

Lampiran I  
*stock return*

No	Date	Rt ADHI	Rt WIKA	Rt CTRP	Rt SMRA	Rm
		Stock Price	Stock Price	Stock Price	Stock Price	IHSG
1	12/27/2011	0.0169	0.01667	0.01020	0	-0.00650
2	12/19/2011	0.0172	0.04762	0.02062	0.075	-0.00758
3	12/12/2011	0.3034	0.31250	0.08081	0.00840	-0.00232
4	12/5/2011	0.0220	0.00000	0.01099	0.03252	0.00538
5	11/28/2011	0.0109	0.00000	0.01087	-0.016	0.03774
6	11/21/2011	0.0417	0.05882	0.01099	0.03306	0.03225
7	11/14/2011	0.0303	0.02000	0.02222	0.06923	0.00650
8	11/7/2011	0.0000	0.01961	-0.06818	0.04839	0.00125
9	10/31/2011	0.0833	0.03774	0.01064	0.04202	0.01224
10	10/24/2011	0.0385	0.01923	0.03226	-0.02459	0.05465
11	10/17/2011	0.0370	0.03704	0.02222	0.08929	0.01216
12	10/10/2011	0.1368	0.12500	0.07955	0.01818	0.06522
13	10/3/2011	0.0686	0.02041	-0.06173	0.07843	0.03601
14	9/26/2011	0.0303	0.02083	0.00000	0.08929	0.03457
15	9/19/2011	0.1610	0.14286	-0.13953	0.02609	0.11932
16	9/12/2011	0.0000	0.06667	-0.01020	0.01709	0.04258
17	9/5/2011	0.0172	0.03448	0.05051	0.01739	0.03921
18	8/22/2011	0.0000	-0.01695	0.00000	0.00877	0.00027
19	8/15/2011	0.0169	0.03279	-0.02128	0	0.01243
20	8/8/2011	0.0000	0.01613	0.00000	0.15152	0.00800
21	8/1/2011	-0.1690	0.08824	-0.03125	0.01000	0.05333
22	7/25/2011	0.0533	0.01449	0.03030	0.07407	0.00581
23	7/18/2011	0.0135	0.00000	0.08333	-0.17557	0.02036
24	7/11/2011	-0.0263	0.04545	0.00000	0.00769	0.00485
25	7/4/2011	-0.0732	0.00000	0.04545	0.07438	0.01913
26	6/27/2011	0.0250	0.00000	-0.01190	-0.01626	0.02000
27	6/20/2011	0.0667	0.01538	0.02353	-0.01600	0.03305
28	6/13/2011	0.0000	-0.04412	-0.04819	0.08696	0.01781
29	6/6/2011	-0.0260	0.00000	0.01149	-0.10156	0.01488
30	5/30/2011	0.0132	0.01449	0.02326	0.08475	-0.00302
31	5/23/2011	-0.0380	0.01471	-0.02381	0.07273	0.01057
32	5/16/2011	-0.0125	0.01449	-0.02326	-0.03509	-0.01057
33	5/9/2011	-0.0123	-0.01429	0.05682	-0.00870	-0.00873
34	5/2/2011	-0.0122	0.04478	0.00000	-0.02542	0.00555
35	4/25/2011	-0.0575	-0.02899	0.01205	0.05357	-0.00485

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No	Date	Rt ADHI	Rt WIKA	Rt CTRP	Rt SMRA	Rm
		<i>Stock Price</i>	<i>Stock Price</i>	<i>Stock Price</i>	<i>Stock Price</i>	<i>IHSG</i>
36	4/18/2011	0.0235	0.02985	0.06098	0.00000	0.01857
37	4/11/2011	-0.0341	-0.01471	-0.01299	-0.03448	0.00303
38	4/4/2011	0.0476	0.01493	0.05128	0.02655	-0.00917
39	3/28/2011	0.0244	0.00000	0.05405	0.00893	-0.02707
40	3/21/2011	0.0649	0.06349	0.00000	-0.00885	0.03134
41	3/14/2011	-0.0253	0.00000	-0.04286	-0.02586	0.01378
42	3/7/2011	0.0000	0.01613	-0.01370	-0.07937	0.00019
43	2/28/2011	-0.0595	-0.06061	0.01351	0.05000	0.02805
44	2/21/2011	0.1053	0.01538	-0.04110	0.01695	0.01683
45	2/14/2011	0.0000	0.06557	0.05263	0.05357	0.03134
46	2/7/2011	-0.0380	-0.03175	-0.08333	0.00000	0.03078
47	1/31/2011	-0.0247	0.03279	0.00000	0.03704	-0.00245
48	1/24/2011	0.0000	0.00000	0.01282	0.10204	-0.03099
49	1/17/2011	-0.1000	-0.08955	-0.09091	-0.02970	0.05610
50	1/10/2011	0.0588	0.03077	-0.02381	0.02020	0.01746
51	1/3/2011	-0.0659	-0.04412	-0.02326	0.00000	0.01984
52	12/27/2010	0.0581	-0.01449	-0.01136	-0.01000	0.02484
53	12/20/2010	0.0549	0.00000	0.02247	0.13636	-0.00830
54	12/13/2010	0.0341	0.00000	0.05495	0.01149	0.04639
55	12/6/2010	0.0476	0.04545	0.03488	-0.02247	0.01373
56	11/29/2010	-0.0870	-0.01493	-0.02410	-0.05319	0.01454
57	11/22/2010	-0.0108	0.00000	0.02353	-0.06931	0.02266
58	11/15/2010	0.0220	0.01515	0.00000	-0.02885	0.01589
59	11/8/2010	-0.0714	-0.04348	-0.01205	-0.04587	0.00288
60	11/1/2010	0.0200	0.04167	-0.01190	-0.04386	0.00547
61	10/25/2010	0.0000	0.00000	0.03529	0.01786	0.01033
62	10/18/2010	-0.0099	0.00000	0.02439	-0.01754	0.00020
63	10/11/2010	-0.0381	0.04348	-0.02500	0.06542	0.01392
64	10/4/2010	0.0938	0.01471	-0.02439	-0.05310	0.00005
65	9/27/2010	0.0000	0.01449	0.15476	-0.06612	0.04214
66	9/20/2010	-0.0303	-0.02817	0.04225	-0.03200	0.00382
67	9/6/2010	0.3750	0.18333	0.08824	-0.02344	0.06511
68	8/30/2010	0.1077	-0.01639	0.00000	0.13274	0.01882
69	8/23/2010	0.0156	0.03390	0.00000	0.02727	0.00418
70	8/16/2010	0.0000	0.05357	0.00000	-0.08333	0.02076
71	8/9/2010	-0.0303	0.01818	0.01613	0.07143	0.00248
72	8/2/2010	0.0154	0.01852	-0.01639	0.02752	0.00284
73	7/26/2010	0.1207	0.03846	0.03226	0.09000	0.00888
74	7/19/2010	-0.0169	0.06122	-0.01667	-0.04762	0.01630
75	7/12/2010	0.0000	0.11364	0.01639	0.08247	0.01622

