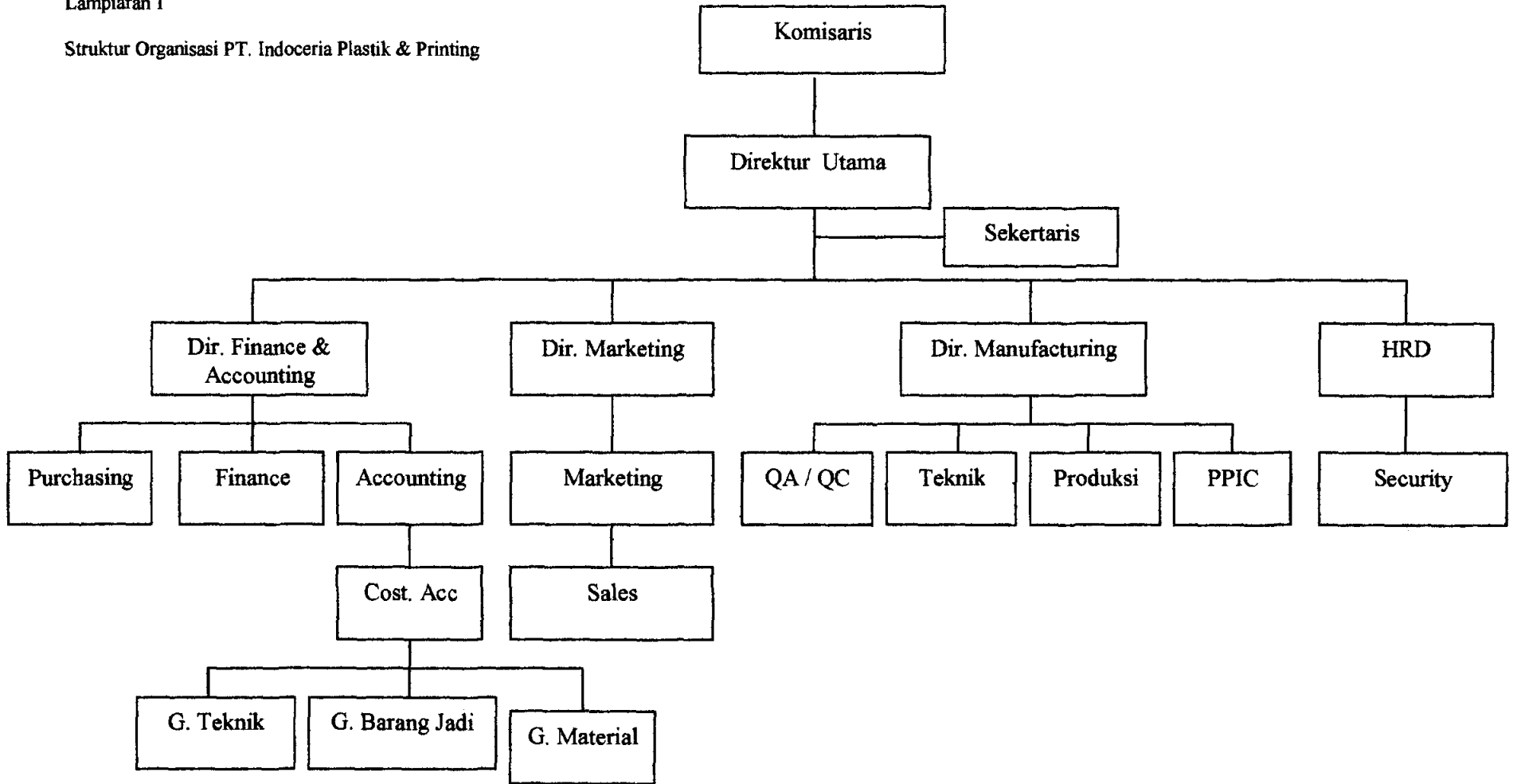


# **LAMPIRAN**

Lampiran 1

Struktur Organisasi PT. Indoceria Plastik & Printing



Lampiran 2. Biaya Tenaga Kerja Langsung

Periode	Biaya Tenaga Kerja/Tahun (Rp)
2002	990.576.000
2003	1.114.398.000
2004	1.253.697.750
2005	1.410.409.969
2006	1.586.711.215

