok Penjualan	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	
Laba Kotor	Rp 11.017.903	-Rp 7.290.395	Rp 91.130.008	Rp 18.201.703	-Rp 7.290.395	Rp 91.130.008	Rp 11.017.903	-Rp 7.290.395	Rp 91.130.008	Rp 18.201.703	-Rp 7.290.395	Rp 91.130.008	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	Rp 8.617.902	-Rp 9.690.396	Rp 88.730.007	Rp 15.801.702	-Rp 9.690.396	Rp 88.730.007	Rp 8.617.902	-Rp 9.690.396	Rp 88.730.007	Rp 15.801.702	-Rp 9.690.396	Rp 88.520.518	
NET PROFIT (Net Income)	Rp 8.617.902	-Rp 9.690.396	Rp 88.730.007	Rp 15.801.702	-Rp 9.690.396	Rp 88.730.007	Rp 8.617.902	-Rp 9.690.396	Rp 88.730.007	Rp 15.801.702	-Rp 9.690.396	Rp 88.520.518	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	
Beban Pokok Penjualan	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	
Laba Kotor	Rp 11.458.619	-Rp 7.582.011	Rp 94.775.208	Rp 18.929.771	-Rp 7.582.011	Rp 94.775.208	Rp 11.458.619	-Rp 7.582.011	Rp 94.775.208	Rp 18.929.771	-Rp 7.582.011	Rp 94.775.208	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	Rp 8.391.919	-Rp 10.982.011	Rp 91.375.208	Rp 15.529.771	-Rp 10.982.011	Rp 91.375.208	Rp 8.058.619	-Rp 10.982.011	Rp 91.375.208	Rp 15.529.771	-Rp 10.982.011	Rp 91.165.719	
NET PROFIT (Net Income)	Rp 8.391.919	-Rp 10.982.011	Rp 91.375.208	Rp 15.529.771	-Rp 10.982.011	Rp 91.375.208	Rp 8.058.619	-Rp 10.982.011	Rp 91.375.208	Rp 15.529.771	-Rp 10.982.011	Rp 91.165.719	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153
Beban Pokok Penjualan	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937
Laba Kotor	Rp 11.916.964	-Rp 7.885.291	Rp 98.566.216	Rp 19.686.962	-Rp 7.885.291	Rp 98.566.216	Rp 11.916.964	-Rp 7.885.291	Rp 98.566.216	Rp 19.686.962	-Rp 7.885.291	Rp 98.566.216
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	Rp 8.396.964	-Rp 11.405.291	Rp 95.046.216	Rp 16.166.962	-Rp 11.405.291	Rp 95.046.216	Rp 8.396.964	-Rp 11.405.291	Rp 95.046.216	Rp 16.166.962	-Rp 11.405.291	Rp 94.836.727
NET PROFIT (Net Income)	Rp 8.396.964	-Rp 11.405.291	Rp 95.046.216	Rp 16.166.962	-Rp 11.405.291	Rp 95.046.216	Rp 8.396.964	-Rp 11.405.291	Rp 95.046.216	Rp 16.166.962	-Rp 11.405.291	Rp 94.836.727

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 518.740.000	Rp 583.232.000	Rp 606.561.280	Rp 630.823.731
Beban Pokok Penjualan	Rp 182.148.400	Rp 189.434.336	Rp 197.011.709	Rp 204.892.178
Laba Kotor	Rp 336.591.600	Rp 393.797.664	Rp 409.549.571	Rp 425.931.553
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 313.582.111	Rp 364.788.163	Rp 368.873.382	Rp 383.482.064
NET PROFIT (Net Income)	Rp 313.582.111	Rp 364.788.163	Rp 368.873.382	Rp 383.482.064


Lampiran 7.5 Proyeksi Laporan Laba/Rugi SO2-2

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000
Beban Pokok Penjualan	Rp -	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993
Laba Kotor	Rp -	-Rp 31.465.863	-Rp 7.009.995	Rp 67.997.008	Rp 9.089.638	-Rp 7.009.995	Rp 67.997.008	Rp 2.182.138	-Rp 7.009.995	Rp 67.997.008	Rp 9.089.638	-Rp 7.009.995	Rp 67.997.008
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 33.365.863	-Rp 8.909.995	Rp 66.097.008	Rp 7.189.638	-Rp 8.909.995	Rp 66.097.008	Rp 282.138	-Rp 8.909.995	Rp 66.097.008	Rp 7.189.638	-Rp 8.909.995	Rp 65.887.519
NET PROFIT (Net Income)	Rp -	-Rp 33.365.863	-Rp 8.909.995	Rp 66.097.008	Rp 7.189.638	-Rp 8.909.995	Rp 66.097.008	Rp 282.138	-Rp 8.909.995	Rp 66.097.008	Rp 7.189.638	-Rp 8.909.995	Rp 65.887.519
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	
Beban Pokok Penjualan	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	
Laba Kotor	Rp 2.269.423	-Rp 7.290.395	Rp 70.716.888	Rp 9.453.223	-Rp 7.290.395	Rp 70.716.888	Rp 2.269.423	-Rp 7.290.395	Rp 70.716.888	Rp 9.453.223	-Rp 7.290.395	Rp 70.716.888	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 130.578	-Rp 9.690.396	Rp 68.316.887	Rp 7.053.222	-Rp 9.690.396	Rp 68.316.887	-Rp 130.578	-Rp 9.690.396	Rp 68.316.887	Rp 7.053.222	-Rp 9.690.396	Rp 68.107.398	
NET PROFIT (Net Income)	-Rp 130.578	-Rp 9.690.396	Rp 68.316.887	Rp 7.053.222	-Rp 9.690.396	Rp 68.316.887	-Rp 130.578	-Rp 9.690.396	Rp 68.316.887	Rp 7.053.222	-Rp 9.690.396	Rp 68.107.398	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	
Beban Pokok Penjualan	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	
Laba Kotor	Rp 2.360.200	-Rp 7.582.011	Rp 73.545.563	Rp 9.831.352	-Rp 7.582.011	Rp 73.545.563	Rp 2.360.200	-Rp 7.582.011	Rp 73.545.563	Rp 9.831.352	-Rp 7.582.011	Rp 73.545.563	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 706.500	-Rp 10.982.011	Rp 70.145.563	Rp 6.431.352	-Rp 10.982.011	Rp 70.145.563	-Rp 1.039.800	-Rp 10.982.011	Rp 70.145.563	Rp 6.431.352	-Rp 10.982.011	Rp 69.936.074	
NET PROFIT (Net Income)	-Rp 706.500	-Rp 10.982.011	Rp 70.145.563	Rp 6.431.352	-Rp 10.982.011	Rp 70.145.563	-Rp 1.039.800	-Rp 10.982.011	Rp 70.145.563	Rp 6.431.352	-Rp 10.982.011	Rp 69.936.074	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322
Beban Pokok Penjualan	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937
Laba Kotor	Rp 2.454.608	-Rp 7.885.291	Rp 76.487.386	Rp 10.224.606	-Rp 7.885.291	Rp 76.487.386	Rp 2.454.608	-Rp 7.885.291	Rp 76.487.386	Rp 10.224.606	-Rp 7.885.291	Rp 76.487.386
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 1.065.392	-Rp 11.405.291	Rp 72.967.386	Rp 6.704.606	-Rp 11.405.291	Rp 72.967.386	-Rp 1.065.392	-Rp 11.405.291	Rp 72.967.386	Rp 6.704.606	-Rp 11.405.291	Rp 72.757.897
NET PROFIT (Net Income)	-Rp 1.065.392	-Rp 11.405.291	Rp 72.967.386	Rp 6.704.606	-Rp 11.405.291	Rp 72.967.386	-Rp 1.065.392	-Rp 11.405.291	Rp 72.967.386	Rp 6.704.606	-Rp 11.405.291	Rp 72.757.897

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 414.992.000	Rp 466.585.600	Rp 485.249.024	Rp 504.658.985
Beban Pokok Penjualan	Rp 182.148.400	Rp 189.434.336	Rp 197.011.709	Rp 204.892.178
Laba Kotor	Rp 232.843.600	Rp 277.151.264	Rp 288.237.315	Rp 299.766.807
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 209.834.111	Rp 248.141.763	Rp 247.561.126	Rp 257.317.318
NET PROFIT (Net Income)	Rp 209.834.111	Rp 248.141.763	Rp 247.561.126	Rp 257.317.318

Lampiran 7.6 Proyeksi Laporan Laba/Rugi SO2-3

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000
Beban Pokok Penjualan	Rp -	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993
Laba Kotor	Rp -	-Rp 31.465.863	-Rp 7.009.995	Rp 48.369.008	Rp 677.637	-Rp 7.009.995	Rp 48.369.008	-Rp 6.229.863	-Rp 7.009.995	Rp 48.369.008	Rp 677.637	-Rp 7.009.995	Rp 48.369.008
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 33.365.863	-Rp 8.909.995	Rp 46.469.008	-Rp 1.222.363	-Rp 8.909.995	Rp 46.469.008	-Rp 8.129.863	-Rp 8.909.995	Rp 46.469.008	-Rp 1.222.363	-Rp 8.909.995	Rp 46.259.519
NET PROFIT (Net Income)	Rp -	-Rp 33.365.863	-Rp 8.909.995	Rp 46.469.008	-Rp 1.222.363	-Rp 8.909.995	Rp 46.469.008	-Rp 8.129.863	-Rp 8.909.995	Rp 46.469.008	-Rp 1.222.363	-Rp 8.909.995	Rp 46.259.519
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	
Beban Pokok Penjualan	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	
Laba Kotor	-Rp 6.479.057	-Rp 7.290.395	Rp 50.303.768	Rp 704.743	-Rp 7.290.395	Rp 50.303.768	-Rp 6.479.057	-Rp 7.290.395	Rp 50.303.768	Rp 704.743	-Rp 7.290.395	Rp 50.303.768	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 8.879.058	-Rp 9.690.396	Rp 47.903.767	-Rp 1.695.258	-Rp 9.690.396	Rp 47.903.767	-Rp 8.879.058	-Rp 9.690.396	Rp 47.903.767	-Rp 1.695.258	-Rp 9.690.396	Rp 47.694.278	
NET PROFIT (Net Income)	-Rp 8.879.058	-Rp 9.690.396	Rp 47.903.767	-Rp 1.695.258	-Rp 9.690.396	Rp 47.903.767	-Rp 8.879.058	-Rp 9.690.396	Rp 47.903.767	-Rp 1.695.258	-Rp 9.690.396	Rp 47.694.278	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	
Beban Pokok Penjualan	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	
Laba Kotor	-Rp 6.738.219	-Rp 7.582.011	Rp 52.315.919	Rp 732.933	-Rp 7.582.011	Rp 52.315.919	-Rp 6.738.219	-Rp 7.582.011	Rp 52.315.919	Rp 732.933	-Rp 7.582.011	Rp 52.315.919	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 9.804.919	-Rp 10.982.011	Rp 48.915.919	-Rp 2.667.067	-Rp 10.982.011	Rp 48.915.919	-Rp 10.138.219	-Rp 10.982.011	Rp 48.915.919	-Rp 2.667.067	-Rp 10.982.011	Rp 48.706.430	
NET PROFIT (Net Income)	-Rp 9.804.919	-Rp 10.982.011	Rp 48.915.919	-Rp 2.667.067	-Rp 10.982.011	Rp 48.915.919	-Rp 10.138.219	-Rp 10.982.011	Rp 48.915.919	-Rp 2.667.067	-Rp 10.982.011	Rp 48.706.430	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492
Beban Pokok Penjualan	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937
Laba Kotor	-Rp 7.007.748	-Rp 7.885.291	Rp 54.408.555	Rp 762.250	-Rp 7.885.291	Rp 54.408.555	-Rp 7.007.748	-Rp 7.885.291	Rp 54.408.555	Rp 762.250	-Rp 7.885.291	Rp 54.408.555
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 10.527.748	-Rp 11.405.291	Rp 50.888.555	-Rp 2.757.750	-Rp 11.405.291	Rp 50.888.555	-Rp 10.527.748	-Rp 11.405.291	Rp 50.888.555	-Rp 2.757.750	-Rp 11.405.291	Rp 50.679.066
NET PROFIT (Net Income)	-Rp 10.527.748	-Rp 11.405.291	Rp 50.888.555	-Rp 2.757.750	-Rp 11.405.291	Rp 50.888.555	-Rp 10.527.748	-Rp 11.405.291	Rp 50.888.555	-Rp 2.757.750	-Rp 11.405.291	Rp 50.679.066

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 311.244.000	Rp 349.939.200	Rp 363.936.768	Rp 378.494.239
Beban Pokok Penjualan	Rp 182.148.400	Rp 189.434.336	Rp 197.011.709	Rp 204.892.178
Laba Kotor	Rp 129.095.600	Rp 160.504.864	Rp 166.925.059	Rp 173.602.061
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 106.086.111	Rp 131.495.363	Rp 126.248.870	Rp 131.152.572
NET PROFIT (Net Income)	Rp 106.086.111	Rp 131.495.363	Rp 126.248.870	Rp 131.152.572

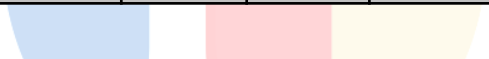
Lampiran 7.7 Proyeksi Laporan Laba/Rugi SP1-1