Lampiran I  
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No	Date	Rt ADHI	Rt WIKA	Rt CTRP	Rt SMRA	Rm
		<i>Stock Price</i>	<i>Stock Price</i>	<i>Stock Price</i>	<i>Stock Price</i>	<i>IHSG</i>
75	7/12/2010	0.0000	0.11364	0.01639	0.08247	0.01622
76	7/5/2010	0.0000	0.04762	0.05000	0.07778	0.02458
77	6/28/2010	-0.0328	-0.03448	-0.05263	-0.05263	0.02628
78	6/21/2010	0.0702	0.07407	-0.01667	-0.01042	-0.00591
79	6/14/2010	0.0556	0.06579	0.03279	0.01053	-0.04359
80	6/7/2010	0.1020	0.10145	-0.03390	0.02151	0.00762
81	5/31/2010	0.0538	0.00000	0.04918	0.04494	0.03872
82	5/24/2010	0.0568	0.00000	0.00000	0.05952	0.03342
83	5/17/2010	-0.1200	-0.10390	-0.12069	-0.06667	0.08965
84	5/10/2010	0.0638	0.06944	0.03077	0.05882	0.04165
85	5/3/2010	-0.2034	-0.15294	-0.15873	0.00000	0.08466
86	4/26/2010	0.0000	0.03659	0.00000	-0.03409	0.01566
87	4/19/2010	0.0172	0.01235	0.00000	0.04762	0.01575
88	4/12/2010	0.0357	0.03846	0.01370	0.07692	-0.01169
89	4/5/2010	0.2444	0.11429	-0.01389	0.04000	-0.00528
90	3/29/2010	0.0843	-0.01408	0.04110	0.07143	-0.00598
91	3/22/2010	-0.0235	0.01429	0.15714	-0.18605	-0.02492
92	3/15/2010	0.0241	0.02941	0.06780	-0.01149	-0.02787
93	3/8/2010	0.0921	0.01493	0.00000	-0.11224	-0.03290
94	3/1/2010	-0.0256	0.00000	0.00000	0.06522	-0.01153
95	2/22/2010	0.0263	0.01515	0.03636	0.05747	0.00210
96	2/15/2010	-0.0130	0.00000	-0.01887	0.00000	0.00792
97	2/8/2010	-0.0128	0.08197	0.00000	0.00000	0.00598
98	2/1/2010	-0.0370	-0.03175	0.01852	0.01163	0.03645
99	1/25/2010	0.0125	-0.01563	0.05660	0.06173	0.00018
100	1/18/2010	-0.0123	-0.03030	-0.03571	0.05195	0.01408
101	1/11/2010	-0.0241	0.01538	-0.03448	0.04054	0.01236
102	1/4/2010	0.0122	0.00000	0.18333	0.02778	0.03060