Lampiran 3. Biaya Tenaga Kerja Tidak Langsung

Periode	Biaya Tenaga Kerja/ Tahun (Rp)
2002	2.756.520.000
2003	3.101.085.000
2004	3.488.720.625
2005	3.924.810.703
2006	4.415.412.041

Lampiran 4. Biaya Bahan Baku

Periode	Biaya Bahan Baku/Tahun (Rp)
2002	41.021.700.000
2003	45.123.870.000
2004	49.636.257.000
2005	54.599.882.700
2006	60.059.870.970

Lampiran 5. Biaya Bahan Baku dengan Kenaikkan Harga Sebesar 13%

Periode	Biaya Bahan Baku/Tahun (Rp)
2002	41.021.700.000
2003	46.354.521.000
2004	52.380.608.730
2005	59.190.087.865
2006	66.884.799.287

Lampiran 6. Biaya Bahan Baku dengan Kenaikkan Harga Sebesar 25%

Periode	Biaya Bahan Baku/Tahun (Rp)
2002	41.021.700.000
2003	51.277.125.000
2004	64.096.406.250
2005	80.120.507.813
2006	100.150.634.766

Lampiran 7. Biaya Bahan Bakar

Periode	Biaya Bahan Bakar/Tahun (Rp)
2002	919.830.750
2003	1.034.809.594
2004	1.164.160.793
2005	1.309.680.892
2006	1.440.648.681

Lampiran 8. Biaya Air

Periode	Biaya Air/Tahun (Rp)
2002	9.600.000
2003	10.800.000
2004	1.250.000
2005	13.668.750
2006	15.035.625

Lampiran 9. Biaya Listrik

Periode	Biaya Listrik/Tahun (Rp)
2002	2.588.041.200
2003	2.911.546.350
2004	3.275.489.644
2005	3.684.925.849
2006	4.053.418.434

Lampiran 10. Biaya Telepon

Periode	Biaya Telepon/Tahun (Rp)
2002	26.119.800
2003	29.384.775
2004	33.057.872
2005	37.190.106
2006	40.909.116

Lampiran 11. Biaya Pengemasan

Periode	Biaya Pengemasan/Tahun (Rp)
2002	20.601.875.000
2003	23.177.109.375
2004	26.074.248.047
2005	29.333.529.053
2006	32.266.881.958

Lampiran 12. Biaya Pengiriman

Periode	Biaya Pengiriman/Tahun (Rp)
2002	544.500.000
2003	612.562.500
2004	689.132.813
2005	775.274.414
2006	852.801.855

Lampiran 13. Biaya Administrasi

Periode	Biaya Administrasi/Tahun (Rp)
2002	14.769.842.640
2003	16.616.072.970
2004	19.194.887.495
2005	21.882.171.744
2006	28.438.070.399

Lampiran 14. Biaya Perawatan

Periode	Biaya Administrasi/Tahun (Rp)
2002	495.200.000
2003	557.100.000
2004	626.737.500
2005	705.079.688
2006	775.587.656

Lampiran 15. Harga Pokok Produksi Tahun 2002

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-02		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	41.021.700.000	
- Tenaga Kerja	990.576.000	
<b>Total</b>		42.012.276.000
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	2.756.520.000	
- Biaya Listrik	2.588.041.200	
- Biaya Air	9.600.000	
- Biaya Telepon	26.119.800	
- Biaya BBM	919.830.750	
- Biaya Perawatan	495.200.000	
- Biaya Pengemasan	20.601.875.000	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		27.470.251.070
<b>Harga Pokok Produksi</b>		69.482.527.070