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750
Beban Pokok Penjualan	Rp -	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188
Laba Kotor	Rp -	-Rp 20.354.288	-Rp 4.906.125	Rp 23.309.563	-Rp 303.038	-Rp 4.906.125	Rp 23.309.563	-Rp 7.210.538	-Rp 4.906.125	Rp 23.309.563	-Rp 303.038	-Rp 4.906.125	Rp 23.309.563
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 22.254.288	-Rp 6.806.125	Rp 21.409.563	-Rp 2.203.038	-Rp 6.806.125	Rp 21.409.563	-Rp 9.110.538	-Rp 6.806.125	Rp 21.409.563	-Rp 2.203.038	-Rp 6.806.125	Rp 21.200.074
NET PROFIT (Net Income)	Rp -	-Rp 22.254.288	-Rp 6.806.125	Rp 21.409.563	-Rp 2.203.038	-Rp 6.806.125	Rp 21.409.563	-Rp 9.110.538	-Rp 6.806.125	Rp 21.409.563	-Rp 2.203.038	-Rp 6.806.125	Rp 21.200.074
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	
Beban Pokok Penjualan	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	
Laba Kotor	-Rp 7.498.959	-Rp 5.102.370	Rp 24.241.945	-Rp 315.159	-Rp 5.102.370	Rp 24.241.945	-Rp 7.498.959	-Rp 5.102.370	Rp 24.241.945	-Rp 315.159	-Rp 5.102.370	Rp 24.241.945	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 9.898.960	-Rp 7.502.371	Rp 21.841.944	-Rp 2.715.160	-Rp 7.502.371	Rp 21.841.944	-Rp 9.898.960	-Rp 7.502.371	Rp 21.841.944	-Rp 2.715.160	-Rp 7.502.371	Rp 21.632.455	
NET PROFIT (Net Income)	-Rp 9.898.960	-Rp 7.502.371	Rp 21.841.944	-Rp 2.715.160	-Rp 7.502.371	Rp 21.841.944	-Rp 9.898.960	-Rp 7.502.371	Rp 21.841.944	-Rp 2.715.160	-Rp 7.502.371	Rp 21.632.455	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	
Beban Pokok Penjualan	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	
Laba Kotor	-Rp 7.798.917	-Rp 5.306.465	Rp 25.211.623	-Rp 327.765	-Rp 5.306.465	Rp 25.211.623	-Rp 7.798.917	-Rp 5.306.465	Rp 25.211.623	-Rp 327.765	-Rp 5.306.465	Rp 25.211.623	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 10.865.617	-Rp 8.706.465	Rp 21.811.623	-Rp 3.727.765	-Rp 8.706.465	Rp 21.811.623	-Rp 11.198.917	-Rp 8.706.465	Rp 21.811.623	-Rp 3.727.765	-Rp 8.706.465	Rp 21.602.134	
NET PROFIT (Net Income)	-Rp 10.865.617	-Rp 8.706.465	Rp 21.811.623	-Rp 3.727.765	-Rp 8.706.465	Rp 21.811.623	-Rp 11.198.917	-Rp 8.706.465	Rp 21.811.623	-Rp 3.727.765	-Rp 8.706.465	Rp 21.602.134	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173
Beban Pokok Penjualan	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085
Laba Kotor	-Rp 8.110.874	-Rp 5.518.723	Rp 26.220.088	-Rp 340.876	-Rp 5.518.723	Rp 26.220.088	-Rp 8.110.874	-Rp 5.518.723	Rp 26.220.088	-Rp 340.876	-Rp 5.518.723	Rp 26.220.088
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 11.630.874	-Rp 9.038.723	Rp 22.700.088	-Rp 3.860.876	-Rp 9.038.723	Rp 22.700.088	-Rp 11.630.874	-Rp 9.038.723	Rp 22.700.088	-Rp 3.860.876	-Rp 9.038.723	Rp 22.490.599
NET PROFIT (Net Income)	-Rp 11.630.874	-Rp 9.038.723	Rp 22.700.088	-Rp 3.860.876	-Rp 9.038.723	Rp 22.700.088	-Rp 11.630.874	-Rp 9.038.723	Rp 22.700.088	-Rp 3.860.876	-Rp 9.038.723	Rp 22.490.599

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 162.106.250	Rp 182.260.000	Rp 189.550.400	Rp 197.132.416
Beban Pokok Penjualan	Rp 116.663.400	Rp 121.329.936	Rp 126.183.133	Rp 131.230.459
Laba Kotor	Rp 45.442.850	Rp 60.930.064	Rp 63.367.267	Rp 65.901.957
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 22.433.361	Rp 31.920.563	Rp 22.691.078	Rp 23.452.468
NET PROFIT (Net Income)	Rp 22.433.361	Rp 31.920.563	Rp 22.691.078	Rp 23.452.468

Lampiran 7.8 Proyeksi Laporan Laba/Rugi SP1-2

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000
Beban Pokok Penjualan	Rp -	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188
Laba Kotor	Rp -	-Rp 20.354.288	-Rp 4.906.125	Rp 17.175.813	-Rp 2.931.788	-Rp 4.906.125	Rp 17.175.813	-Rp 9.839.288	-Rp 4.906.125	Rp 17.175.813	-Rp 2.931.788	-Rp 4.906.125	Rp 17.175.813
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 22.254.288	-Rp 6.806.125	Rp 15.275.813	-Rp 4.831.788	-Rp 6.806.125	Rp 15.275.813	-Rp 11.739.288	-Rp 6.806.125	Rp 15.275.813	-Rp 4.831.788	-Rp 6.806.125	Rp 15.066.324
NET PROFIT (Net Income)	Rp -	-Rp 22.254.288	-Rp 6.806.125	Rp 15.275.813	-Rp 4.831.788	-Rp 6.806.125	Rp 15.275.813	-Rp 11.739.288	-Rp 6.806.125	Rp 15.275.813	-Rp 4.831.788	-Rp 6.806.125	Rp 15.066.324
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	
Beban Pokok Penjualan	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	
Laba Kotor	-Rp 10.232.859	-Rp 5.102.370	Rp 17.862.845	-Rp 3.049.059	-Rp 5.102.370	Rp 17.862.845	-Rp 10.232.859	-Rp 5.102.370	Rp 17.862.845	-Rp 3.049.059	-Rp 5.102.370	Rp 17.862.845	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 12.632.860	-Rp 7.502.371	Rp 15.462.844	-Rp 5.449.060	-Rp 7.502.371	Rp 15.462.844	-Rp 12.632.860	-Rp 7.502.371	Rp 15.462.844	-Rp 5.449.060	-Rp 7.502.371	Rp 15.253.355	
NET PROFIT (Net Income)	-Rp 12.632.860	-Rp 7.502.371	Rp 15.462.844	-Rp 5.449.060	-Rp 7.502.371	Rp 15.462.844	-Rp 12.632.860	-Rp 7.502.371	Rp 15.462.844	-Rp 5.449.060	-Rp 7.502.371	Rp 15.253.355	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	
Beban Pokok Penjualan	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	
Laba Kotor	-Rp 10.642.173	-Rp 5.306.465	Rp 18.577.359	-Rp 3.171.021	-Rp 5.306.465	Rp 18.577.359	-Rp 10.642.173	-Rp 5.306.465	Rp 18.577.359	-Rp 3.171.021	-Rp 5.306.465	Rp 18.577.359	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 13.708.873	-Rp 8.706.465	Rp 15.177.359	-Rp 6.571.021	-Rp 8.706.465	Rp 15.177.359	-Rp 14.042.173	-Rp 8.706.465	Rp 15.177.359	-Rp 6.571.021	-Rp 8.706.465	Rp 14.967.870	
NET PROFIT (Net Income)	-Rp 13.708.873	-Rp 8.706.465	Rp 15.177.359	-Rp 6.571.021	-Rp 8.706.465	Rp 15.177.359	-Rp 14.042.173	-Rp 8.706.465	Rp 15.177.359	-Rp 6.571.021	-Rp 8.706.465	Rp 14.967.870	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538
Beban Pokok Penjualan	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085
Laba Kotor	-Rp 11.067.860	-Rp 5.518.723	Rp 19.320.453	-Rp 3.297.862	-Rp 5.518.723	Rp 19.320.453	-Rp 11.067.860	-Rp 5.518.723	Rp 19.320.453	-Rp 3.297.862	-Rp 5.518.723	Rp 19.320.453
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 14.587.860	-Rp 9.038.723	Rp 15.800.453	-Rp 6.817.862	-Rp 9.038.723	Rp 15.800.453	-Rp 14.587.860	-Rp 9.038.723	Rp 15.800.453	-Rp 6.817.862	-Rp 9.038.723	Rp 15.590.964
NET PROFIT (Net Income)	-Rp 14.587.860	-Rp 9.038.723	Rp 15.800.453	-Rp 6.817.862	-Rp 9.038.723	Rp 15.800.453	-Rp 14.587.860	-Rp 9.038.723	Rp 15.800.453	-Rp 6.817.862	-Rp 9.038.723	Rp 15.590.964

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 129.685.000	Rp 145.808.000	Rp 151.640.320	Rp 157.705.933
Beban Pokok Penjualan	Rp 116.663.400	Rp 121.329.936	Rp 126.183.133	Rp 131.230.459
Laba Kotor	Rp 13.021.600	Rp 24.478.064	Rp 25.457.187	Rp 26.475.474
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	-Rp 9.987.889	-Rp 4.531.437	-Rp 15.219.002	-Rp 15.974.015
NET PROFIT (Net Income)	-Rp 9.987.889	-Rp 4.531.437	-Rp 15.219.002	-Rp 15.974.015

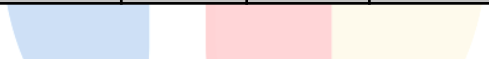
Lampiran 7.9 Proyeksi Laporan Laba/Rugi SP1-3

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250
Beban Pokok Penjualan	Rp -	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188
Laba Kotor	Rp -	-Rp 20.354.288	-Rp 4.906.125	Rp 11.042.063	-Rp 5.560.538	-Rp 4.906.125	Rp 11.042.063	-Rp 12.468.038	-Rp 4.906.125	Rp 11.042.063	-Rp 5.560.538	-Rp 4.906.125	Rp 11.042.063
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 22.254.288	-Rp 6.806.125	Rp 9.142.063	-Rp 7.460.538	-Rp 6.806.125	Rp 9.142.063	-Rp 14.368.038	-Rp 6.806.125	Rp 9.142.063	-Rp 7.460.538	-Rp 6.806.125	Rp 8.932.574
NET PROFIT (Net Income)	Rp -	-Rp 22.254.288	-Rp 6.806.125	Rp 9.142.063	-Rp 7.460.538	-Rp 6.806.125	Rp 9.142.063	-Rp 14.368.038	-Rp 6.806.125	Rp 9.142.063	-Rp 7.460.538	-Rp 6.806.125	Rp 8.932.574
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	
Beban Pokok Penjualan	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	
Laba Kotor	-Rp 12.966.759	-Rp 5.102.370	Rp 11.483.745	-Rp 5.782.959	-Rp 5.102.370	Rp 11.483.745	-Rp 12.966.759	-Rp 5.102.370	Rp 11.483.745	-Rp 5.782.959	-Rp 5.102.370	Rp 11.483.745	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 15.366.760	-Rp 7.502.371	Rp 9.083.744	-Rp 8.182.960	-Rp 7.502.371	Rp 9.083.744	-Rp 15.366.760	-Rp 7.502.371	Rp 9.083.744	-Rp 8.182.960	-Rp 7.502.371	Rp 8.874.255	
NET PROFIT (Net Income)	-Rp 15.366.760	-Rp 7.502.371	Rp 9.083.744	-Rp 8.182.960	-Rp 7.502.371	Rp 9.083.744	-Rp 15.366.760	-Rp 7.502.371	Rp 9.083.744	-Rp 8.182.960	-Rp 7.502.371	Rp 8.874.255	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	
Beban Pokok Penjualan	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	
Laba Kotor	-Rp 13.485.429	-Rp 5.306.465	Rp 11.943.095	-Rp 6.014.277	-Rp 5.306.465	Rp 11.943.095	-Rp 13.485.429	-Rp 5.306.465	Rp 11.943.095	-Rp 6.014.277	-Rp 5.306.465	Rp 11.943.095	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 16.552.129	-Rp 8.706.465	Rp 8.543.095	-Rp 9.414.277	-Rp 8.706.465	Rp 8.543.095	-Rp 16.885.429	-Rp 8.706.465	Rp 8.543.095	-Rp 9.414.277	-Rp 8.706.465	Rp 8.333.606	
NET PROFIT (Net Income)	-Rp 16.552.129	-Rp 8.706.465	Rp 8.543.095	-Rp 9.414.277	-Rp 8.706.465	Rp 8.543.095	-Rp 16.885.429	-Rp 8.706.465	Rp 8.543.095	-Rp 9.414.277	-Rp 8.706.465	Rp 8.333.606	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904
Beban Pokok Penjualan	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085
Laba Kotor	-Rp 14.024.847	-Rp 5.518.723	Rp 12.420.819	-Rp 6.254.848	-Rp 5.518.723	Rp 12.420.819	-Rp 14.024.847	-Rp 5.518.723	Rp 12.420.819	-Rp 6.254.848	-Rp 5.518.723	Rp 12.420.819
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 17.544.847	-Rp 9.038.723	Rp 8.900.819	-Rp 9.774.848	-Rp 9.038.723	Rp 8.900.819	-Rp 17.544.847	-Rp 9.038.723	Rp 8.900.819	-Rp 9.774.848	-Rp 9.038.723	Rp 8.691.330
NET PROFIT (Net Income)	-Rp 17.544.847	-Rp 9.038.723	Rp 8.900.819	-Rp 9.774.848	-Rp 9.038.723	Rp 8.900.819	-Rp 17.544.847	-Rp 9.038.723	Rp 8.900.819	-Rp 9.774.848	-Rp 9.038.723	Rp 8.691.330

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 97.263.750	Rp 109.356.000	Rp 113.730.240	Rp 118.279.450
Beban Pokok Penjualan	Rp 116.663.400	Rp 121.329.936	Rp 126.183.133	Rp 131.230.459
Laba Kotor	-Rp 19.399.650	-Rp 11.973.936	-Rp 12.452.893	-Rp 12.951.009
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	-Rp 42.409.139	-Rp 40.983.437	-Rp 53.129.082	-Rp 55.400.498
NET PROFIT (Net Income)	-Rp 42.409.139	-Rp 40.983.437	-Rp 53.129.082	-Rp 55.400.498