Lampiran I  
*stock return*

No	Date	Rt JRPT	Rt DUTI	Rt TOTL	Rt BSDE	Rm
		<i>Stock Price</i>	<i>Stock Price</i>	<i>Stock Price</i>	<i>Stock Price</i>	<i>IHSG</i>
1	12/27/2011	0.04762	-0.0300	0.0364	0.0103	0.00650
2	12/19/2011	0.13514	0.1111	-0.0351	-0.0102	0.00758
3	12/12/2011	0.08824	-0.0270	0.0962	0.1136	0.00232
4	12/5/2011	0.00000	0.0000	-0.0189	-0.0330	0.00538
5	11/28/2011	0.00000	0.0000	0.0392	0.0111	0.03774
6	11/21/2011	0.00000	0.0000	-0.0377	-0.0722	0.03225
7	11/14/2011	0.00000	0.0000	-0.0185	0.0211	0.00650
8	11/7/2011	0.00000	0.0000	-0.0182	0.0326	0.00125
9	10/31/2011	0.01190	0.0000	0.0185	0.0000	0.01224
10	10/24/2011	0.00000	0.0000	0.0800	0.0000	-0.05465
11	10/17/2011	-0.01176	0.0000	-0.0566	0.0222	0.01216
12	10/10/2011	0.00000	-0.0750	0.0816	0.1250	-0.06522
13	10/3/2011	0.00000	0.0000	-0.0755	-0.0805	0.03601
14	9/26/2011	0.00000	0.0050	-0.0702	0.0875	-0.03457
15	9/19/2011	0.00000	0.4214	-0.0806	-0.1667	0.11932
16	9/12/2011	0.13333	-0.3000	-0.0159	-0.0303	0.04258
17	9/5/2011	0.00000	0.4286	0.0161	-0.0481	-0.03921
18	8/22/2011	0.00000	-0.3000	0.0877	0.0400	0.00027
19	8/15/2011	0.00000	0.3333	0.0000	-0.0196	0.01243
20	8/8/2011	0.06383	0.0345	-0.0806	0.0625	0.00800
21	8/1/2011	0.14545	0.0938	0.0462	0.0588	0.05333
22	7/25/2011	0.17857	0.0000	0.0484	0.0099	0.00581
23	7/18/2011	0.00000	-0.1111	0.0333	0.1348	0.02036
24	7/11/2011	-0.12500	-0.0526	0.0169	0.0000	0.00485
25	7/4/2011	0.06667	0.2667	0.0351	0.0111	0.01913
26	6/27/2011	-0.03226	0.0000	0.0364	0.0000	0.02000
27	6/20/2011	0.00000	-0.0066	-0.0351	0.0976	0.03305
28	6/13/2011	0.10714	-0.2450	0.0000	0.0889	0.01781
29	6/6/2011	-0.03448	0.0526	0.0172	-0.0110	0.01488
30	5/30/2011	-0.06452	-0.0500	0.0169	-0.0109	0.00302
31	5/23/2011	0.29167	0.1111	0.0635	0.0222	0.01057
32	5/16/2011	-0.23077	-0.1000	0.0328	-0.0323	0.01057
33	5/9/2011	0.11429	-0.0476	0.0167	0.0568	0.00873
34	5/2/2011	0.20690	0.2000	0.0526	-0.0435	0.00555
35	4/25/2011	-0.00855	0.0174	0.0364	0.0000	-0.00485

Lampiran I  
Stock return

No	Date	Rt JRPT	Rt DUTI	Rt TOTL	Rt BSDE	Rm
		Stock Price	Stock Price	Stock Price	Stock Price	IHSG
36	4/18/2011	-0.10000	-0.0947	0.0577	0.0698	-0.01857
37	4/11/2011	0.12069	0.1176	0.0400	0.0000	0.00303
38	4/4/2011	0.00000	0.1039	-0.0196	0.0238	-0.00917
39	3/28/2011	0.00000	-0.0941	0.0000	0.0370	-0.02707
40	3/21/2011	0.00000	-0.1707	0.0200	0.0385	-0.03134
41	3/14/2011	0.00000	0.2059	0.0000	0.0130	0.01378
42	3/7/2011	0.00000	0.0000	0.0000	0.0548	0.00019
43	2/28/2011	0.00000	0.0000	0.0417	0.1061	-0.02805
44	2/21/2011	0.00000	0.0000	-0.0204	-0.0294	0.01683
45	2/14/2011	0.00000	-0.2093	-0.0200	0.0462	0.03134
46	2/7/2011	0.00000	-0.0227	0.0204	-0.1096	0.03078
47	1/31/2011	0.00000	0.3750	0.0208	-0.0135	0.00245
48	1/24/2011	0.00000	-0.0909	-0.0204	0.0000	0.03099
49	1/17/2011	0.00000	-0.1619	0.0000	-0.0976	0.05610
50	1/10/2011	0.00000	0.0000	-0.0200	-0.0682	0.01746
51	1/3/2011	-0.10769	0.0000	-0.0196	-0.0222	0.01984
52	12/27/2010	0.04000	0.0244	-0.0377	0.0112	0.02484
53	12/20/2010	0.07759	0.0000	0.0600	-0.0918	0.00830
54	12/13/2010	0.00000	0.0250	0.0204	0.1136	0.04639
55	12/6/2010	0.00000	-0.0588	-0.0200	-0.0928	0.01373
56	11/29/2010	0.00000	0.0000	0.0000	0.0319	0.01454
57	11/22/2010	0.00000	0.0366	0.0870	0.0444	0.02266
58	11/15/2010	0.00000	0.0000	0.0000	0.0323	0.01589
59	11/8/2010	0.03333	-0.0120	-0.0612	0.0690	0.00288
60	11/1/2010	0.20000	0.0000	0.0208	0.0357	0.00547
61	10/25/2010	0.48515	0.0375	0.0000	-0.0455	0.01033
62	10/18/2010	-0.08182	-0.0123	0.0000	-0.1373	0.00020
63	10/11/2010	0.12245	0.0125	0.0213	-0.0642	0.01392
64	10/4/2010	0.19512	0.1173	0.0000	0.1122	0.00005
65	9/27/2010	0.00000	0.1623	-0.0962	0.1395	0.04214
66	9/20/2010	0.17143	-0.0253	-0.0370	-0.0115	0.00382
67	9/6/2010	-0.17647	0.0194	0.2000	0.0741	0.06511
68	8/30/2010	0.00000	-0.0313	0.0000	-0.0122	.01882
69	8/23/2010	0.06250	0.0000	0.0465	-0.0238	0.00418
70	8/16/2010	0.00000	-0.0533	0.0000	0.0120	0.02076