Lampiran 16. Harga Pokok Produksi Tahun 2003

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-03		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
Biaya Langsung		
- Bahan Baku	45.123.870.000	
- Tenaga Kerja	1.089.633.600	
<b>Total</b>		46.238.268.000
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	3.032.172.000	
- Biaya Listrik	2.717.443.260	
- Biaya Air	10.080.000	
- Biaya Telepon	27.425.790	
- Biaya BBM	965.822.288	
- Biaya Perawatan	519.960.000	
- Biaya Pengemasan	21.631.968.750	
- Biaya Asumsi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		28.977.936.408
<b>Harga Pokok Produksi</b>		75.216.204.408



Lampiran 17. Harga Pokok Produksi Tahun 2004

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-04		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	49.636.257.000	
- Tenaga Kerja	1.198.596.960	
<b>Total</b>		50.889.954.750
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	3.335.389.200	
- Biaya Listrik	2.853.315.423	
- Biaya Air	10.584.000	
- Biaya Telepon	28.797.080	
- Biaya BBM	1.014.113.402	
- Biaya Perawatan	545.958.000	
- Biaya Pengemasan	22.713.567.188	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		30.574.788.612
<b>Harga Pokok Produksi</b>		81.464.743.362

Lampiran 18. Harga Pokok Produksi Tahun 2005

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-05		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	54.599.882.700	
- Tenaga Kerja	1.318.456.656	
<b>Total</b>		56.010.292.669
<b>Biaya Tidak Langsung</b>		
- Gaji Pegawai	3.668.928.120	
- Biaya Listrik	2.995.981.194	
- Biaya Air	11.113.200	
- Biaya Telepon	30.236.933	
- Biaya BBM	1.064.819.072	
- Biaya Perawatan	573.255.900	
- Biaya Pengemasan	23.849.245.547	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		32.266.644.286
<b>Harga Pokok Produksi</b>		88.276.936.955

Lampiran 19. Harga Pokok Produksi Tahun 2006

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-06		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
Biaya Langsung		
- Bahan Baku	60.059.870.970	
- Tenaga Kerja	1.450.302.322	
<b>Total</b>		61.646.582.185
<b>Biaya Tidak Langsung</b>		
- Gaji Pegawai	4.035.820.932	
- Biaya Listrik	3.145.780.254	
- Biaya Air	11.668.860	
- Biaya Telepon	31.748.780	
- Biaya BBM	1.118.060.026	
- Biaya Perawatan	601.918.695	
- Biaya Pengemasan	25.041.707.824	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		34.059.769.691
<b>Harga Pokok Produksi</b>		95.706.351.876

Lampiran 20. Proyeksi Rugi Laba

	2002	2003	2004	2005	2006
Sales	104.160.000.000	126.033.600.000	149.178.480.000	184.523.748.560	223.273.170.980
Manufacturing Cost					
Variable Cost	28.014.751.070	29.549.661.408	31.175.099.862	32.896.971.099	34.721.612.844
Fixed Cost	42.012.276.000	46.238.268.000	50.889.954.750	56.010.292.669	61.646.582.185
Operating Profit	34.132.972.930	33.557.064.000	67.113.425.388	95.616.484.792	126.904.975.951
Less :					
Preoperational and Start Up Exp	63.486.600.000	63.486.600.000	63.486.600.000	63.486.600.000	63.486.600.000
Intersest	2.743.503.000	2.294.224.000	1.844.946.000	1.395.668.000	946.390.000
Depresiation	5.252.159.523	5.252.159.523	5.252.159.523	5.252.159.523	5.252.159.523
Net Profit Before Taxes	37.349.289.593	74.825.209.116	78.295.489.251	52.813.431.982	4.406.394.446
Income Taxes	0	0	0	0	1.233.790.445
Net Profit After Taxes	0	0	0	0	3.172.604.001