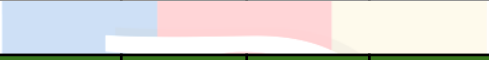

Lampiran 7.10 Proyeksi Laporan Laba/Rugi SP2-1

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500
Beban Pokok Penjualan	Rp -	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985
Lab Kotor	Rp -	-Rp 33.802.525	-Rp 9.813.990	Rp 46.616.515	-Rp 607.525	-Rp 9.813.990	Rp 46.616.515	-Rp 7.515.025	-Rp 9.813.990	Rp 46.616.515	-Rp 607.525	-Rp 9.813.990	Rp 46.616.515
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Lab Operasional	Rp -	-Rp 35.702.525	-Rp 11.713.990	Rp 44.716.515	-Rp 2.507.525	-Rp 11.713.990	Rp 44.716.515	-Rp 9.415.025	-Rp 11.713.990	Rp 44.716.515	-Rp 2.507.525	-Rp 11.713.990	Rp 44.507.026
NET PROFIT (Net Income)	Rp -	-Rp 35.702.525	-Rp 11.713.990	Rp 44.716.515	-Rp 2.507.525	-Rp 11.713.990	Rp 44.716.515	-Rp 9.415.025	-Rp 11.713.990	Rp 44.716.515	-Rp 2.507.525	-Rp 11.713.990	Rp 44.507.026
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	
Beban Pokok Penjualan	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	
Lab Kotor	-Rp 7.815.626	-Rp 10.206.550	Rp 48.481.176	-Rp 631.826	-Rp 10.206.550	Rp 48.481.176	-Rp 7.815.626	-Rp 10.206.550	Rp 48.481.176	-Rp 631.826	-Rp 10.206.550	Rp 48.481.176	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Lab Operasional	-Rp 10.215.627	-Rp 12.606.551	Rp 46.081.175	-Rp 3.031.827	-Rp 12.606.551	Rp 46.081.175	-Rp 10.215.627	-Rp 12.606.551	Rp 46.081.175	-Rp 3.031.827	-Rp 12.606.551	Rp 45.871.686	
NET PROFIT (Net Income)	-Rp 10.215.627	-Rp 12.606.551	Rp 46.081.175	-Rp 3.031.827	-Rp 12.606.551	Rp 46.081.175	-Rp 10.215.627	-Rp 12.606.551	Rp 46.081.175	-Rp 3.031.827	-Rp 12.606.551	Rp 45.871.686	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	
Beban Pokok Penjualan	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	
Lab Kotor	-Rp 8.128.251	-Rp 10.614.812	Rp 50.420.423	-Rp 657.099	-Rp 10.614.812	Rp 50.420.423	-Rp 8.128.251	-Rp 10.614.812	Rp 50.420.423	-Rp 657.099	-Rp 10.614.812	Rp 50.420.423	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Lab Operasional	-Rp 11.194.951	-Rp 14.014.812	Rp 47.020.423	-Rp 4.057.099	-Rp 14.014.812	Rp 47.020.423	-Rp 11.528.251	-Rp 14.014.812	Rp 47.020.423	-Rp 4.057.099	-Rp 14.014.812	Rp 46.810.934	
NET PROFIT (Net Income)	-Rp 11.194.951	-Rp 14.014.812	Rp 47.020.423	-Rp 4.057.099	-Rp 14.014.812	Rp 47.020.423	-Rp 11.528.251	-Rp 14.014.812	Rp 47.020.423	-Rp 4.057.099	-Rp 14.014.812	Rp 46.810.934	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346
Beban Pokok Penjualan	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106
Laba Kotor	-Rp 8.453.381	-Rp 11.039.404	Rp 52.437.240	-Rp 683.383	-Rp 11.039.404	Rp 52.437.240	-Rp 8.453.381	-Rp 11.039.404	Rp 52.437.240	-Rp 683.383	-Rp 11.039.404	Rp 52.437.240
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 11.973.381	-Rp 14.559.404	Rp 48.917.240	-Rp 4.203.383	-Rp 14.559.404	Rp 48.917.240	-Rp 11.973.381	-Rp 14.559.404	Rp 48.917.240	-Rp 4.203.383	-Rp 14.559.404	Rp 48.707.751
NET PROFIT (Net Income)	-Rp 11.973.381	-Rp 14.559.404	Rp 48.917.240	-Rp 4.203.383	-Rp 14.559.404	Rp 48.917.240	-Rp 11.973.381	-Rp 14.559.404	Rp 48.917.240	-Rp 4.203.383	-Rp 14.559.404	Rp 48.707.751

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 324.212.500	Rp 364.520.000	Rp 379.100.800	Rp 394.264.832
Beban Pokok Penjualan	Rp 219.535.000	Rp 228.316.400	Rp 237.449.056	Rp 246.947.018
Laba Kotor	Rp 104.677.500	Rp 136.203.600	Rp 141.651.744	Rp 147.317.814
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 81.668.011	Rp 107.194.099	Rp 100.975.555	Rp 104.868.325
NET PROFIT (Net Income)	Rp 81.668.011	Rp 107.194.099	Rp 100.975.555	Rp 104.868.325

Lampiran 7.11 Proyeksi Laporan Laba/Rugi SP2-2

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
Beban Pokok Penjualan	Rp -	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985
Laba Kotor	Rp -	-Rp 33.802.525	-Rp 9.813.990	Rp 34.349.015	-Rp 5.865.025	-Rp 9.813.990	Rp 34.349.015	-Rp 12.772.525	-Rp 9.813.990	Rp 34.349.015	-Rp 5.865.025	-Rp 9.813.990	Rp 34.349.015
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Laba Operasional	Rp -	-Rp 35.702.525	-Rp 11.713.990	Rp 32.449.015	-Rp 7.765.025	-Rp 11.713.990	Rp 32.449.015	-Rp 14.672.525	-Rp 11.713.990	Rp 32.449.015	-Rp 7.765.025	-Rp 11.713.990	Rp 32.239.526
NET PROFIT (Net Income)	Rp -	-Rp 35.702.525	-Rp 11.713.990	Rp 32.449.015	-Rp 7.765.025	-Rp 11.713.990	Rp 32.449.015	-Rp 14.672.525	-Rp 11.713.990	Rp 32.449.015	-Rp 7.765.025	-Rp 11.713.990	Rp 32.239.526
													
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	
Beban Pokok Penjualan	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	
Laba Kotor	-Rp 13.283.426	-Rp 10.206.550	Rp 35.722.976	-Rp 6.099.626	-Rp 10.206.550	Rp 35.722.976	-Rp 13.283.426	-Rp 10.206.550	Rp 35.722.976	-Rp 6.099.626	-Rp 10.206.550	Rp 35.722.976	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Laba Operasional	-Rp 15.683.427	-Rp 12.606.551	Rp 33.322.975	-Rp 8.499.627	-Rp 12.606.551	Rp 33.322.975	-Rp 15.683.427	-Rp 12.606.551	Rp 33.322.975	-Rp 8.499.627	-Rp 12.606.551	Rp 33.113.486	
NET PROFIT (Net Income)	-Rp 15.683.427	-Rp 12.606.551	Rp 33.322.975	-Rp 8.499.627	-Rp 12.606.551	Rp 33.322.975	-Rp 15.683.427	-Rp 12.606.551	Rp 33.322.975	-Rp 8.499.627	-Rp 12.606.551	Rp 33.113.486	
													
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	
Beban Pokok Penjualan	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	
Laba Kotor	-Rp 13.814.763	-Rp 10.614.812	Rp 37.151.895	-Rp 6.343.611	-Rp 10.614.812	Rp 37.151.895	-Rp 13.814.763	-Rp 10.614.812	Rp 37.151.895	-Rp 6.343.611	-Rp 10.614.812	Rp 37.151.895	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Laba Operasional	-Rp 16.881.463	-Rp 14.014.812	Rp 33.751.895	-Rp 9.743.611	-Rp 14.014.812	Rp 33.751.895	-Rp 17.214.763	-Rp 14.014.812	Rp 33.751.895	-Rp 9.743.611	-Rp 14.014.812	Rp 33.542.406	
NET PROFIT (Net Income)	-Rp 16.881.463	-Rp 14.014.812	Rp 33.751.895	-Rp 9.743.611	-Rp 14.014.812	Rp 33.751.895	-Rp 17.214.763	-Rp 14.014.812	Rp 33.751.895	-Rp 9.743.611	-Rp 14.014.812	Rp 33.542.406	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
Beban Pokok Penjualan	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106
Laba Kotor	-Rp 14.367.354	-Rp 11.039.404	Rp 38.637.970	-Rp 6.597.355	-Rp 11.039.404	Rp 38.637.970	-Rp 14.367.354	-Rp 11.039.404	Rp 38.637.970	-Rp 6.597.355	-Rp 11.039.404	Rp 38.637.970
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 17.887.354	-Rp 14.559.404	Rp 35.117.970	-Rp 10.117.355	-Rp 14.559.404	Rp 35.117.970	-Rp 17.887.354	-Rp 14.559.404	Rp 35.117.970	-Rp 10.117.355	-Rp 14.559.404	Rp 34.908.481
NET PROFIT (Net Income)	-Rp 17.887.354	-Rp 14.559.404	Rp 35.117.970	-Rp 10.117.355	-Rp 14.559.404	Rp 35.117.970	-Rp 17.887.354	-Rp 14.559.404	Rp 35.117.970	-Rp 10.117.355	-Rp 14.559.404	Rp 34.908.481

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 259.370.000	Rp 291.616.000	Rp 303.280.640	Rp 315.411.866
Beban Pokok Penjualan	Rp 219.535.000	Rp 228.316.400	Rp 237.449.056	Rp 246.947.018
Laba Kotor	Rp 39.835.000	Rp 63.299.600	Rp 65.831.584	Rp 68.464.847
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	Rp 16.825.511	Rp 34.290.099	Rp 25.155.395	Rp 26.015.358
NET PROFIT (Net Income)	Rp 16.825.511	Rp 34.290.099	Rp 25.155.395	Rp 26.015.358

Lampiran 7.12 Proyeksi Laporan Laba/Rugi SP2-3

LABA / RUGI	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
Penerimaan	Rp -	Rp -	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500
Beban Pokok Penjualan	Rp -	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985
Lab Kotor	Rp -	-Rp 33.802.525	-Rp 9.813.990	Rp 22.081.515	-Rp 11.122.525	-Rp 9.813.990	Rp 22.081.515	-Rp 18.030.025	-Rp 9.813.990	Rp 22.081.515	-Rp 11.122.525	-Rp 9.813.990	Rp 22.081.515
Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Lab Operasional	Rp -	-Rp 35.702.525	-Rp 11.713.990	Rp 20.181.515	-Rp 13.022.525	-Rp 11.713.990	Rp 20.181.515	-Rp 19.930.025	-Rp 11.713.990	Rp 20.181.515	-Rp 13.022.525	-Rp 11.713.990	Rp 19.972.026
NET PROFIT (Net Income)	Rp -	-Rp 35.702.525	-Rp 11.713.990	Rp 20.181.515	-Rp 13.022.525	-Rp 11.713.990	Rp 20.181.515	-Rp 19.930.025	-Rp 11.713.990	Rp 20.181.515	-Rp 13.022.525	-Rp 11.713.990	Rp 19.972.026
LABA / RUGI	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24	
Penerimaan	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	
Beban Pokok Penjualan	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	
Lab Kotor	-Rp 18.751.226	-Rp 10.206.550	Rp 22.964.776	-Rp 11.567.426	-Rp 10.206.550	Rp 22.964.776	-Rp 18.751.226	-Rp 10.206.550	Rp 22.964.776	-Rp 11.567.426	-Rp 10.206.550	Rp 22.964.776	
Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490	
Lab Operasional	-Rp 21.151.227	-Rp 12.606.551	Rp 20.564.775	-Rp 13.967.427	-Rp 12.606.551	Rp 20.564.775	-Rp 21.151.227	-Rp 12.606.551	Rp 20.564.775	-Rp 13.967.427	-Rp 12.606.551	Rp 20.355.286	
NET PROFIT (Net Income)	-Rp 21.151.227	-Rp 12.606.551	Rp 20.564.775	-Rp 13.967.427	-Rp 12.606.551	Rp 20.564.775	-Rp 21.151.227	-Rp 12.606.551	Rp 20.564.775	-Rp 13.967.427	-Rp 12.606.551	Rp 20.355.286	
LABA / RUGI	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36	
Penerimaan	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	
Beban Pokok Penjualan	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	
Lab Kotor	-Rp 19.501.275	-Rp 10.614.812	Rp 23.883.367	-Rp 12.030.123	-Rp 10.614.812	Rp 23.883.367	-Rp 19.501.275	-Rp 10.614.812	Rp 23.883.367	-Rp 12.030.123	-Rp 10.614.812	Rp 23.883.367	
Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489	
Lab Operasional	-Rp 22.567.975	-Rp 14.014.812	Rp 20.483.367	-Rp 15.430.123	-Rp 14.014.812	Rp 20.483.367	-Rp 22.901.275	-Rp 14.014.812	Rp 20.483.367	-Rp 15.430.123	-Rp 14.014.812	Rp 20.273.878	
NET PROFIT (Net Income)	-Rp 22.567.975	-Rp 14.014.812	Rp 20.483.367	-Rp 15.430.123	-Rp 14.014.812	Rp 20.483.367	-Rp 22.901.275	-Rp 14.014.812	Rp 20.483.367	-Rp 15.430.123	-Rp 14.014.812	Rp 20.273.878	

LABA / RUGI	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
Penerimaan	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807
Beban Pokok Penjualan	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106
Laba Kotor	-Rp 20.281.326	-Rp 11.039.404	Rp 24.838.701	-Rp 12.511.328	-Rp 11.039.404	Rp 24.838.701	-Rp 20.281.326	-Rp 11.039.404	Rp 24.838.701	-Rp 12.511.328	-Rp 11.039.404	Rp 24.838.701
Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Laba Operasional	-Rp 23.801.326	-Rp 14.559.404	Rp 21.318.701	-Rp 16.031.328	-Rp 14.559.404	Rp 21.318.701	-Rp 23.801.326	-Rp 14.559.404	Rp 21.318.701	-Rp 16.031.328	-Rp 14.559.404	Rp 21.109.212
NET PROFIT (Net Income)	-Rp 23.801.326	-Rp 14.559.404	Rp 21.318.701	-Rp 16.031.328	-Rp 14.559.404	Rp 21.318.701	-Rp 23.801.326	-Rp 14.559.404	Rp 21.318.701	-Rp 16.031.328	-Rp 14.559.404	Rp 21.109.212

LABA / RUGI	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Penerimaan	Rp 194.527.500	Rp 218.712.000	Rp 227.460.480	Rp 236.558.899
Beban Pokok Penjualan	Rp 219.535.000	Rp 228.316.400	Rp 237.449.056	Rp 246.947.018
Laba Kotor	-Rp 25.007.500	-Rp 9.604.400	-Rp 9.988.576	-Rp 10.388.119
Beban Operasional	Rp 23.009.489	Rp 29.009.501	Rp 40.676.189	Rp 42.449.489
Laba Operasional	-Rp 48.016.989	-Rp 38.613.901	-Rp 50.664.765	-Rp 52.837.608
NET PROFIT (Net Income)	-Rp 48.016.989	-Rp 38.613.901	-Rp 50.664.765	-Rp 52.837.608