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Stock return

No	Date	Rt JRPT	Rt DUTI	Rt TOTL	Rt BSDE	Rm
		Stock Price	Stock Price	Stock Price	Stock Price	IHSG
71	8/9/2010	-0.15789	0.0563	0.0488	-0.0119	0.00248
72	8/2/2010	0.00000	0.3223	0.0000	0.0370	0.00284
73	7/26/2010	0.18750	0.3152	0.0250	0.0125	0.00888
74	7/19/2010	0.00000	0.0698	0.0204	0.0127	0.01630
75	7/12/2010	0.00000	0.0488	-0.0439	0.0972	0.01622
76	7/5/2010	0.03896	0.0123	-0.0238	0.0141	-0.02458
77	6/28/2010	0.10000	0.0125	0.0244	-0.0405	0.02628
78	6/21/2010	-0.12500	0.1594	0.0000	-0.0390	0.00591
79	6/14/2010	0.00000	-0.1039	0.0250	0.1159	0.04359
80	6/7/2010	-0.01235	0.0845	-0.1304	0.0147	0.00762
81	5/31/2010	0.01250	0.0000	0.0698	0.0303	0.03872
82	5/24/2010	0.00000	0.0000	0.0000	0.0476	0.03342
83	5/17/2010	-0.04762	0.2679	-0.1042	-0.1486	0.08965
84	5/10/2010	0.01205	-0.2329	0.0909	0.0882	-0.04165
85	5/3/2010	-0.05682	0.0735	-0.2000	-0.1905	0.08466
86	4/26/2010	0.08642	0.0303	0.0185	0.0000	0.01566
87	4/19/2010	0.02532	0.1186	0.0385	0.1053	0.01575
88	4/12/2010	0.02597	-0.1918	0.3000	0.1014	0.01169
89	4/5/2010	0.01316	0.0429	0.0309	0.0147	0.00528
90	3/29/2010	0.00000	0.0000	0.0104	0.0968	0.00598
91	3/22/2010	-0.01299	0.3462	0.0052	0.0164	0.02492
92	3/15/2010	-0.01282	-0.3735	0.0000	-0.0161	0.02787
93	3/8/2010	0.04000	0.4310	0.0214	0.0333	0.03290
94	3/1/2010	0.01351	-0.3012	0.0054	-0.0164	0.01153
95	2/22/2010	-0.01333	0.0000	0.0109	-0.2469	0.00210
96	2/15/2010	0.00000	0.0375	0.0222	0.0000	0.00792
97	2/8/2010	0.00000	0.2308	-0.0270	-0.1099	0.00598
98	2/1/2010	-0.06250	0.5116	-0.0107	0.0833	0.03645
99	1/25/2010	0.03896	-0.1887	0.0054	-0.0455	0.00018
100	1/18/2010	0.01316	0.0000	-0.0262	0.0476	0.01408
101	1/11/2010	0.13433	-0.1452	0.0053	-0.0118	0.01236
102	1/4/2010	0.16250	0.1698	0.0215	-0.0341	0.03060

**Lampiran II**  
*Summary Output of Regression*

Dependent Variable: RT\_ADHI  
 Method: Least Squares  
 Date: 07/21/12 Time: 21:18  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.001057	0.006604	0.160027	0.8732
RM	1.437970	0.225647	-6.372642	0.0000
R-squared	0.288816	Mean dependent var		0.006242
Adjusted R-squared	0.281704	S.D. dependent var		0.078100
S.E. of regression	0.066192	Akaike info criterion		2.573101
Sum squared resid	0.438138	Schwarz criterion		2.521631
Log likelihood	133.2282	Hannan-Quinn criter.		2.552259
F-statistic	40.61057	Durbin-Watson stat		2.003711
Prob(F-statistic)	0.000000			

Dependent Variable: RT\_WIKA  
 Method: Least Squares  
 Date: 07/21/12 Time: 21:26  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.003687	0.004805	0.767304	0.4447
RM	1.140654	0.164188	-6.947248	0.0000
R-squared	0.325529	Mean dependent var		0.007800
Adjusted R-squared	0.318784	S.D. dependent var		0.058354
S.E. of regression	0.048163	Akaike info criterion		3.209024
Sum squared resid	0.231971	Schwarz criterion		3.157554
Log likelihood	165.6602	Hannan-Quinn criter.		3.188182
F-statistic	48.26426	Durbin-Watson stat		2.179287
Prob(F-statistic)	0.000000			

Lampiran II  
*Summary Output of Regression*

Dependent Variable: RT\_CTRP  
 Method: Least Squares  
 Date: 07/21/12 Time: 21:33  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.001277	0.003848	0.331864	0.7407
RM	1.158061	0.131457	-8.809441	0.0000
R-squared	0.436957	Mean dependent var		0.005452
Adjusted R-squared	0.431326	S.D. dependent var		0.051136
S.E. of regression	0.038562	Akaike info criterion		-3.653692
Sum squared resid	0.148702	Schwarz criterion		-3.602222
Log likelihood	188.3383	Hannan-Quinn criter.		-3.632850
F-statistic	77.60625	Durbin-Watson stat		1.958351
Prob(F-statistic)	0.000000			