Lampiran 21. Projected Cash Flow

Estimated Cash Inflow	2001	2002	2003	2004	2005	2006
Sales		104.160.000.000	126.033.600.000	149.178.480.000	184.523.748.560	223.273.170.980
<b>Total Estimated Receipts</b>		<b>104.160.000.000</b>	<b>126.033.600.000</b>	<b>149.178.480.000</b>	<b>184.523.748.560</b>	<b>223.273.170.980</b>
Estimated Disbursement						
Purchase of Machinery	56.160.000.000					
Purchase of Land	4.500.000.000					
Construction of Building	2.100.000.000					
Purchase of Equipment	195.600.000					
Purchase of Transportations	500.000.000					
Loan Payable		54.870.040.000	45.884.480.000	36.898.920.000	27.913.360.000	18.927.800.006
Payment for						
Direct Labor		990.576.000	1.089.633.600	1.198.596.960	1.319.456.656	1.450.302.332
Operating Expenses		544.500.000	571.725.000	600.311.250	630.326.813	661.843.153
Purchase of Raw Material		41.021.700.000	45.123.870.000	49.636.257.000	54.599.882.700	61.646.582.185
<b>Total Estimated Disbursement</b>		<b>97.426.816.000</b>	<b>92.669.708.600</b>	<b>88.334.085.210</b>	<b>84.463.026.169</b>	<b>82.686.527.676</b>
<b>Net Inflow</b>		<b>6.733.184.000</b>	<b>33.363.891.400</b>	<b>60.844.394.790</b>	<b>100.060.722.391</b>	<b>140.586.643.304</b>
<b>Plus : Cash Balancing Beginning</b>		<b>63.455.600.000</b>	<b>56.722.416.000</b>	<b>23.358.524.600</b>	<b>37.485.870.190</b>	<b>137.546.592.581</b>
<b>Cash Balancing Ending</b>	<b>63.455.600.000</b>	<b>56.722.416.000</b>	<b>23.358.524.600</b>	<b>37.485.870.190</b>	<b>137.546.592.581</b>	<b>278.133.235.885</b>

Lampiran 22. Harga Pokok Produksi Tahun 2002 Harga Bahan Baku Naik 13%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-02		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	46.149.412.500	
- Tenaga Kerja	990.576.000	
<b>Total</b>		47.139.988.500
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	2.756.520.000	
- Biaya Listrik	2.588.041.200	
- Biaya Air	9.600.000	
- Biaya Telepon	26.119.800	
- Biaya BBM	919.830.750	
- Biaya Perawatan	495.200.000	
- Biaya Pengemasan	20.601.875.000	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		32.722.410.593
<b>Harga Pokok Produksi</b>		79.862.399.093

Lampiran 23. Harga Pokok Produksi Tahun 2003 Harga Bahan Baku Naik 13%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-03		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	51.918.089.063	
- Tenaga Kerja	1.089.633.600	
<b>Total</b>		53.007.722.663
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	3.032.172.000	
- Biaya Listrik	2.717.443.260	
- Biaya Air	10.368.000	
- Biaya Telepon	27.425.790	
- Biaya BBM	965.822.288	
- Biaya Perawatan	534.816.000	
- Biaya Pengemasan	21.631.968.750	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		34.245.239.931
<b>Harga Pokok Produksi</b>		87.252.962.593

Lampiran 24. Harga Pokok Produksi Tahun 2004 Harga Bahan Baku Naik 13%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-04		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	58.407.850.195	
- Tenaga Kerja	1.198.596.960	
<b>Total</b>		59.606.447.155
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	3.335.389.200	
- Biaya Listrik	2.853.315.423	
- Biaya Air	10.886.400	
- Biaya Telepon	28.797.080	
- Biaya BBM	1.014.113.402	
- Biaya Perawatan	561.556.800	
- Biaya Pengemasan	22.713.567.188	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		35.842.849.335
<b>Harga Pokok Produksi</b>		95.449.296.490