Lampiran 8 : Proyeksi Laporan Arus Kas
Lampiran 8.1 Proyeksi Laporan Arus Kas SO1-1

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 34.665.325	Rp 29.260.335	Rp 71.172.850	Rp 78.023.675	Rp 72.618.685	Rp 114.531.200	Rp 114.474.525	Rp 109.069.535	Rp 150.982.050	Rp 157.832.875	Rp 152.427.885
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485
Total BPP	Rp -	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 21.086.675	Rp 5.404.990	Rp 7.157.485	Rp 14.179.175	Rp 5.404.990	Rp 7.157.485	Rp 21.086.675	Rp 5.404.990	Rp 7.157.485	Rp 14.179.175	Rp 5.404.990	Rp 7.366.974
Cash Flow Netto	Rp 55.752.000	-Rp 21.086.675	-Rp 5.404.990	Rp 41.912.515	Rp 6.850.825	-Rp 5.404.990	Rp 41.912.515	-Rp 56.675	-Rp 5.404.990	Rp 41.912.515	Rp 6.850.825	-Rp 5.404.990	Rp 41.703.026

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 194.130.911	Rp 193.647.968	Rp 187.602.777	Rp 230.767.792	Rp 237.468.649	Rp 231.423.458	Rp 274.588.473	Rp 274.105.530	Rp 268.060.339	Rp 311.225.354	Rp 317.926.211	Rp 311.881.020
CASH MASUK												
Penerimaan	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800
Total Cash Masuk	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784
Total BPP	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 22.354.143	Rp 6.045.191	Rp 7.867.785	Rp 15.170.343	Rp 6.045.191	Rp 7.867.785	Rp 22.354.143	Rp 6.045.191	Rp 7.867.785	Rp 15.170.343	Rp 6.045.191	Rp 8.077.274
Cash Flow Netto	-Rp 482.943	-Rp 6.045.191	Rp 43.165.015	Rp 6.700.857	-Rp 6.045.191	Rp 43.165.015	-Rp 482.943	-Rp 6.045.191	Rp 43.165.015	Rp 6.700.857	-Rp 6.045.191	Rp 42.955.526

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 354.836.546	Rp 353.763.586	Rp 346.572.589	Rp 390.560.205	Rp 396.625.098	Rp 389.434.100	Rp 433.421.717	Rp 432.015.457	Rp 424.824.460	Rp 468.812.076	Rp 474.876.968	Rp 467.685.971
CASH MASUK												
Penerimaan	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112
Total Cash Masuk	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -
1.5 Pakan Udang Galah	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496
Total BPP	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 23.819.008	Rp 7.190.997	Rp 9.086.496	Rp 16.681.156	Rp 7.190.997	Rp 9.086.496	Rp 24.152.308	Rp 7.190.997	Rp 9.086.496	Rp 16.681.156	Rp 7.190.997	Rp 9.295.985
Cash Flow Netto	-Rp 1.072.960	-Rp 7.190.997	Rp 43.987.616	Rp 6.064.892	-Rp 7.190.997	Rp 43.987.616	-Rp 1.406.260	-Rp 7.190.997	Rp 43.987.616	Rp 6.064.892	-Rp 7.190.997	Rp 43.778.127

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 511.464.098	Rp 510.017.588	Rp 502.554.951	Rp 548.318.072	Rp 554.641.560	Rp 547.178.923	Rp 592.942.044	Rp 591.495.534	Rp 584.032.897	Rp 629.796.018	Rp 636.119.506	Rp 628.656.869
CASH MASUK												
Penerimaan	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
Total Cash Masuk	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956
Total BPP	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 25.102.400	Rp 7.462.637	Rp 9.433.956	Rp 17.332.402	Rp 7.462.637	Rp 9.433.956	Rp 25.102.400	Rp 7.462.637	Rp 9.433.956	Rp 17.332.402	Rp 7.462.637	Rp 9.643.445
Cash Flow Netto	-Rp 1.446.510	-Rp 7.462.637	Rp 45.763.121	Rp 6.323.488	-Rp 7.462.637	Rp 45.763.121	-Rp 1.446.510	-Rp 7.462.637	Rp 45.763.121	Rp 6.323.488	-Rp 7.462.637	Rp 45.553.632

Lampiran 8.2 Proyeksi Laporan Arus Kas SO1-2

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 34.665.325	Rp 29.260.335	Rp 61.358.850	Rp 64.003.675	Rp 58.598.685	Rp 90.697.200	Rp 86.434.525	Rp 81.029.535	Rp 113.128.050	Rp 115.772.875	Rp 110.367.885
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000	Rp 16.824.000	Rp -	Rp 39.256.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485
Total BPP	Rp -	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 21.086.675	Rp 5.404.990	Rp 7.157.485	Rp 14.179.175	Rp 5.404.990	Rp 7.157.485	Rp 21.086.675	Rp 5.404.990	Rp 7.157.485	Rp 14.179.175	Rp 5.404.990	Rp 7.366.974
Cash Flow Netto	Rp 55.752.000	-Rp 21.086.675	-Rp 5.404.990	Rp 32.098.515	Rp 2.644.825	-Rp 5.404.990	Rp 32.098.515	-Rp 4.262.675	-Rp 5.404.990	Rp 32.098.515	Rp 2.644.825	-Rp 5.404.990	Rp 31.889.026

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 142.256.911	Rp 137.399.728	Rp 131.354.537	Rp 164.312.992	Rp 166.639.609	Rp 160.594.418	Rp 193.552.873	Rp 188.695.690	Rp 182.650.499	Rp 215.608.954	Rp 217.935.571	Rp 211.890.380
CASH MASUK												
Penerimaan	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240
Total Cash Masuk	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240	Rp 17.496.960	Rp -	Rp 40.826.240
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -
1.5 Pakan Udang Galah	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784
Total BPP	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 22.354.143	Rp 6.045.191	Rp 7.867.785	Rp 15.170.343	Rp 6.045.191	Rp 7.867.785	Rp 22.354.143	Rp 6.045.191	Rp 7.867.785	Rp 15.170.343	Rp 6.045.191	Rp 8.077.274
Cash Flow Netto	-Rp 4.857.183	-Rp 6.045.191	Rp 32.958.455	Rp 2.326.617	-Rp 6.045.191	Rp 32.958.455	-Rp 4.857.183	-Rp 6.045.191	Rp 32.958.455	Rp 2.326.617	-Rp 6.045.191	Rp 32.748.966

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 244.639.346	Rp 239.017.177	Rp 231.826.180	Rp 265.198.973	Rp 266.714.656	Rp 259.523.659	Rp 292.896.453	Rp 286.940.983	Rp 279.749.986	Rp 313.122.780	Rp 314.638.463	Rp 307.447.466
CASH MASUK												
Penerimaan	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290
Total Cash Masuk	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290	Rp 18.196.838	Rp -	Rp 42.459.290
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -
1.5 Pakan Udang Galah	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496
Total BPP	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 23.819.008	Rp 7.190.997	Rp 9.086.496	Rp 16.681.156	Rp 7.190.997	Rp 9.086.496	Rp 24.152.308	Rp 7.190.997	Rp 9.086.496	Rp 16.681.156	Rp 7.190.997	Rp 9.295.985
Cash Flow Netto	-Rp 5.622.169	-Rp 7.190.997	Rp 33.372.794	Rp 1.515.683	-Rp 7.190.997	Rp 33.372.794	-Rp 5.955.469	-Rp 7.190.997	Rp 33.372.794	Rp 1.515.683	-Rp 7.190.997	Rp 33.163.305

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 340.610.770	Rp 334.433.082	Rp 326.970.445	Rp 361.694.151	Rp 363.286.461	Rp 355.823.824	Rp 390.547.529	Rp 384.369.841	Rp 376.907.204	Rp 411.630.910	Rp 413.223.220	Rp 405.760.583
CASH MASUK												
Penerimaan	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661
Total Cash Masuk	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661	Rp 18.924.712	Rp -	Rp 44.157.661
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956
Total BPP	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 25.102.400	Rp 7.462.637	Rp 9.433.956	Rp 17.332.402	Rp 7.462.637	Rp 9.433.956	Rp 25.102.400	Rp 7.462.637	Rp 9.433.956	Rp 17.332.402	Rp 7.462.637	Rp 9.643.445
Cash Flow Netto	-Rp 6.177.688	-Rp 7.462.637	Rp 34.723.706	Rp 1.592.310	-Rp 7.462.637	Rp 34.723.706	-Rp 6.177.688	-Rp 7.462.637	Rp 34.723.706	Rp 1.592.310	-Rp 7.462.637	Rp 34.514.217

Lampiran 8.3 Proyeksi Laporan Arus Kas SO1-3

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 34.665.325	Rp 29.260.335	Rp 51.544.850	Rp 49.983.675	Rp 44.578.685	Rp 66.863.200	Rp 58.394.525	Rp 52.989.535	Rp 75.274.050	Rp 73.712.875	Rp 68.307.885
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000	Rp 12.618.000	Rp -	Rp 29.442.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cari	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485	Rp 2.920.825	Rp 3.504.990	Rp 5.257.485
Total BPP	Rp -	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485	Rp 19.186.675	Rp 3.504.990	Rp 5.257.485	Rp 12.279.175	Rp 3.504.990	Rp 5.257.485
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 21.086.675	Rp 5.404.990	Rp 7.157.485	Rp 14.179.175	Rp 5.404.990	Rp 7.157.485	Rp 21.086.675	Rp 5.404.990	Rp 7.157.485	Rp 14.179.175	Rp 5.404.990	Rp 7.366.974
Cash Flow Netto	Rp 55.752.000	-Rp 21.086.675	-Rp 5.404.990	Rp 22.284.515	-Rp 1.561.175	-Rp 5.404.990	Rp 22.284.515	-Rp 8.468.675	-Rp 5.404.990	Rp 22.284.515	-Rp 1.561.175	-Rp 5.404.990	Rp 22.075.026

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 90.382.911	Rp 81.151.488	Rp 75.106.297	Rp 97.858.192	Rp 95.810.569	Rp 89.765.378	Rp 112.517.273	Rp 103.285.850	Rp 97.240.659	Rp 119.992.554	Rp 117.944.931	Rp 111.899.740
CASH MASUK												
Penerimaan	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680
Total Cash Masuk	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680	Rp 13.122.720	Rp -	Rp 30.619.680
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -
1.5 Pakan Udang Galah	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784	Rp 3.037.658	Rp 3.645.190	Rp 5.467.784
Total BPP	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784	Rp 19.954.142	Rp 3.645.190	Rp 5.467.784	Rp 12.770.342	Rp 3.645.190	Rp 5.467.784
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 22.354.143	Rp 6.045.191	Rp 7.867.785	Rp 15.170.343	Rp 6.045.191	Rp 7.867.785	Rp 22.354.143	Rp 6.045.191	Rp 7.867.785	Rp 15.170.343	Rp 6.045.191	Rp 8.077.274
Cash Flow Netto	-Rp 9.231.423	-Rp 6.045.191	Rp 22.751.895	-Rp 2.047.623	-Rp 6.045.191	Rp 22.751.895	-Rp 9.231.423	-Rp 6.045.191	Rp 22.751.895	-Rp 2.047.623	-Rp 6.045.191	Rp 22.542.406

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 134.442.146	Rp 124.270.767	Rp 117.079.770	Rp 139.837.741	Rp 136.804.214	Rp 129.613.217	Rp 152.371.189	Rp 141.866.510	Rp 134.675.513	Rp 157.433.484	Rp 154.399.957	Rp 147.208.960
CASH MASUK												
Penerimaan	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467
Total Cash Masuk	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467	Rp 13.647.629	Rp -	Rp 31.844.467
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -
1.5 Pakan Udang Galah	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496	Rp 3.159.164	Rp 3.790.997	Rp 5.686.496
Total BPP	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496	Rp 20.752.308	Rp 3.790.997	Rp 5.686.496	Rp 13.281.156	Rp 3.790.997	Rp 5.686.496
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 23.819.008	Rp 7.190.997	Rp 9.086.496	Rp 16.681.156	Rp 7.190.997	Rp 9.086.496	Rp 24.152.308	Rp 7.190.997	Rp 9.086.496	Rp 16.681.156	Rp 7.190.997	Rp 9.295.985
Cash Flow Netto	-Rp 10.171.379	-Rp 7.190.997	Rp 22.757.971	-Rp 3.033.527	-Rp 7.190.997	Rp 22.757.971	-Rp 10.504.679	-Rp 7.190.997	Rp 22.757.971	-Rp 3.033.527	-Rp 7.190.997	Rp 22.548.482

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 169.757.442	Rp 158.848.576	Rp 151.385.939	Rp 175.070.230	Rp 171.931.362	Rp 164.468.725	Rp 188.153.015	Rp 177.244.149	Rp 169.781.512	Rp 193.465.802	Rp 190.326.934	Rp 182.864.297
CASH MASUK												
Penerimaan	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246
Total Cash Masuk	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246	Rp 14.193.534	Rp -	Rp 33.118.246
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956	Rp 3.285.531	Rp 3.942.637	Rp 5.913.956
Total BPP	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956	Rp 21.582.400	Rp 3.942.637	Rp 5.913.956	Rp 13.812.402	Rp 3.942.637	Rp 5.913.956
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 25.102.400	Rp 7.462.637	Rp 9.433.956	Rp 17.332.402	Rp 7.462.637	Rp 9.433.956	Rp 25.102.400	Rp 7.462.637	Rp 9.433.956	Rp 17.332.402	Rp 7.462.637	Rp 9.643.445
Cash Flow Netto	-Rp 10.908.866	-Rp 7.462.637	Rp 23.684.290	-Rp 3.138.868	-Rp 7.462.637	Rp 23.684.290	-Rp 10.908.866	-Rp 7.462.637	Rp 23.684.290	-Rp 3.138.868	-Rp 7.462.637	Rp 23.474.801