Dependent Variable: RT\_SMRA  
 Method: Least Squares  
 Date: 07/21/12 Time: 21:36  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.003501	0.002927	1.196435	0.2344
RM	0.013840	0.048815	0.283515	0.7774
R-squared	0.000803	Mean dependent var		-0.003606
Adjusted R-squared	-0.009189	S.D. dependent var		0.029189
S.E. of regression	0.029322	Akaike info criterion		4.201511
Sum squared resid	0.085981	Schwarz criterion		4.150041
Log likelihood	216.2770	Hannan-Quinn criter.		4.180669
F-statistic	0.080381	Durbin-Watson stat		2.402634
Prob(F-statistic)	0.777369			



Lampiran II  
*Summary Output of Regression*

Dependent Variable: RT\_JRPT  
 Method: Least Squares  
 Date: 07/21/12 Time: 22:00  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.014213	0.009539	1.489963	0.1394
RM	0.009909	0.325932	0.030403	0.9758
R-squared	0.000009	Mean dependent var		0.014178
Adjusted R-squared	-0.009991	S.D. dependent var		0.095136
S.E. of regression	0.095610	Akaike info criterion		-1.837670
Sum squared resid	0.914123	Schwarz criterion		-1.786200
Log likelihood	95.72116	Hannan-Quinn criter.		-1.816828
F-statistic	0.000924	Durbin-Watson stat		2.696580
Prob(F-statistic)	0.975806			

Dependent Variable: RT\_DUTI  
 Method: Least Squares  
 Date: 07/21/12 Time: 22:06  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.028409	0.015848	1.792592	0.0761
RM	0.953470	0.541479	1.760862	0.0813
R-squared	0.030074	Mean dependent var		0.024971
Adjusted R-squared	0.020375	S.D. dependent var		0.160482
S.E. of regression	0.158839	Akaike info criterion		-0.822439
Sum squared resid	2.522980	Schwarz criterion		-0.770969
Log likelihood	43.94441	Hannan-Quinn criter.		-0.601597
F-statistic	3.100637	Durbin-Watson stat		2.738955
Prob(F-statistic)	0.081319			

**Lampiran II**  
*Summary Output of Regression*

Dependent Variable: RT\_TOTL  
 Method: Least Squares  
 Date: 07/21/12 Time: 22:14  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.002681	0.005278	0.507999	0.6126
RM	0.875878	0.180318	4.857413	0.0000
R-squared	0.190902	Mean dependent var		0.005839
Adjusted R-squared	0.182811	S.D. dependent var		0.058513
S.E. of regression	0.052895	Akaike info criterion		-3.021605
Sum squared resid	0.279787	Schwarz criterion		-2.970135
Log likelihood	156.1019	Hannan-Quinn criter.		-3.000763
F-statistic	23.59446	Durbin-Watson stat		2.117685
Prob(F-statistic)	0.000004			

Dependent Variable: RT\_BSDE  
 Method: Least Squares  
 Date: 07/21/12 Time: 22:19  
 Sample: 1 102  
 Included observations: 102

Variable	Coefficient	Std. Error	t-Statistic	Prob.
C	0.000947	0.006046	0.156675	0.8758
RM	1.267481	0.206575	-6.135701	0.0000
R-squared	0.273503	Mean dependent var		0.003623
Adjusted R-squared	0.266238	S.D. dependent var		0.070742
S.E. of regression	0.060597	Akaike info criterion		-2.749722
Sum squared resid	0.367202	Schwarz criterion		-2.698252
Log likelihood	142.2358	Hannan-Quinn criter.		-2.728680
F-statistic	37.64683	Durbin-Watson stat		2.264385
Prob(F-statistic)	0.000000			

Lampiran V  
 LAPORAN POSH KEUANGAN  
 31 DESEMBER 2012  
 (Disajikan dalam Ringkasan)

Asuplemen 100 %

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>ASET</b>										
<b>ASET LANCAR</b>										
Kas dan setara kas	5.902.846,990	6.174.079,918	6.690.501,206	7.487.970,088	7.831.728,031	10.772.282,826	19.447.267,245	28.459.297,328	37.149.799,458	47.378.824,510
<b>Total Aset Lancar</b>	5.902.846,990	6.174.079,918	6.690.501,206	7.487.970,088	7.831.728,031	10.772.282,826	19.447.267,245	28.459.297,328	37.149.799,458	47.378.824,510
<b>Aset tetap</b>										
Bangunan	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010
Interior dan Peralatan	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000
Akumulasi Penyusutan Bangunan	(3.284.831,301)	(6.569.702,602)	(9.854.533,903)	(13.139.405,204)	(16.424.256,505)	(19.709.107,806)	(22.993.959,107)	(26.278.810,408)	(29.563.661,709)	(32.848.513,010)
Akumulasi Penyusutan Interior dan Peralatan	(790.000,000)	(1.500.000,000)	(2.250.000,000)	(3.000.000,000)	(3.000.000,000)	(3.000.000,000)	(3.000.000,000)	(3.000.000,000)	(3.000.000,000)	(3.000.000,000)
<b>Total Aset Tetap</b>	31.813.681,709	27.778.810,408	23.743.979,107	19.709.107,806	16.424.256,505	15.139.405,204	9.854.553,903	6.569.702,602	3.284.851,301	
<b>TOTAL ASET</b>	97.716.528,699	33.952.890,326	30.434.480,313	27.197.077,894	24.255.984,536	25.911.688,030	29.301.821,148	35.028.999,930	41.834.608,759	47.378.824,510