Lampiran 25. Harga Pokok Produksi Tahun 2005 Harga Bahan Baku Naik 13%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-05		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
Biaya Langsung		
- Bahan Baku	65.708.831.470	
- Tenaga Kerja	1.318.456.656	
<b>Total</b>		<b>67.027.288.126</b>
<b>Biaya Tidak Langsung</b>		
- Gaji Pegawai	3.668.928.120	
- Biaya Listrik	2.995.981.194	
- Biaya Air	11.430.720	
- Biaya Telepon	30.236.933	
- Biaya BBM	1.064.819.072	
- Biaya Perawatan	589.634.640	
- Biaya Pengemasan	23.849.245.547	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		<b>37.535.500.069</b>
<b>Harga Pokok Produksi</b>		<b>104.562.788.195</b>

Lampiran 26 Harga Pokok Produksi Tahun 2006 Harga Bahan Baku Naik 13%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-06		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
Biaya Langsung		
- Bahan Baku	73.922.435.403	
- Tenaga Kerja	1.450.302.322	
<b>Total</b>		<b>75.372.737.725</b>
<b>Biaya Tidak Langsung</b>		
- Gaji Pegawai	4.035.820.932	
- Biaya Listrik	3.145.780.254	
- Biaya Air	12.002.256	
- Biaya Telepon	31.748.780	
- Biaya BBM	1.118.060.026	
- Biaya Perawatan	619.116.372	
- Biaya Pengemasan	25.041.707.824	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		<b>39.329.460.287</b>
<b>Harga Pokok Produksi</b>		<b>114.702.198.012</b>

Lampiran 27. Proyeksi Rugi Laba Dengan Kenaikkan Harga Bahan Baku 13%

	2002	2003	2004	2005	2006
Sales	104.160.000.000	126.033.600.000	149.178.480.000	184.523.748.560	223.273.170.980
Manufacturing Cost					
Variable Cost	32.722.410.593	34.245.239.931	35.842.849.335	37.535.500.069	39.329.460.287
Fixed Cost	47.139.988.500	53.007.722.663	59.606.447.155	67.027.288.126	75.372.737.725
Operating Profit	24.297.600.907	20.018.154.674	53.729.183.510	79.960.960.365	108.570.972.968
Less :					
Preoperational and Start Up Exp	63.486.600.000	63.486.600.000	63.486.600.000	63.486.600.000	63.486.600.000
Intersest	2.743.503.000	2.294.224.000	1.844.946.000	1.395.668.000	946.390.000
Depresiation	5.252.159.523	5.252.159.523	5.252.159.523	5.252.159.523	5.252.159.523
Net Profit Before Taxes	47.184.661.616	98.199.490.465	115.054.012.478	105.227.479.636	66.341.656.191
Income Taxes	0	0	0	0	18.575.663.733
Net Profit After Taxes	0	0	0	0	47.765.992.458