Lampiran 8.4 Proyeksi Laporan Arus Kas SO2-1

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 22.386.138	Rp 13.476.143	Rp 99.201.150	Rp 114.802.788	Rp 105.892.793	Rp 191.617.800	Rp 200.311.938	Rp 191.401.943	Rp 277.126.950	Rp 292.728.588	Rp 283.818.593
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000	Rp 42.060.000	Rp -	Rp 98.140.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993
Total BPP	Rp -	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 33.365.863	Rp 8.909.995	Rp 12.414.993	Rp 26.458.363	Rp 8.909.995	Rp 12.414.993	Rp 33.365.863	Rp 8.909.995	Rp 12.414.993	Rp 26.458.363	Rp 8.909.995	Rp 12.624.482
Cash Flow Netto	Rp 55.752.000	-Rp 33.365.863	-Rp 8.909.995	Rp 85.725.008	Rp 15.601.638	-Rp 8.909.995	Rp 85.725.008	Rp 8.694.138	-Rp 8.909.995	Rp 85.725.008	Rp 15.601.638	-Rp 8.909.995	Rp 85.515.519

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 369.334.111	Rp 377.952.013	Rp 368.261.617	Rp 456.991.624	Rp 472.793.326	Rp 463.102.930	Rp 551.832.937	Rp 560.450.839	Rp 550.760.443	Rp 639.490.450	Rp 655.292.152	Rp 645.601.756
CASH MASUK												
Penerimaan	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600
Total Cash Masuk	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600	Rp 43.742.400	Rp -	Rp 102.065.600
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -
1.5 Pakan Udang Galah	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592
Total BPP	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 35.124.498	Rp 9.690.396	Rp 13.335.593	Rp 27.940.698	Rp 9.690.396	Rp 13.335.593	Rp 35.124.498	Rp 9.690.396	Rp 13.335.593	Rp 27.940.698	Rp 9.690.396	Rp 13.545.082
Cash Flow Netto	Rp 8.617.902	-Rp 9.690.396	Rp 88.730.007	Rp 15.801.702	-Rp 9.690.396	Rp 88.730.007	Rp 8.617.902	-Rp 9.690.396	Rp 88.730.007	Rp 15.801.702	-Rp 9.690.396	Rp 88.520.518

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 734.122.274	Rp 742.514.193	Rp 731.532.183	Rp 822.907.391	Rp 838.437.162	Rp 827.455.151	Rp 918.830.359	Rp 926.888.978	Rp 915.906.968	Rp 1.007.282.176	Rp 1.022.811.947	Rp 1.011.829.936
CASH MASUK												
Penerimaan	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224
Total Cash Masuk	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224	Rp 45.492.096	Rp -	Rp 106.148.224
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016
Total BPP	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 37.100.177	Rp 10.982.011	Rp 14.773.016	Rp 29.962.325	Rp 10.982.011	Rp 14.773.016	Rp 37.433.477	Rp 10.982.011	Rp 14.773.016	Rp 29.962.325	Rp 10.982.011	Rp 14.982.505
Cash Flow Netto	Rp 8.391.919	-Rp 10.982.011	Rp 91.375.208	Rp 15.529.771	-Rp 10.982.011	Rp 91.375.208	Rp 8.058.619	-Rp 10.982.011	Rp 91.375.208	Rp 15.529.771	-Rp 10.982.011	Rp 91.165.719

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 1.102.995.656	Rp 1.111.392.619	Rp 1.099.987.328	Rp 1.195.033.545	Rp 1.211.200.507	Rp 1.199.795.216	Rp 1.294.841.432	Rp 1.303.238.396	Rp 1.291.833.105	Rp 1.386.879.322	Rp 1.403.046.284	Rp 1.391.640.993
CASH MASUK												
Penerimaan	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153
Total Cash Masuk	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153	Rp 47.311.780	Rp -	Rp 110.394.153
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937
Total BPP	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 38.914.816	Rp 11.405.291	Rp 15.347.937	Rp 31.144.818	Rp 11.405.291	Rp 15.347.937	Rp 38.914.816	Rp 11.405.291	Rp 15.347.937	Rp 31.144.818	Rp 11.405.291	Rp 15.557.426
Cash Flow Netto	Rp 8.396.964	-Rp 11.405.291	Rp 95.046.216	Rp 16.166.962	-Rp 11.405.291	Rp 95.046.216	Rp 8.396.964	-Rp 11.405.291	Rp 95.046.216	Rp 16.166.962	-Rp 11.405.291	Rp 94.836.727

Lampiran 8.5 Proyeksi Laporan Arus Kas SO2-2

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 22.386.138	Rp 13.476.143	Rp 79.573.150	Rp 86.762.788	Rp 77.852.793	Rp 143.949.800	Rp 144.231.938	Rp 135.321.943	Rp 201.418.950	Rp 208.608.588	Rp 199.698.593
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000	Rp 33.648.000	Rp -	Rp 78.512.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993
Total BPP	Rp -	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 33.365.863	Rp 8.909.995	Rp 12.414.993	Rp 26.458.363	Rp 8.909.995	Rp 12.414.993	Rp 33.365.863	Rp 8.909.995	Rp 12.414.993	Rp 26.458.363	Rp 8.909.995	Rp 12.624.482
Cash Flow Netto	Rp 55.752.000	-Rp 33.365.863	-Rp 8.909.995	Rp 66.097.008	Rp 7.189.638	-Rp 8.909.995	Rp 66.097.008	Rp 282.138	-Rp 8.909.995	Rp 66.097.008	Rp 7.189.638	-Rp 8.909.995	Rp 65.887.519

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 265.586.111	Rp 265.455.533	Rp 255.765.137	Rp 324.082.024	Rp 331.135.246	Rp 321.444.850	Rp 389.761.737	Rp 389.631.159	Rp 379.940.763	Rp 448.257.650	Rp 455.310.872	Rp 445.620.476
CASH MASUK												
Penerimaan	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480
Total Cash Masuk	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480	Rp 34.993.920	Rp -	Rp 81.652.480
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592
Total BPP	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 35.124.498	Rp 9.690.396	Rp 13.335.593	Rp 27.940.698	Rp 9.690.396	Rp 13.335.593	Rp 35.124.498	Rp 9.690.396	Rp 13.335.593	Rp 27.940.698	Rp 9.690.396	Rp 13.545.082
Cash Flow Netto	-Rp 130.578	-Rp 9.690.396	Rp 68.316.887	Rp 7.053.222	-Rp 9.690.396	Rp 68.316.887	-Rp 130.578	-Rp 9.690.396	Rp 68.316.887	Rp 7.053.222	-Rp 9.690.396	Rp 68.107.398

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 513.727.874	Rp 513.021.374	Rp 502.039.363	Rp 572.184.927	Rp 578.616.279	Rp 567.634.268	Rp 637.779.831	Rp 636.740.031	Rp 625.758.021	Rp 695.903.584	Rp 702.334.936	Rp 691.352.925
CASH MASUK												
Penerimaan	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579
Total Cash Masuk	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579	Rp 36.393.677	Rp -	Rp 84.918.579
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -
1.5 Pakan Udang Galah	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016
Total BPP	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 37.100.177	Rp 10.982.011	Rp 14.773.016	Rp 29.962.325	Rp 10.982.011	Rp 14.773.016	Rp 37.433.477	Rp 10.982.011	Rp 14.773.016	Rp 29.962.325	Rp 10.982.011	Rp 14.982.505
Cash Flow Netto	-Rp 706.500	-Rp 10.982.011	Rp 70.145.563	Rp 6.431.352	-Rp 10.982.011	Rp 70.145.563	-Rp 1.039.800	-Rp 10.982.011	Rp 70.145.563	Rp 6.431.352	-Rp 10.982.011	Rp 69.936.074

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 761.289.000	Rp 760.223.607	Rp 748.818.316	Rp 821.785.702	Rp 828.490.308	Rp 817.085.017	Rp 890.052.403	Rp 888.987.011	Rp 877.581.720	Rp 950.549.106	Rp 957.253.712	Rp 945.848.421
CASH MASUK												
Penerimaan	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322
Total Cash Masuk	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322	Rp 37.849.424	Rp -	Rp 88.315.322
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937
Total BPP	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 38.914.816	Rp 11.405.291	Rp 15.347.937	Rp 31.144.818	Rp 11.405.291	Rp 15.347.937	Rp 38.914.816	Rp 11.405.291	Rp 15.347.937	Rp 31.144.818	Rp 11.405.291	Rp 15.557.426
Cash Flow Netto	-Rp 1.065.392	-Rp 11.405.291	Rp 72.967.386	Rp 6.704.606	-Rp 11.405.291	Rp 72.967.386	-Rp 1.065.392	-Rp 11.405.291	Rp 72.967.386	Rp 6.704.606	-Rp 11.405.291	Rp 72.757.897

Lampiran 8.6 Proyeksi Laporan Arus Kas SO2-3

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 22.386.138	Rp 13.476.143	Rp 59.945.150	Rp 58.722.788	Rp 49.812.793	Rp 96.281.800	Rp 88.151.938	Rp 79.241.943	Rp 125.710.950	Rp 124.488.588	Rp 115.578.593
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000	Rp 25.236.000	Rp -	Rp 58.884.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993	Rp 5.841.663	Rp 7.009.995	Rp 10.514.993
Total BPP	Rp -	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993	Rp 31.465.863	Rp 7.009.995	Rp 10.514.993	Rp 24.558.363	Rp 7.009.995	Rp 10.514.993
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 33.365.863	Rp 8.909.995	Rp 12.414.993	Rp 26.458.363	Rp 8.909.995	Rp 12.414.993	Rp 33.365.863	Rp 8.909.995	Rp 12.414.993	Rp 26.458.363	Rp 8.909.995	Rp 12.624.482
Cash Flow Netto	Rp 55.752.000	-Rp 33.365.863	-Rp 8.909.995	Rp 46.469.008	-Rp 1.222.363	-Rp 8.909.995	Rp 46.469.008	-Rp 8.129.863	-Rp 8.909.995	Rp 46.469.008	-Rp 1.222.363	-Rp 8.909.995	Rp 46.259.519

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 161.838.111	Rp 152.959.053	Rp 143.268.657	Rp 191.172.424	Rp 189.477.166	Rp 179.786.770	Rp 227.690.537	Rp 218.811.479	Rp 209.121.083	Rp 257.024.850	Rp 255.329.592	Rp 245.639.196
CASH MASUK												
Penerimaan	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360
Total Cash Masuk	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360	Rp 26.245.440	Rp -	Rp 61.239.360
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592	Rp 6.075.329	Rp 7.290.395	Rp 10.935.592
Total BPP	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592	Rp 32.724.497	Rp 7.290.395	Rp 10.935.592	Rp 25.540.697	Rp 7.290.395	Rp 10.935.592
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 35.124.498	Rp 9.690.396	Rp 13.335.593	Rp 27.940.698	Rp 9.690.396	Rp 13.335.593	Rp 35.124.498	Rp 9.690.396	Rp 13.335.593	Rp 27.940.698	Rp 9.690.396	Rp 13.545.082
Cash Flow Netto	-Rp 8.879.058	-Rp 9.690.396	Rp 47.903.767	-Rp 1.695.258	-Rp 9.690.396	Rp 47.903.767	-Rp 8.879.058	-Rp 9.690.396	Rp 47.903.767	-Rp 1.695.258	-Rp 9.690.396	Rp 47.694.278

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 293.333.474	Rp 283.528.555	Rp 272.546.544	Rp 321.462.463	Rp 318.795.395	Rp 307.813.385	Rp 356.729.303	Rp 346.591.084	Rp 335.609.073	Rp 384.524.992	Rp 381.857.925	Rp 370.875.914
CASH MASUK												
Penerimaan	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934
Total Cash Masuk	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934	Rp 27.295.258	Rp -	Rp 63.688.934
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016	Rp 6.318.342	Rp 7.582.011	Rp 11.373.016
Total BPP	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016	Rp 34.033.477	Rp 7.582.011	Rp 11.373.016	Rp 26.562.325	Rp 7.582.011	Rp 11.373.016
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 37.100.177	Rp 10.982.011	Rp 14.773.016	Rp 29.962.325	Rp 10.982.011	Rp 14.773.016	Rp 37.433.477	Rp 10.982.011	Rp 14.773.016	Rp 29.962.325	Rp 10.982.011	Rp 14.982.505
Cash Flow Netto	-Rp 9.804.919	-Rp 10.982.011	Rp 48.915.919	-Rp 2.667.067	-Rp 10.982.011	Rp 48.915.919	-Rp 10.138.219	-Rp 10.982.011	Rp 48.915.919	-Rp 2.667.067	-Rp 10.982.011	Rp 48.706.430

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 419.582.344	Rp 409.054.596	Rp 397.649.304	Rp 448.537.860	Rp 445.780.110	Rp 434.374.819	Rp 485.263.374	Rp 474.735.626	Rp 463.330.335	Rp 514.218.890	Rp 511.461.140	Rp 500.055.849
CASH MASUK												
Penerimaan	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492
Total Cash Masuk	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492	Rp 28.387.068	Rp -	Rp 66.236.492
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937	Rp 6.571.076	Rp 7.885.291	Rp 11.827.937
Total BPP	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937	Rp 35.394.816	Rp 7.885.291	Rp 11.827.937	Rp 27.624.818	Rp 7.885.291	Rp 11.827.937
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 38.914.816	Rp 11.405.291	Rp 15.347.937	Rp 31.144.818	Rp 11.405.291	Rp 15.347.937	Rp 38.914.816	Rp 11.405.291	Rp 15.347.937	Rp 31.144.818	Rp 11.405.291	Rp 15.557.426
Cash Flow Netto	-Rp 10.527.748	-Rp 11.405.291	Rp 50.888.555	-Rp 2.757.750	-Rp 11.405.291	Rp 50.888.555	-Rp 10.527.748	-Rp 11.405.291	Rp 50.888.555	-Rp 2.757.750	-Rp 11.405.291	Rp 50.679.066

Lampiran 8.7 Proyeksi Laporan Arus Kas SP1-1

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 33.497.713	Rp 26.691.588	Rp 48.101.150	Rp 45.898.113	Rp 39.091.988	Rp 60.501.550	Rp 51.391.013	Rp 44.584.888	Rp 65.994.450	Rp 63.791.413	Rp 56.985.288
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750	Rp 13.143.750	Rp -	Rp 30.668.750
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188
Total BPP	Rp -	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	z
Total Cash Keluar	Rp 264.248.000	Rp 22.254.288	Rp 6.806.125	Rp 9.259.188	Rp 15.346.788	Rp 6.806.125	Rp 9.259.188	Rp 22.254.288	Rp 6.806.125	Rp 9.259.188	Rp 15.346.788	Rp 6.806.125	Rp 9.468.677
Cash Flow Netto	Rp 55.752.000	-Rp 22.254.288	-Rp 6.806.125	Rp 21.409.563	-Rp 2.203.038	-Rp 6.806.125	Rp 21.409.563	-Rp 9.110.538	-Rp 6.806.125	Rp 21.409.563	-Rp 2.203.038	-Rp 6.806.125	Rp 21.200.074