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
57,324,828,430	67,584,488,983	78,152,343,966	89,029,612,099	100,178,001,569	111,613,382,861	123,507,382,294	135,839,843,561	147,585,846,719	159,714,956,457	172,191,584,117	184,773,963,526	
57,324,828,430	67,584,488,983	78,152,343,966	89,029,612,099	100,178,001,569	111,613,382,861	123,507,382,294	135,839,843,561	147,585,846,719	159,714,956,457	172,191,584,117	184,773,963,526	
32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
57,324,828,430	67,584,488,983	78,152,343,966	89,029,612,099	100,178,001,569	111,613,382,861	123,507,382,294	135,839,843,561	147,585,846,719	159,714,956,457	172,191,584,117	184,773,963,526	

	2004	2007	2008	2009	2010	2011	2012	2013	2014
	197,413,348,263	210,053,395,593	222,628,739,289	235,065,017,973	247,276,759,575	259,166,681,387	270,624,252,299	281,524,218,485	291,724,976,713
	197,413,348,263	210,053,395,593	222,628,739,289	235,065,017,973	247,276,759,575	259,166,681,387	270,624,252,299	281,524,218,485	291,724,976,713
	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
	197,413,348,263	210,053,395,593	222,628,739,289	235,065,017,973	247,276,759,575	259,166,681,387	270,624,252,299	281,524,218,485	291,724,976,713

Lampiran V  
**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2015**  
 (Dibaca dalam Rupiah)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>LIABILITAS DAN KEKUTAS</b>										
<b>LIABILITAS LANCAR</b>										
Total Liabilitas Lancar										
LIABILITAS TERAK LANCAR	27.500.000,000	11.700.000,000	16.370.000,000	18.880.000,000	5.400.000,000	-	-	-	-	-
Utang bank										
LIABILITAS TERAK LANCAR	27.500.000,000	11.700.000,000	16.370.000,000	18.880.000,000	5.400.000,000	-	-	-	-	-
LIABILITAS LANCAR	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
Utang perseroan	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
Total Liabilitas Tidak Lancar	34.300.000,000	28.500.000,000	23.170.000,000	25.680.000,000	12.200.000,000	13.600.000,000	13.600.000,000	13.600.000,000	13.600.000,000	13.600.000,000
<b>KEKUTAS</b>										
Model saham - nilai nominal Rp 1.000,000 per saham	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000
Model kepemilikan dan dividen 2.500 saham	1.276.508,699	2.892.890,526	4.804.460,313	7.017.077,874	9.535.983,156	14.611.687,830	20.091.821,148	25.798.999,950	31.734.650,759	38.078.894,510
Bahan laris	3.776.508,699	3.392.890,526	7.304.460,313	9.517.077,874	12.035.983,156	17.111.687,830	22.501.821,148	28.208.999,950	34.234.650,759	40.278.894,510
Total Kekutias	7.553.017,400	8.785.781,052	14.608.920,626	19.034.155,706	24.071.966,156	29.213.375,660	34.803.500,946	40.503.500,946	46.469.301,508	52.357.789,019
<b>TOTAL LIABILITAS DAN KEKUTAS</b>	34.300.000,000	28.500.000,000	23.170.000,000	25.680.000,000	12.200.000,000	13.600.000,000	13.600.000,000	13.600.000,000	13.600.000,000	13.600.000,000

Model kepemilikan dan dividen 2.500 saham

(0) 0 0 0 0 0 0 0 0 0 (0)

	2623	2626	2627	2628	2629	2631	2632	2633	2634	2636
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
48,004,898,430	68,822,343,966	78,720,612,099	90,878,880,569	102,313,922,861	114,007,282,204	126,439,943,561	138,082,840,719	149,414,956,357	162,891,264,117	179,473,963,326
60,794,488,983	71,372,343,966	82,730,612,099	93,378,880,569	104,813,922,861	116,907,282,204	128,439,943,561	140,382,840,719	152,914,956,357	165,391,264,117	177,973,963,326
67,294,488,439	78,123,463,966	89,408,612,099	100,178,880,569	111,613,922,861	123,997,282,204	136,239,943,561	147,382,840,719	158,714,956,357	172,191,264,117	184,773,963,326
0	(0)	(0)	(0)	0	0	0	0	(0)	(0)	(0)

	2836	2837	2838	2839	2840	2841	2842	2843	2844
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	2845	2846	2847	2848	2849	2850	2851	2852	2853
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6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000

2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
188,113,548,283	200,753,293,593	213,538,739,289	225,765,017,975	237,976,759,575	249,866,691,387	261,374,232,299	272,224,218,485	282,024,976,713	288,974,976,713
190,613,348,263	203,253,293,593	216,028,739,289	228,263,017,975	240,476,759,575	252,566,691,387	263,804,232,299	274,794,218,485	284,974,976,713	291,794,976,713
197,413,348,263	210,053,293,593	223,028,739,289	235,065,017,975	247,276,759,575	259,166,691,387	270,024,232,299	281,594,218,485	288,974,976,713	291,794,976,713

(0) (0) 0 (0) (0) (0) (0) (0) (0) (0)



Lampiran IV  
**LAPORAN LABA RUGI KOMPREHENSIF**  
**UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014**  
*( Dinyatakan dalam Rupiah )*