Lampiran 28. Projected Cash Flow Dengan Kenaikkan Harga Bahan Baku 13%

Estimated Cash Inflow	2001	2002	2003	2004	2005	2006
Sales		104.160.000.000	126.033.600.000	149.178.480.000	184.523.748.560	223.273.170.980
<b>Total Estimated Receipts</b>		<b>104.160.000.000</b>	<b>126.033.600.000</b>	<b>149.178.480.000</b>	<b>184.523.748.560</b>	<b>223.273.170.980</b>
Estimated Disbursement						
Purchase of Machinery	56.160.000.000					
Purchase of Land	4.500.000.000					
Construction of Building	2.100.000.000					
Purchase of Equipment	195.600.000					
Purchase of Transportations	500.000.000					
Loan Payable		54.870.040.000	45.884.480.000	36.898.920.000	27.913.360.000	18.927.800.006
Payment for						
Direct Labor		990.576.000	1.089.633.600	1.198.596.960	1.319.456.656	1.450.302.332
Operating Expenses		544.500.000	571.725.000	600.311.250	630.326.813	661.843.153
Purchase of Raw Material		46.149.412.500	51.918.089.063	58.407.850.195	65.708.831.470	73.922.435.403
<b>Total Estimated Disbursement</b>		<b>102.554.528.500</b>	<b>99.463.927.663</b>	<b>97.105.678.405</b>	<b>95.571.974.939</b>	<b>94.962.380.894</b>
<b>Net Inflow</b>		<b>1.605.471.500</b>	<b>26.569.672.337</b>	<b>52.072.801.595</b>	<b>88.951.773.621</b>	<b>128.310.790.086</b>
<b>Plus : Cash Balancing Beginning</b>		<b>63.455.600.000</b>	<b>61.850.128.500</b>	<b>35.280.456.163</b>	<b>16.792.345.432</b>	<b>105.744.119.053</b>
<b>Cash Balancing Ending</b>	<b>63.455.600.000</b>	<b>61.850.128.500</b>	<b>35.280.456.163</b>	<b>16.792.345.432</b>	<b>105.744.119.053</b>	<b>234.054.909.139</b>

Lampiran 29. Harga Pokok Produksi Tahun 2002 Harga Bahan Baku Naik 25%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-02		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	51.277.125.000	
- Tenaga Kerja	990.576.000	
<b>Total</b>		52.267.701.000
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	2.756.520.000	
- Biaya Listrik	2.588.041.200	
- Biaya Air	9.600.000	
- Biaya Telepon	26.119.800	
- Biaya BBM	919.830.750	
- Biaya Perawatan	495.200.000	
- Biaya Pengemasan	20.601.875.000	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		32.722.410.593
<b>Harga Pokok Produksi</b>		84.990.111.593

Lampiran 30. Harga Pokok Produksi Tahun 2003 Harga Bahan Baku Naik 25%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-03		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	64.096.406.250	
- Tenaga Kerja	1.089.633.600	
<b>Total</b>		65.186.039.850
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	3.032.172.000	
- Biaya Listrik	2.717.443.260	
- Biaya Air	10.368.000	
- Biaya Telepon	27.425.790	
- Biaya BBM	965.822.288	
- Biaya Perawatan	534.816.000	
- Biaya Pengemasan	20.601.875.000	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		33.215.146.181
<b>Harga Pokok Produksi</b>		98.401.186.031

Lampiran 31. Harga Pokok Produksi Tahun 2004 Harga Bahan Baku Naik 25%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-04		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
Biaya Langsung		
- Bahan Baku	80.120.507.813	
- Tenaga Kerja	1.198.596.960	
<b>Total</b>		81.319.104.773
<b>Biaya Tidak langsung</b>		
- Gaji Pegawai	3.335.389.200	
- Biaya Listrik	2.853.315.423	
- Biaya Air	10.886.400	
- Biaya Telepon	28.797.080	
- Biaya BBM	1.014.113.402	
- Biaya Perawatan	561.556.800	
- Biaya Pengemasan	21.631.968.750	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		34.761.250.897
<b>Harga Pokok Produksi</b>		116.080.355.670

Lampiran 32. Harga Pokok Produksi Tahun 2005 Harga Bahan Baku Naik 25%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-05		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	100.150.634.766	
- Tenaga Kerja	1.318.456.656	
<b>Total</b>		101.469.091.422
<b>Biaya Tidak Langsung</b>		
- Gaji Pegawai	3.668.928.120	
- Biaya Listrik	2.995.981.194	
- Biaya Air	11.430.720	
- Biaya Telepon	30.236.933	
- Biaya BBM	1.064.819.072	
- Biaya Perawatan	589.634.640	
- Biaya Pengemasan	22.713.567.188	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		36.399.821.710
<b>Harga Pokok Produksi</b>		137.868.913.132