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 78.185.361	Rp 68.286.401	Rp 60.784.030	Rp 82.625.974	Rp 79.910.814	Rp 72.408.443	Rp 94.250.387	Rp 84.351.427	Rp 76.849.056	Rp 98.691.000	Rp 95.975.840	Rp 88.473.469
CASH MASUK												
Penerimaan	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500
Total Cash Masuk	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500	Rp 13.669.500	Rp -	Rp 31.895.500
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555
Total BPP	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 23.568.460	Rp 7.502.371	Rp 10.053.556	Rp 16.384.660	Rp 7.502.371	Rp 10.053.556	Rp 23.568.460	Rp 7.502.371	Rp 10.053.556	Rp 16.384.660	Rp 7.502.371	Rp 10.263.045
Cash Flow Netto	-Rp 9.898.960	-Rp 7.502.371	Rp 21.841.944	-Rp 2.715.160	-Rp 7.502.371	Rp 21.841.944	-Rp 9.898.960	-Rp 7.502.371	Rp 21.841.944	-Rp 2.715.160	-Rp 7.502.371	Rp 21.632.455

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 110.105.924	Rp 99.240.307	Rp 90.533.842	Rp 112.345.465	Rp 108.617.699	Rp 99.911.234	Rp 121.722.857	Rp 110.523.940	Rp 101.817.475	Rp 123.629.098	Rp 119.901.333	Rp 111.194.868
CASH MASUK												
Penerimaan	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320
Total Cash Masuk	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320	Rp 14.216.280	Rp -	Rp 33.171.320
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697
Total BPP	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 25.081.897	Rp 8.706.465	Rp 11.359.697	Rp 17.944.045	Rp 8.706.465	Rp 11.359.697	Rp 25.415.197	Rp 8.706.465	Rp 11.359.697	Rp 17.944.045	Rp 8.706.465	Rp 11.569.186
Cash Flow Netto	-Rp 10.865.617	-Rp 8.706.465	Rp 21.811.623	-Rp 3.727.765	-Rp 8.706.465	Rp 21.811.623	-Rp 11.198.917	-Rp 8.706.465	Rp 21.811.623	-Rp 3.727.765	-Rp 8.706.465	Rp 21.602.134

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 132.797.002	Rp 121.166.128	Rp 112.127.404	Rp 134.827.492	Rp 130.966.616	Rp 121.927.892	Rp 144.627.980	Rp 132.997.106	Rp 123.958.383	Rp 146.658.470	Rp 142.797.594	Rp 133.758.871
CASH MASUK												
Penerimaan	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173
Total Cash Masuk	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173	Rp 14.784.931	Rp -	Rp 34.498.173
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085
Total BPP	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 26.415.805	Rp 9.038.723	Rp 11.798.085	Rp 18.645.807	Rp 9.038.723	Rp 11.798.085	Rp 26.415.805	Rp 9.038.723	Rp 11.798.085	Rp 18.645.807	Rp 9.038.723	Rp 12.007.574
Cash Flow Netto	-Rp 11.630.874	-Rp 9.038.723	Rp 22.700.088	-Rp 3.860.876	-Rp 9.038.723	Rp 22.700.088	-Rp 11.630.874	-Rp 9.038.723	Rp 22.700.088	-Rp 3.860.876	-Rp 9.038.723	Rp 22.490.599

Lampiran 8.8 Proyeksi Laporan Arus Kas SP1-2

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 33.497.713	Rp 26.691.588	Rp 41.967.400	Rp 37.135.613	Rp 30.329.488	Rp 45.605.300	Rp 33.866.013	Rp 27.059.888	Rp 42.335.700	Rp 37.503.913	Rp 30.697.788
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000	Rp 10.515.000	Rp -	Rp 24.535.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188
Total BPP	Rp -	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 22.254.288	Rp 6.806.125	Rp 9.259.188	Rp 15.346.788	Rp 6.806.125	Rp 9.259.188	Rp 22.254.288	Rp 6.806.125	Rp 9.259.188	Rp 15.346.788	Rp 6.806.125	Rp 9.468.677
Cash Flow Netto	Rp 55.752.000	-Rp 22.254.288	-Rp 6.806.125	Rp 15.275.813	-Rp 4.831.788	-Rp 6.806.125	Rp 15.275.813	-Rp 11.739.288	-Rp 6.806.125	Rp 15.275.813	-Rp 4.831.788	-Rp 6.806.125	Rp 15.066.324

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 45.764.111	Rp 33.131.251	Rp 25.628.880	Rp 41.091.724	Rp 35.642.664	Rp 28.140.293	Rp 43.603.137	Rp 30.970.277	Rp 23.467.906	Rp 38.930.750	Rp 33.481.690	Rp 25.979.319
CASH MASUK												
Penerimaan	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400
Total Cash Masuk	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400	Rp 10.935.600	Rp -	Rp 25.516.400
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -
1.5 Pakan Udang Galah	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555
Total BPP	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 23.568.460	Rp 7.502.371	Rp 10.053.556	Rp 16.384.660	Rp 7.502.371	Rp 10.053.556	Rp 23.568.460	Rp 7.502.371	Rp 10.053.556	Rp 16.384.660	Rp 7.502.371	Rp 10.263.045
Cash Flow Netto	-Rp 12.632.860	-Rp 7.502.371	Rp 15.462.844	-Rp 5.449.060	-Rp 7.502.371	Rp 15.462.844	-Rp 12.632.860	-Rp 7.502.371	Rp 15.462.844	-Rp 5.449.060	-Rp 7.502.371	Rp 15.253.355

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 41.232.674	Rp 27.523.801	Rp 18.817.336	Rp 33.994.695	Rp 27.423.673	Rp 18.717.208	Rp 33.894.567	Rp 19.852.394	Rp 11.145.929	Rp 26.323.288	Rp 19.752.267	Rp 11.045.802
CASH MASUK												
Penerimaan	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056
Total Cash Masuk	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056	Rp 11.373.024	Rp -	Rp 26.537.056
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -
1.5 Pakan Udang Galah	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697
Total BPP	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 25.081.897	Rp 8.706.465	Rp 11.359.697	Rp 17.944.045	Rp 8.706.465	Rp 11.359.697	Rp 25.415.197	Rp 8.706.465	Rp 11.359.697	Rp 17.944.045	Rp 8.706.465	Rp 11.569.186
Cash Flow Netto	-Rp 13.708.873	-Rp 8.706.465	Rp 15.177.359	-Rp 6.571.021	-Rp 8.706.465	Rp 15.177.359	-Rp 14.042.173	-Rp 8.706.465	Rp 15.177.359	-Rp 6.571.021	-Rp 8.706.465	Rp 14.967.870

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 26.013.672	Rp 11.425.811	Rp 2.387.088	Rp 18.187.541	Rp 11.369.679	Rp 2.330.955	Rp 18.131.409	Rp 3.543.548	-Rp 5.495.175	Rp 10.305.278	Rp 3.487.416	-Rp 5.551.308
CASH MASUK												
Penerimaan	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538
Total Cash Masuk	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538	Rp 11.827.945	Rp -	Rp 27.598.538
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085
Total BPP	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 26.415.805	Rp 9.038.723	Rp 11.798.085	Rp 18.645.807	Rp 9.038.723	Rp 11.798.085	Rp 26.415.805	Rp 9.038.723	Rp 11.798.085	Rp 18.645.807	Rp 9.038.723	Rp 12.007.574
Cash Flow Netto	-Rp 14.587.860	-Rp 9.038.723	Rp 15.800.453	-Rp 6.817.862	-Rp 9.038.723	Rp 15.800.453	-Rp 14.587.860	-Rp 9.038.723	Rp 15.800.453	-Rp 6.817.862	-Rp 9.038.723	Rp 15.590.964

Lampiran 8.9 Proyeksi Laporan Arus Kas SP1-3

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 33.497.713	Rp 26.691.588	Rp 35.833.650	Rp 28.373.113	Rp 21.566.988	Rp 30.709.050	Rp 16.341.013	Rp 9.534.888	Rp 18.676.950	Rp 11.216.413	Rp 4.410.288
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250	Rp 7.886.250	Rp -	Rp 18.401.250
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -	Rp 9.358.350	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188	Rp 4.088.438	Rp 4.906.125	Rp 7.359.188
Total BPP	Rp -	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188	Rp 20.354.288	Rp 4.906.125	Rp 7.359.188	Rp 13.446.788	Rp 4.906.125	Rp 7.359.188
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 22.254.288	Rp 6.806.125	Rp 9.259.188	Rp 15.346.788	Rp 6.806.125	Rp 9.259.188	Rp 22.254.288	Rp 6.806.125	Rp 9.259.188	Rp 15.346.788	Rp 6.806.125	Rp 9.468.677
Cash Flow Netto	Rp 55.752.000	-Rp 22.254.288	-Rp 6.806.125	Rp 9.142.063	-Rp 7.460.538	-Rp 6.806.125	Rp 9.142.063	-Rp 14.368.038	-Rp 6.806.125	Rp 9.142.063	-Rp 7.460.538	-Rp 6.806.125	Rp 8.932.574

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 13.342.861	-Rp 2.023.899	-Rp 9.526.270	-Rp 442.526	-Rp 8.625.486	-Rp 16.127.857	-Rp 7.044.113	-Rp 22.410.873	-Rp 29.913.244	-Rp 20.829.500	-Rp 29.012.460	-Rp 36.514.831
CASH MASUK												
Penerimaan	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300
Total Cash Masuk	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300	Rp 8.201.700	Rp -	Rp 19.137.300
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp -	Rp 9.732.684	Rp -	Rp -	Rp 9.732.684	Rp -
1.5 Pakan Udang Galah	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555	Rp 4.251.975	Rp 5.102.370	Rp 7.653.555
Total BPP	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555	Rp 21.168.459	Rp 5.102.370	Rp 7.653.555	Rp 13.984.659	Rp 5.102.370	Rp 7.653.555
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 23.568.460	Rp 7.502.371	Rp 10.053.556	Rp 16.384.660	Rp 7.502.371	Rp 10.053.556	Rp 23.568.460	Rp 7.502.371	Rp 10.053.556	Rp 16.384.660	Rp 7.502.371	Rp 10.263.045
Cash Flow Netto	-Rp 15.366.760	-Rp 7.502.371	Rp 9.083.744	-Rp 8.182.960	-Rp 7.502.371	Rp 9.083.744	-Rp 15.366.760	-Rp 7.502.371	Rp 9.083.744	-Rp 8.182.960	-Rp 7.502.371	Rp 8.874.255

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	-Rp 27.640.576	-Rp 44.192.705	-Rp 52.899.170	-Rp 44.356.075	-Rp 53.770.353	-Rp 62.476.818	-Rp 53.933.723	-Rp 70.819.152	-Rp 79.525.617	-Rp 70.982.522	-Rp 80.396.799	-Rp 89.103.264
CASH MASUK												
Penerimaan	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792
Total Cash Masuk	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792	Rp 8.529.768	Rp -	Rp 19.902.792
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp -	Rp 10.121.991	Rp -	Rp -	Rp 10.121.991	Rp -
1.5 Pakan Udang Galah	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697	Rp 4.422.054	Rp 5.306.465	Rp 7.959.697
Total BPP	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697	Rp 22.015.197	Rp 5.306.465	Rp 7.959.697	Rp 14.544.045	Rp 5.306.465	Rp 7.959.697
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 25.081.897	Rp 8.706.465	Rp 11.359.697	Rp 17.944.045	Rp 8.706.465	Rp 11.359.697	Rp 25.415.197	Rp 8.706.465	Rp 11.359.697	Rp 17.944.045	Rp 8.706.465	Rp 11.569.186
Cash Flow Netto	-Rp 16.552.129	-Rp 8.706.465	Rp 8.543.095	-Rp 9.414.277	-Rp 8.706.465	Rp 8.543.095	-Rp 16.885.429	-Rp 8.706.465	Rp 8.543.095	-Rp 9.414.277	-Rp 8.706.465	Rp 8.333.606

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	-Rp 80.769.658	-Rp 98.314.505	-Rp 107.353.228	-Rp 98.452.410	-Rp 108.227.258	-Rp 117.265.982	-Rp 108.365.163	-Rp 125.910.010	-Rp 134.948.733	-Rp 126.047.914	-Rp 135.822.763	-Rp 144.861.486
CASH MASUK												
Penerimaan	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904
Total Cash Masuk	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904	Rp 8.870.959	Rp -	Rp 20.698.904
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -	Rp 10.526.871	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085	Rp 4.598.936	Rp 5.518.723	Rp 8.278.085
Total BPP	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085	Rp 22.895.805	Rp 5.518.723	Rp 8.278.085	Rp 15.125.807	Rp 5.518.723	Rp 8.278.085
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 26.415.805	Rp 9.038.723	Rp 11.798.085	Rp 18.645.807	Rp 9.038.723	Rp 11.798.085	Rp 26.415.805	Rp 9.038.723	Rp 11.798.085	Rp 18.645.807	Rp 9.038.723	Rp 12.007.574
Cash Flow Netto	-Rp 17.544.847	-Rp 9.038.723	Rp 8.900.819	-Rp 9.774.848	-Rp 9.038.723	Rp 8.900.819	-Rp 17.544.847	-Rp 9.038.723	Rp 8.900.819	-Rp 9.774.848	-Rp 9.038.723	Rp 8.691.330

Lampiran 8.10 Proyeksi Laporan Arus Kas SP2-1

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 20.049.475	Rp 8.335.485	Rp 53.052.000	Rp 50.544.475	Rp 38.830.485	Rp 83.547.000	Rp 74.131.975	Rp 62.417.985	Rp 107.134.500	Rp 104.626.975	Rp 92.912.985
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500	Rp 26.287.500	Rp -	Rp 61.337.500
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985
Total BPP	Rp -	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 35.702.525	Rp 11.713.990	Rp 16.620.985	Rp 28.795.025	Rp 11.713.990	Rp 16.620.985	Rp 35.702.525	Rp 11.713.990	Rp 16.620.985	Rp 28.795.025	Rp 11.713.990	Rp 16.830.474
Cash Flow Netto	Rp 55.752.000	-Rp 35.702.525	-Rp 11.713.990	Rp 44.716.515	-Rp 2.507.525	-Rp 11.713.990	Rp 44.716.515	-Rp 9.415.025	-Rp 11.713.990	Rp 44.716.515	-Rp 2.507.525	-Rp 11.713.990	Rp 44.507.026