	2014	2015	2016	2017	2018	2019	2020	2021
<b>PENDAPATAN SEWA</b>	11,232,000,000	11,793,600,000	12,383,280,000	13,002,444,000	13,652,566,200	14,333,194,510	15,051,954,236	15,804,551,947
<b>BARGA POKOK PENJUALAN</b>	2,077,920,000	2,170,303,200	2,336,053,132	2,493,262,096	2,679,187,772	2,879,209,577	3,096,840,641	3,333,740,981
<b>LABA KOTOR</b>	9,154,080,000	9,623,296,800	10,057,226,868	10,507,181,904	10,973,378,428	11,453,984,933	11,955,113,595	12,470,810,967
<b>BEBAN USAHA</b>	6,494,659,301	6,629,679,173	6,774,380,681	6,929,345,934	7,096,023,415	7,324,733,742	7,716,675,934	8,022,934,225
<b>LABA USAHA</b>	2,659,420,699	2,993,617,627	3,282,846,187	3,577,835,970	3,877,355,013	4,131,251,191	4,238,437,661	4,447,876,742

**PENDAPATAN (BEBAN) LAIN-LAIN**

Jasa giro	(101,520,000)	(106,596,000)	(111,925,800)	(117,522,090)	(123,398,195)	(129,568,104)	(136,046,509)	(142,848,835)
Pendapatan Publik Room	(12,000,000)	(12,600,000)	(13,230,000)	(13,891,500)	(14,586,075)	(15,315,379)	(16,081,148)	(16,883,205)
Pendapatan Parkir	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
Administrasi bank	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	-	-	-
Biaya Etangs Pujjantana	1,382,912,000	1,377,236,000	1,371,276,200	1,365,018,410	1,358,447,731	(144,451,483)	(151,695,657)	(159,302,040)
Total beban lain-lain - Beulah	1,276,508,699	1,616,381,627	1,911,569,987	2,212,617,560	2,518,907,282	5,075,702,674	5,390,133,318	5,707,178,782
<b>LABA SEBELUM PAJAK</b>	1,276,508,699	1,616,381,627	1,911,569,987	2,212,617,560	2,518,907,282	5,075,702,674	5,390,133,318	5,707,178,782
<b>PAJAK PENGHASILAN</b>	-	-	-	-	-	-	-	-
<b>LABA BERSIH KOMPREHENSIF</b>	1,276,508,699	1,616,381,627	1,911,569,987	2,212,617,560	2,518,907,282	5,075,702,674	5,390,133,318	5,707,178,782

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	16,594,779,545	17,424,518,522	18,295,744,448	19,210,531,670	20,171,058,254	21,179,611,167	22,238,591,725	23,350,521,311	24,518,047,377	25,743,949,746
	3,591,731,975	3,872,812,277	4,179,175,308	4,513,228,493	4,877,614,400	5,275,233,987	5,709,272,158	6,183,225,861	6,700,934,982	7,266,616,310
	13,003,047,570	13,551,706,245	14,116,569,140	14,697,303,177	15,293,443,853	15,904,377,179	16,529,319,567	17,167,295,450	17,817,112,395	18,477,333,436
	7,144,685,482	7,363,207,273	7,555,035,338	7,711,378,347	7,831,378,481	7,915,737,937	7,964,439,932	7,988,282,085	7,997,480,975	7,999,529,998
	5,858,362,087	6,168,498,972	6,511,533,801	6,885,924,830	7,294,423,373	7,734,639,242	8,209,839,634	8,721,013,365	9,272,631,420	9,861,803,438
	(149,991,277)	(157,490,840)	(165,365,383)	(173,633,652)	(182,315,334)	(191,431,101)	(201,002,656)	(211,052,789)	(221,605,428)	(232,685,700)
	(17,729,465)	(18,613,939)	(19,546,736)	(20,524,072)	(21,550,276)	(22,627,790)	(23,759,179)	(24,947,138)	(26,194,495)	(27,504,220)
	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
	(167,288,742)	(175,674,779)	(184,480,118)	(193,725,724)	(203,433,610)	(213,626,891)	(224,329,835)	(235,567,927)	(247,367,923)	(259,757,919)
	6,025,650,829	6,344,173,751	6,704,013,920	7,109,650,554	7,567,856,983	8,088,266,133	8,674,189,469	9,324,581,292	10,053,999,343	10,872,561,357
	6,025,650,829	6,344,173,751	6,704,013,920	7,109,650,554	7,567,856,983	8,088,266,133	8,674,189,469	9,324,581,292	10,053,999,343	10,872,561,357
	6,025,650,829	6,344,173,751	6,704,013,920	7,109,650,554	7,567,856,983	8,088,266,133	8,674,189,469	9,324,581,292	10,053,999,343	10,872,561,357