Lampiran 33. Harga Pokok Produksi Tahun 2006 Harga Bahan Baku Naik 25%

PT. Indoceria Plastik & Printing		
Laporan Harga Pokok Produksi		
Des-06		
Keterangan	Rp	Rp
<b>Biaya Produksi</b>		
<b>Biaya Langsung</b>		
- Bahan Baku	125.188.293.457	
- Tenaga Kerja	1.450.302.322	
<b>Total</b>		<b>126.638.595.779</b>
<b>Biaya Tidak Langsung</b>		
- Gaji Pegawai	4.035.820.932	
- Biaya Listrik	3.145.780.254	
- Biaya Air	12.002.256	
- Biaya Telepon	31.748.780	
- Biaya BBM	1.118.060.026	
- Biaya Perawatan	619.116.372	
- Biaya Pengemasan	23.849.245.547	
- Biaya Depresiasi	5.252.159.523	
- Biaya Asuransi	57.800.000	
- Biaya Tak Terduga	15.264.320	
<b>Total</b>		<b>38.136.998.009</b>
<b>Harga Pokok Produksi</b>		<b>164.775.593.788</b>

Lampiran 34. Proyeksi Rugi Laba Dengan Kenaikkan Bahan Baku 25%

	2002	2003	2004	2005	2006
Sales	104.160.000.000	126.033.600.000	149.178.480.000	184.523.748.560	223.273.170.980
Manufacturing Cost					
Variable Cost	32.722.410.593	33.215.146.181	34.761.250.897	36.399.821.710	38.136.998.009
Fixed Cost	52.267.701.000	65.186.039.850	81.319.104.773	101.469.091.422	126.638.595.779
Operating Profit	34.132.972.930	33.557.064.000	67.113.425.388	95.616.484.792	126.904.975.951
Less :					
Preoperational and Start Up Exp	63.486.600.000	63.486.600.000	63.486.600.000	63.486.600.000	63.486.600.000
Interest	2.743.503.000	2.294.224.000	1.844.946.000	1.395.668.000	946.390.000
Depresiation	5.252.159.523	5.252.159.523	5.252.159.523	5.252.159.523	5.252.159.523
Net Profit Before Taxes					4.406.394.446
Income Taxes	0	0	0	0	1.233.790.445
Net Profit After Taxes	0	0	0	0	3.172.604.001

Lampiran 35. Projected Cash Flow Dengan Kenaikkan Bahan Baku 25%

Estimated Cash Inflow	2001	2002	2003	2004	2005	2006
Sales		104.160.000.000	126.033.600.000	149.178.480.000	184.523.748.560	223.273.170.980
<b>Total Estimated Receipts</b>		104.160.000.000	126.033.600.000	149.178.480.000	184.523.748.560	223.273.170.980
<b>Estimated Disbursement</b>						
Purchase of Machinery	56.160.000.000					
Purchase of Land	4.500.000.000					
Construction of Building	2.100.000.000					
Purchase of Equipment	195.600.000					
Purchase of Transportations	500.000.000					
Loan Payable		54.870.040.000	45.884.480.000	36.898.920.000	27.913.360.000	18.927.800.006
<b>Payment for</b>						
Direct Labor		990.576.000	1.089.633.600	1.198.596.960	1.319.456.656	1.450.302.332
Operating Expenses		544.500.000	571.725.000	600.311.250	630.326.813	661.843.153
Purchase of Raw Material		51.277.125.000	64.096.406.250	80.120.507.813	100.150.634.766	125.188.293.457
<b>Total Estimated Disbursement</b>		97.426.816.000	92.669.708.600	88.334.085.210	84.463.026.169	82.686.527.676
<b>Net Inflow</b>		6.733.184.000	33.363.891.400	60.844.394.790	100.060.722.391	140.586.643.304
<b>Plus : Cash Balancing Beginning</b>					37.485.870.190	137.546.592.581
<b>Cash Balancing Ending</b>				37.485.870.190	137.546.592.581	278.133.235.885

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