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 137.420.011	Rp 127.204.384	Rp 114.597.833	Rp 160.679.008	Rp 157.647.181	Rp 145.040.630	Rp 191.121.805	Rp 180.906.178	Rp 168.299.627	Rp 214.380.802	Rp 211.348.975	Rp 198.742.424
CASH MASUK												
Penerimaan	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000
Total Cash Masuk	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000	Rp 27.339.000	Rp -	Rp 63.791.000
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -
1.5 Pakan Udang Galah	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824
Total BPP	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 37.554.627	Rp 12.606.551	Rp 17.709.825	Rp 30.370.827	Rp 12.606.551	Rp 17.709.825	Rp 37.554.627	Rp 12.606.551	Rp 17.709.825	Rp 30.370.827	Rp 12.606.551	Rp 17.919.314
Cash Flow Netto	-Rp 10.215.627	-Rp 12.606.551	Rp 46.081.175	-Rp 3.031.827	-Rp 12.606.551	Rp 46.081.175	-Rp 10.215.627	-Rp 12.606.551	Rp 46.081.175	-Rp 3.031.827	-Rp 12.606.551	Rp 45.871.686

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 244.614.110	Rp 233.419.159	Rp 219.404.347	Rp 266.424.770	Rp 262.367.671	Rp 248.352.859	Rp 295.373.282	Rp 283.845.031	Rp 269.830.219	Rp 316.850.642	Rp 312.793.543	Rp 298.778.731
CASH MASUK												
Penerimaan	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640
Total Cash Masuk	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640	Rp 28.432.560	Rp -	Rp 66.342.640
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217
Total BPP	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 39.627.511	Rp 14.014.812	Rp 19.322.217	Rp 32.489.659	Rp 14.014.812	Rp 19.322.217	Rp 39.960.811	Rp 14.014.812	Rp 19.322.217	Rp 32.489.659	Rp 14.014.812	Rp 19.531.706
Cash Flow Netto	-Rp 11.194.951	-Rp 14.014.812	Rp 47.020.423	-Rp 4.057.099	-Rp 14.014.812	Rp 47.020.423	-Rp 11.528.251	-Rp 14.014.812	Rp 47.020.423	-Rp 4.057.099	-Rp 14.014.812	Rp 46.810.934

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 345.589.665	Rp 333.616.284	Rp 319.056.880	Rp 367.974.119	Rp 363.770.736	Rp 349.211.332	Rp 398.128.572	Rp 386.155.191	Rp 371.595.787	Rp 420.513.026	Rp 416.309.643	Rp 401.750.239
CASH MASUK												
Penerimaan	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346
Total Cash Masuk	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346	Rp 29.569.862	Rp -	Rp 68.996.346
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106
Total BPP	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 41.543.243	Rp 14.559.404	Rp 20.079.106	Rp 33.773.245	Rp 14.559.404	Rp 20.079.106	Rp 41.543.243	Rp 14.559.404	Rp 20.079.106	Rp 33.773.245	Rp 14.559.404	Rp 20.288.595
Cash Flow Netto	-Rp 11.973.381	-Rp 14.559.404	Rp 48.917.240	-Rp 4.203.383	-Rp 14.559.404	Rp 48.917.240	-Rp 11.973.381	-Rp 14.559.404	Rp 48.917.240	-Rp 4.203.383	-Rp 14.559.404	Rp 48.707.751

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ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 20.049.475	Rp 8.335.485	Rp 40.784.500	Rp 33.019.475	Rp 21.305.485	Rp 53.754.500	Rp 39.081.975	Rp 27.367.985	Rp 59.817.000	Rp 52.051.975	Rp 40.337.985
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000	Rp 21.030.000	Rp -	Rp 49.070.000
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985
Total BPP	Rp -	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 35.702.525	Rp 11.713.990	Rp 16.620.985	Rp 28.795.025	Rp 11.713.990	Rp 16.620.985	Rp 35.702.525	Rp 11.713.990	Rp 16.620.985	Rp 28.795.025	Rp 11.713.990	Rp 16.830.474
Cash Flow Netto	Rp 55.752.000	-Rp 35.702.525	-Rp 11.713.990	Rp 32.449.015	-Rp 7.765.025	-Rp 11.713.990	Rp 32.449.015	-Rp 14.672.525	-Rp 11.713.990	Rp 32.449.015	-Rp 7.765.025	-Rp 11.713.990	Rp 32.239.526

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 72.577.511	Rp 56.894.084	Rp 44.287.533	Rp 77.610.508	Rp 69.110.881	Rp 56.504.330	Rp 89.827.305	Rp 74.143.878	Rp 61.537.327	Rp 94.860.302	Rp 86.360.675	Rp 73.754.124
CASH MASUK												
Penerimaan	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800
Total Cash Masuk	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800	Rp 21.871.200	Rp -	Rp 51.032.800
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824
Total BPP	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 37.554.627	Rp 12.606.551	Rp 17.709.825	Rp 30.370.827	Rp 12.606.551	Rp 17.709.825	Rp 37.554.627	Rp 12.606.551	Rp 17.709.825	Rp 30.370.827	Rp 12.606.551	Rp 17.919.314
Cash Flow Netto	-Rp 15.683.427	-Rp 12.606.551	Rp 33.322.975	-Rp 8.499.627	-Rp 12.606.551	Rp 33.322.975	-Rp 15.683.427	-Rp 12.606.551	Rp 33.322.975	-Rp 8.499.627	-Rp 12.606.551	Rp 33.113.486

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	Rp 106.867.610	Rp 89.986.147	Rp 75.971.335	Rp 109.723.230	Rp 99.979.619	Rp 85.964.807	Rp 119.716.702	Rp 102.501.939	Rp 88.487.127	Rp 122.239.022	Rp 112.495.411	Rp 98.480.599
CASH MASUK												
Penerimaan	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112
Total Cash Masuk	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112	Rp 22.746.048	Rp -	Rp 53.074.112
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217
Total BPP	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 39.627.511	Rp 14.014.812	Rp 19.322.217	Rp 32.489.659	Rp 14.014.812	Rp 19.322.217	Rp 39.960.811	Rp 14.014.812	Rp 19.322.217	Rp 32.489.659	Rp 14.014.812	Rp 19.531.706
Cash Flow Netto	-Rp 16.881.463	-Rp 14.014.812	Rp 33.751.895	-Rp 9.743.611	-Rp 14.014.812	Rp 33.751.895	-Rp 17.214.763	-Rp 14.014.812	Rp 33.751.895	-Rp 9.743.611	-Rp 14.014.812	Rp 33.542.406

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	Rp 132.023.005	Rp 114.135.651	Rp 99.576.247	Rp 134.694.218	Rp 124.576.862	Rp 110.017.458	Rp 145.135.429	Rp 127.248.075	Rp 112.688.671	Rp 147.806.641	Rp 137.689.286	Rp 123.129.882
CASH MASUK												
Penerimaan	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
Total Cash Masuk	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076	Rp 23.655.890	Rp -	Rp 55.197.076
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106
Total BPP	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 41.543.243	Rp 14.559.404	Rp 20.079.106	Rp 33.773.245	Rp 14.559.404	Rp 20.079.106	Rp 41.543.243	Rp 14.559.404	Rp 20.079.106	Rp 33.773.245	Rp 14.559.404	Rp 20.288.595
Cash Flow Netto	-Rp 17.887.354	-Rp 14.559.404	Rp 35.117.970	-Rp 10.117.355	-Rp 14.559.404	Rp 35.117.970	-Rp 17.887.354	-Rp 14.559.404	Rp 35.117.970	-Rp 10.117.355	-Rp 14.559.404	Rp 34.908.481

Lampiran 8.12 Proyeksi Laporan Arus Kas SP2-3

ALIRAN CASH	Bulan 0	Bulan 1	Bulan 2	Bulan 3	Bulan 4	Bulan 5	Bulan 6	Bulan 7	Bulan 8	Bulan 9	Bulan 10	Bulan 11	Bulan 12
CASH TERSEDIA	Rp -	Rp 55.752.000	Rp 20.049.475	Rp 8.335.485	Rp 28.517.000	Rp 15.494.475	Rp 3.780.485	Rp 23.962.000	Rp 4.031.975	-Rp 7.682.015	Rp 12.499.500	-Rp 523.025	-Rp 12.237.015
CASH MASUK													
Penerimaan / Modal Ditanam	Rp 160.000.000	Rp -	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500
Total Cash Masuk	Rp 160.000.000	Rp -	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500	Rp 15.772.500	Rp -	Rp 36.802.500
CASH KELUAR													
Biaya Modal/Awal Usaha													
Kolam Udang A (24 x 12 m)	Rp 14.814.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp 9.724.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp 8.430.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp 71.280.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp 160.000.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp 264.248.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan													
1.1 Pupuk Tsp	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.100.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.100.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.707.500	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -	Rp 18.716.700	Rp -	Rp -
1.5 Pakan Udang Galah	Rp -	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985	Rp 8.178.325	Rp 9.813.990	Rp 14.720.985
Total BPP	Rp -	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985	Rp 33.802.525	Rp 9.813.990	Rp 14.720.985	Rp 26.895.025	Rp 9.813.990	Rp 14.720.985
Beban Operasional													
2.1 Gaji Tenaga Kerja	Rp -	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000	Rp 1.500.000
2.2 Biaya Utilitas	Rp -	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp -	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 1.900.000	Rp 2.109.489
Total Cash Keluar	Rp 264.248.000	Rp 35.702.525	Rp 11.713.990	Rp 16.620.985	Rp 28.795.025	Rp 11.713.990	Rp 16.620.985	Rp 35.702.525	Rp 11.713.990	Rp 16.620.985	Rp 28.795.025	Rp 11.713.990	Rp 16.830.474
Cash Flow Netto	Rp 55.752.000	-Rp 35.702.525	-Rp 11.713.990	Rp 20.181.515	-Rp 13.022.525	-Rp 11.713.990	Rp 20.181.515	-Rp 19.930.025	-Rp 11.713.990	Rp 20.181.515	-Rp 13.022.525	-Rp 11.713.990	Rp 19.972.026

ALIRAN CASH	Bulan 13	Bulan 14	Bulan 15	Bulan 16	Bulan 17	Bulan 18	Bulan 19	Bulan 20	Bulan 21	Bulan 22	Bulan 23	Bulan 24
CASH TERSEDIA	Rp 7.735.011	-Rp 13.416.216	-Rp 26.022.767	-Rp 5.457.992	-Rp 19.425.419	-Rp 32.031.970	-Rp 11.467.195	-Rp 32.618.422	-Rp 45.224.973	-Rp 24.660.198	-Rp 38.627.625	-Rp 51.234.176
CASH MASUK												
Penerimaan	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600
Total Cash Masuk	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600	Rp 16.403.400	Rp -	Rp 38.274.600
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.184.000	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.224.000	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.775.800	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp -	Rp 19.465.368	Rp -	Rp -	Rp 19.465.368	Rp -
1.5 Pakan Udang Galah	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824	Rp 8.505.458	Rp 10.206.550	Rp 15.309.824
Total BPP	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824	Rp 35.154.626	Rp 10.206.550	Rp 15.309.824	Rp 27.970.826	Rp 10.206.550	Rp 15.309.824
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001	Rp 2.000.001
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.400.001	Rp 2.609.490
Total Cash Keluar	Rp 37.554.627	Rp 12.606.551	Rp 17.709.825	Rp 30.370.827	Rp 12.606.551	Rp 17.709.825	Rp 37.554.627	Rp 12.606.551	Rp 17.709.825	Rp 30.370.827	Rp 12.606.551	Rp 17.919.314
Cash Flow Netto	-Rp 21.151.227	-Rp 12.606.551	Rp 20.564.775	-Rp 13.967.427	-Rp 12.606.551	Rp 20.564.775	-Rp 21.151.227	-Rp 12.606.551	Rp 20.564.775	-Rp 13.967.427	-Rp 12.606.551	Rp 20.355.286

ALIRAN CASH	Bulan 25	Bulan 26	Bulan 27	Bulan 28	Bulan 29	Bulan 30	Bulan 31	Bulan 32	Bulan 33	Bulan 34	Bulan 35	Bulan 36
CASH TERSEDIA	-Rp 30.878.890	-Rp 53.446.865	-Rp 67.461.677	-Rp 46.978.310	-Rp 62.408.433	-Rp 76.423.245	-Rp 55.939.878	-Rp 78.841.153	-Rp 92.855.965	-Rp 72.372.598	-Rp 87.802.721	-Rp 101.817.533
CASH MASUK												
Penerimaan	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584
Total Cash Masuk	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584	Rp 17.059.536	Rp -	Rp 39.805.584
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.271.360	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.352.960	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.846.832	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp -	Rp 20.243.983	Rp -	Rp -	Rp 20.243.983	Rp -
1.5 Pakan Udang Galah	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217	Rp 8.845.676	Rp 10.614.812	Rp 15.922.217
Total BPP	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217	Rp 36.560.811	Rp 10.614.812	Rp 15.922.217	Rp 29.089.659	Rp 10.614.812	Rp 15.922.217
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 2.666.700	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000	Rp 3.000.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.066.700	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.400.000	Rp 3.609.489
Total Cash Keluar	Rp 39.627.511	Rp 14.014.812	Rp 19.322.217	Rp 32.489.659	Rp 14.014.812	Rp 19.322.217	Rp 39.960.811	Rp 14.014.812	Rp 19.322.217	Rp 32.489.659	Rp 14.014.812	Rp 19.531.706
Cash Flow Netto	-Rp 22.567.975	-Rp 14.014.812	Rp 20.483.367	-Rp 15.430.123	-Rp 14.014.812	Rp 20.483.367	-Rp 22.901.275	-Rp 14.014.812	Rp 20.483.367	-Rp 15.430.123	-Rp 14.014.812	Rp 20.273.878

ALIRAN CASH	Bulan 37	Bulan 38	Bulan 39	Bulan 40	Bulan 41	Bulan 42	Bulan 43	Bulan 44	Bulan 45	Bulan 46	Bulan 47	Bulan 48
CASH TERSEDIA	-Rp 81.543.655	-Rp 105.344.981	-Rp 119.904.385	-Rp 98.585.684	-Rp 114.617.012	-Rp 129.176.416	-Rp 107.857.715	-Rp 131.659.041	-Rp 146.218.445	-Rp 124.899.743	-Rp 140.931.071	-Rp 155.490.475
CASH MASUK												
Penerimaan	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807
Total Cash Masuk	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807	Rp 17.741.917	Rp -	Rp 41.397.807
CASH KELUAR												
Biaya Modal/Awal Usaha												
Kolam Udang A (24 x 12 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang B (12 x 3 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Kolam Udang C (7,5 x 3,5 m)	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Pembelian Tanah Cariu	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Cash Modal Awal	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Total Biaya Modal/Awal Usaha	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -
Beban Pokok Penjualan												
1.1 Pupuk Tsp	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 2.362.214	Rp -	Rp -	Rp -	Rp -	Rp -
1.2 Vitamin	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 3.487.078	Rp -	Rp -	Rp -	Rp -	Rp -
1.3 Obat Probiotik	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 1.920.705	Rp -	Rp -	Rp -	Rp -	Rp -
1.4 Benih Udang Galah	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -	Rp 21.053.742	Rp -	Rp -
1.5 Pakan Udang Galah	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106	Rp 9.199.503	Rp 11.039.404	Rp 16.559.106
Total BPP	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106	Rp 38.023.243	Rp 11.039.404	Rp 16.559.106	Rp 30.253.245	Rp 11.039.404	Rp 16.559.106
Beban Operasional												
2.1 Gaji Tenaga Kerja	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000	Rp 3.120.000
2.2 Biaya Utilitas	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000	Rp 400.000
2.3 Biaya Pajak Bumi & Bangunan	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 209.489
Total Beban Operasional	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.520.000	Rp 3.729.489
Total Cash Keluar	Rp 41.543.243	Rp 14.559.404	Rp 20.079.106	Rp 33.773.245	Rp 14.559.404	Rp 20.079.106	Rp 41.543.243	Rp 14.559.404	Rp 20.079.106	Rp 33.773.245	Rp 14.559.404	Rp 20.288.595
Cash Flow Netto	-Rp 23.801.326	-Rp 14.559.404	Rp 21.318.701	-Rp 16.031.328	-Rp 14.559.404	Rp 21.318.701	-Rp 23.801.326	-Rp 14.559.404	Rp 21.318.701	-Rp 16.031.328	-Rp 14.559.404	Rp 21.109.212

Lampiran 9 : Analisis Asumsi Kelayakan (PP, R/C, PI, NPV, IRR)

Lampiran 9.1 Analisis Asumsi Kelayakan SO1-1

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 138.378.911	Rp 160.705.635	Rp 156.627.552	Rp 162.746.402
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 125.869.089	Rp 34.836.546	Rp 191.464.098	Rp 354.210.501
Payback Period	2,28	27,32		2 Bulan	3 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 259.370.000
Total Biaya	Rp 120.991.089
Pendapatan	Rp 138.378.911
Revenue Cost Ratio (R/C)	2,14
Profitability Index (PI)	114,37%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 138.378.911	Rp 160.705.635	Rp 156.627.552	Rp 162.746.402
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 130.546.142	Rp 143.027.443	Rp 131.507.513	Rp 128.910.394
Present Value Cash Flow					Rp 533.991.493
Present Value Investment					-Rp 264.248.000
Net Present Value					Rp 269.743.493
Internal Rate of Return					35,76%

Lampiran 9.2 Analisis Asumsi Kelayakan SO1-2

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 86.504.911	Rp 102.382.435	Rp 95.971.424	Rp 99.664.029
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 177.743.089	-Rp 75.360.654	Rp 20.610.770	Rp 120.274.799
Payback Period	3,27	39,28		3 Tahun	3 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 207.496.000
Total Biaya	Rp 120.991.089
Pendapatan	Rp 86.504.911
Revenue Cost Ratio (R/C)	1,71
Profitability Index (PI)	71,50%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 86.504.911	Rp 102.382.435	Rp 95.971.424	Rp 99.664.029
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 81.608.407	Rp 91.120.003	Rp 80.579.459	Rp 78.943.246
Present Value Cash Flow					Rp 332.251.114
Present Value Investment					-Rp 264.248.000
Net Present Value					Rp 68.003.114
Internal Rate of Return					9,95%

Lampiran 9.3 Analisis Asumsi Kelayakan SO1-3

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 104.248.000	Rp 34.630.911	Rp 44.059.235	Rp 35.315.296	Rp 36.581.656
Akumulasi Cash Flow	-Rp 104.248.000	-Rp 69.617.089	-Rp 25.557.854	Rp 9.757.442	-Rp 113.660.902
Payback Period	7,11	85,28		> 4 Tahun	0 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 155.622.000
Total Biaya	Rp 120.991.089
Pendapatan	Rp 34.630.911
Revenue Cost Ratio (R/C)	1,29
Profitability Index (PI)	28,62%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 34.630.911	Rp 44.059.235	Rp 35.315.296	Rp 36.581.656
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 32.670.671	Rp 39.212.562	Rp 29.651.404	Rp 28.976.098
Present Value Cash Flow					Rp 130.510.735
Present Value Investment					-Rp 264.248.000
Net Present Value					-Rp 133.737.265
Internal Rate of Return					-23,89%

Lampiran 9.4 Analisis Asumsi Kelayakan SO2-1

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 313.582.111	Rp 364.788.163	Rp 368.873.382	Rp 368.878.426
Akumulasi Cash Flow	-Rp 264.248.000	Rp 49.334.111	Rp 414.122.274	Rp 782.995.656	Rp 1.151.874.082
Payback Period	1,19	14,24		1 Tahun	2 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 518.740.000
Total Biaya	Rp 205.157.889
Pendapatan	Rp 313.582.111
Revenue Cost Ratio (R/C)	2,53
Profitability Index (PI)	152,85%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 313.582.111	Rp 364.788.163	Rp 368.873.382	Rp 368.878.426
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 295.832.180	Rp 324.660.166	Rp 309.713.204	Rp 292.186.264
Present Value Cash Flow					Rp 1.222.391.815
Present Value Investment					-Rp 264.248.000
Net Present Value					Rp 958.143.815
Internal Rate of Return					109,40%

Lampiran 9.5 Analisis Asumsi Kelayakan SO2-2

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 209.834.111	Rp 248.141.763	Rp 247.561.126	Rp 257.317.318
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 54.413.889	Rp 193.727.874	Rp 441.289.000	Rp 698.606.318
Payback Period	2,22	26,63		2 Tahun	3 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 414.992.000
Total Biaya	Rp 205.157.889
Pendapatan	Rp 209.834.111
Revenue Cost Ratio (R/C)	2,02
Profitability Index (PI)	102,28%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 209.834.111	Rp 248.141.763	Rp 247.561.126	Rp 257.317.318
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 197.956.708	Rp 220.845.286	Rp 207.857.095	Rp 203.819.417
Present Value Cash Flow					Rp 830.478.506
Present Value Investment					-Rp 264.248.000
Net Present Value					Rp 566.230.506
Internal Rate of Return					68,42%

Lampiran 9.6 Analisis Asumsi Kelayakan SO2-3

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 106.086.111	Rp 131.495.363	Rp 126.248.870	Rp 131.152.572
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 158.161.889	-Rp 26.666.526	Rp 99.582.344	Rp 230.734.915
Payback Period	3,21	38,53		3 Tahun	3 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 311.244.000
Total Biaya	Rp 205.157.889
Pendapatan	Rp 106.086.111
Revenue Cost Ratio (R/C)	1,52
Profitability Index (PI)	51,71%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 106.086.111	Rp 131.495.363	Rp 126.248.870	Rp 131.152.572
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 100.081.237	Rp 117.030.405	Rp 106.000.985	Rp 103.885.121
Present Value Cash Flow					Rp 426.997.748
Present Value Investment					-Rp 264.248.000
Net Present Value					Rp 162.749.748
Internal Rate of Return					22,34%

Lampiran 9.7 Analisis Asumsi Kelayakan SP1-1

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 22.433.361	Rp 31.920.563	Rp 22.691.078	Rp 23.452.468
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 241.814.639	-Rp 209.894.076	-Rp 187.202.998	-Rp 163.750.530
Payback Period	10,98	131,79		> 4 Tahun	0 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 162.106.250
Total Biaya	Rp 139.672.889
Pendapatan	Rp 22.433.361
Revenue Cost Ratio (R/C)	1,16
Profitability Index (PI)	16,06%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 22.433.361	Rp 31.920.563	Rp 22.691.078	Rp 23.452.468
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 21.163.548	Rp 28.409.187	Rp 19.051.866	Rp 18.576.551
Present Value Cash Flow					Rp 87.201.153
Present Value Investment					-Rp 264.248.000
Net Present Value					-Rp 177.046.847
Internal Rate of Return					-34,24%

Lampiran 9.8 Analisis Asumsi Kelayakan SP1-2

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	-Rp 9.987.889	-Rp 4.531.437	-Rp 15.219.002	-Rp 15.974.015
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 274.235.889	-Rp 278.767.326	-Rp 293.986.328	-Rp 309.960.343
Payback Period	23,40	280,85		> 4 Tahun	0 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 129.685.000
Total Biaya	Rp 139.672.889
Pendapatan	-Rp 9.987.889
Revenue Cost Ratio (R/C)	0,93
Profitability Index (PI)	-7,15%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	-Rp 9.987.889	-Rp 4.531.437	-Rp 15.219.002	-Rp 15.974.015
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	-Rp 9.422.537	-Rp 4.032.963	-Rp 12.778.168	-Rp 12.652.916
Present Value Cash Flow					-Rp 38.886.584
Present Value Investment					-Rp 264.248.000
Net Present Value					-Rp 303.134.584
Internal Rate of Return					#NUM!

Lampiran 9.9 Analisis Asumsi Kelayakan SP1-3

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	-Rp 42.409.139	-Rp 40.983.437	-Rp 53.129.082	-Rp 55.400.498
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 306.657.139	-Rp 347.640.576	-Rp 400.769.658	-Rp 456.170.157
Payback Period	20,23	242,81		> 4 Tahun	0 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 97.263.750
Total Biaya	Rp 139.672.889
Pendapatan	-Rp 42.409.139
Revenue Cost Ratio (R/C)	0,70
Profitability Index (PI)	-30,36%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	-Rp 42.409.139	-Rp 40.983.437	-Rp 53.129.082	-Rp 55.400.498
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	-Rp 40.008.622	-Rp 36.475.113	-Rp 44.608.202	-Rp 43.882.384
Present Value Cash Flow					-Rp 164.974.320
Present Value Investment					-Rp 264.248.000
Net Present Value					-Rp 429.222.320
Internal Rate of Return					#NUM!

Lampiran 9.10 Analisis Asumsi Kelayakan SP2-1

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 81.668.011	Rp 107.194.099	Rp 100.975.555	Rp 104.868.325
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 182.579.989	-Rp 75.385.890	Rp 25.589.665	Rp 130.457.990
Payback Period	3,34	40,07		3 Tahun	4 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 324.212.500
Total Biaya	Rp 242.544.489
Pendapatan	Rp 81.668.011
Revenue Cost Ratio (R/C)	1,34
Profitability Index (PI)	33,67%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 81.668.011	Rp 107.194.099	Rp 100.975.555	Rp 104.868.325
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 77.045.293	Rp 95.402.367	Rp 84.781.023	Rp 83.065.536
Present Value Cash Flow					Rp 340.294.219
Present Value Investment					-Rp 264.248.000
Net Present Value					Rp 76.046.219
Internal Rate of Return					10,88%

Lampiran 9.11 Analisis Asumsi Kelayakan SP2-2

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 16.825.511	Rp 34.290.099	Rp 25.155.395	Rp 26.015.358
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 247.422.489	-Rp 213.132.390	-Rp 187.976.995	-Rp 161.961.637
Payback Period	10,23	122,71		> 4 Tahun	0 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 259.370.000
Total Biaya	Rp 242.544.489
Pendapatan	Rp 16.825.511
Revenue Cost Ratio (R/C)	1,07
Profitability Index (PI)	6,94%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	Rp 16.825.511	Rp 34.290.099	Rp 25.155.395	Rp 26.015.358
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	Rp 15.873.124	Rp 30.518.066	Rp 21.120.955	Rp 20.606.601
Present Value Cash Flow					Rp 88.118.745
Present Value Investment					-Rp 264.248.000
Net Present Value					-Rp 176.129.255
Internal Rate of Return					-33,01%

Lampiran 9.12 Analisis Asumsi Kelayakan SP2-3

A. Payback Period

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	-Rp 48.016.989	-Rp 38.613.901	-Rp 50.664.765	-Rp 52.837.608
Akumulasi Cash Flow	-Rp 264.248.000	-Rp 312.264.989	-Rp 350.878.890	-Rp 401.543.655	-Rp 454.381.263
Payback Period	12,60	151,19		> 4 Tahun	0 Bulan

B. Revenue Cost Ratio (R/C) & Profitability Index (PI)

KETERANGAN	Tahun 1
Penerimaan	Rp 194.527.500
Total Biaya	Rp 242.544.489
Pendapatan	-Rp 48.016.989
Revenue Cost Ratio (R/C)	0,80
Profitability Index (PI)	-19,80%

C. Net Present Value (NPV) & Internal Rate of Return (IRR)

Suku Bunga & MARR - 6%

KETERANGAN	Tahun 0	Tahun 1	Tahun 2	Tahun 3	Tahun 4
Net Cash Flow	-Rp 264.248.000	-Rp 48.016.989	-Rp 38.613.901	-Rp 50.664.765	-Rp 52.837.608
Discount Rate	1,00	0,943	0,890	0,840	0,792
Present Value	-Rp 264.248.000	-Rp 45.299.046	-Rp 34.366.234	-Rp 42.539.114	-Rp 41.852.335
Present Value Cash Flow					-Rp 164.056.729
Present Value Investment					-Rp 264.248.000
Net Present Value					-Rp 428.304.729
Internal Rate of Return					#NUM!