	2032	2033	2034	2035	2036	2037	2038	2039	2040
	27,031,147,233	28,382,704,594	29,801,839,824	31,291,931,815	32,856,528,406	34,499,354,826	36,224,322,568	38,035,538,696	39,937,315,631
	7,884,900,889	8,560,875,082	9,300,125,724	10,108,789,778	10,993,608,928	11,961,989,623	13,022,069,088	14,182,787,928	15,453,969,963
	19,146,246,343	19,821,829,512	20,501,714,100	21,183,142,038	21,862,919,478	22,537,365,204	23,202,253,480	23,852,750,768	24,483,345,668
	7,273,116,601	7,779,161,060	8,325,836,896	8,916,993,102	9,555,178,338	10,245,667,250	10,992,489,130	11,800,459,095	12,674,812,032
	11,873,129,742	12,042,668,452	12,175,877,205	12,266,548,936	12,307,741,140	12,291,697,953	12,209,764,350	12,052,291,673	11,808,533,636
	(244,319,985)	(256,535,984)	(269,362,783)	(282,830,922)	(296,972,468)	(311,821,092)	(327,412,146)	(343,782,754)	(360,971,891)
	(28,879,431)	(30,323,402)	(31,839,572)	(33,431,551)	(35,103,129)	(36,858,285)	(38,701,199)	(40,636,259)	(42,668,072)
	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
	(272,767,415)	(286,427,386)	(300,770,355)	(315,830,473)	(331,643,597)	(348,247,377)	(365,681,346)	(383,987,013)	(403,207,964)
	12,145,897,158	12,329,095,838	12,476,647,560	12,582,379,409	12,639,384,737	12,639,945,330	12,575,445,696	12,436,278,686	12,211,741,600
	12,145,897,158	12,329,095,838	12,476,647,560	12,582,379,409	12,639,384,737	12,639,945,330	12,575,445,696	12,436,278,686	12,211,741,600
	12,145,897,158	12,329,095,838	12,476,647,560	12,582,379,409	12,639,384,737	12,639,945,330	12,575,445,696	12,436,278,686	12,211,741,600

	2041	2042	2043	2044
	41,934,181,413	44,080,890,483	46,232,435,007	48,544,056,758
	16,846,410,018	18,371,970,477	20,043,687,447	21,875,887,531
	25,087,771,394	25,658,920,007	26,188,747,561	26,668,169,226
	13,621,239,343	14,645,990,155	15,759,613,087	16,957,605,897
	11,466,531,851	11,012,989,852	10,433,134,473	9,710,563,330
	(379,020,486)	(397,971,510)	(417,870,086)	(438,763,590)
	(44,801,476)	(47,041,550)	(49,393,627)	(51,863,309)
	432,000	432,000	432,000	432,000
	(423,389,962)	(444,581,060)	(466,831,713)	(490,194,898)
	11,889,921,812	11,457,570,911	10,899,966,186	10,200,758,228
	11,889,921,812	11,457,570,911	10,899,966,186	10,200,758,228
	11,889,921,812	11,457,570,911	10,899,966,186	10,200,758,228

Lampiran III

LAPORAN ARIS KAS  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014

(Disajikan dalam Rupiah)

Under Annual Recurrence 100%

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>ARIS KAS DAN AKTIVITAS OPERASI</b>										
Labu tabung pajak	1,276,508,099	1,616,381,637	1,911,549,367	2,212,617,560	2,318,907,282	3,075,704,674	3,390,133,318	3,707,178,782	6,073,659,829	6,344,173,731
Proyeksi untuk perencanaan laba tabung pajak										
tersebut has benefit dari aktivitas operasi :										
Penggunaan pendanaan finansial										
Pajak penghasilan	4,034,851,301	4,034,851,301	4,034,851,301	4,034,851,301	3,294,851,301	3,294,851,301	3,294,851,301	3,294,851,301	3,294,851,301	3,294,851,301
Penghasilan	3,311,500,000	3,681,333,338	3,946,621,238	6,247,408,961	5,803,758,583	8,360,553,973	8,674,994,619	8,992,000,083	9,310,502,130	9,629,023,052
Labu tabung perubahan aset dan liabilitas operasi										
Perubahan aset dan liabilitas operasi										
Utang lain-lain	5,311,500,000	5,651,232,928	5,946,421,288	6,247,408,961	5,803,758,583	8,360,553,973	8,674,994,619	8,992,000,083	9,310,502,130	9,629,023,052
Kas Bersih Diperoleh dari (Dipergunakan untuk) Aktivitas Operasi	(33,948,513,010)	-	-	-	-	-	-	-	-	-
<b>ARIS KAS DARI AKTIVITAS INVESTASI</b>										
Perubahan aset tetap	(33,948,513,010)	-	-	-	-	-	-	-	-	-
Kas Bersih Diperoleh dari (Dipergunakan untuk) Aktivitas Investasi										
<b>ARIS KAS DARI AKTIVITAS PENDANAAN</b>										
Perubahan (penggunaan) pinjaman bank	17,200,000,000	(3,440,000,000)	(3,440,000,000)	(3,440,000,000)	(3,440,000,000)	(3,440,000,000)	-	-	-	-
Perubahan (penggunaan) utang piutang lain	6,800,000,000	-	-	-	-	-	-	-	-	-
Perubahan ekuitas modal	2,590,000,000	-	-	-	-	-	-	-	-	-
Kas Bersih Diperoleh dari (Dipergunakan untuk) Aktivitas Pendanaan	36,590,000,000	(3,440,000,000)	(3,440,000,000)	(3,440,000,000)	(3,440,000,000)	(3,440,000,000)	-	-	-	-
<b>KENAIKAN (PENURUNAN) KAS DAN SETARA KAS</b>	5,962,846,990	211,332,928	506,421,288	807,408,961	363,758,583	2,970,553,973	8,674,994,619	8,992,000,083	9,310,502,130	9,629,023,052
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	26,5	5,962,846,990	6,174,079,918	6,680,501,206	7,487,970,068	7,851,728,651	10,772,382,626	19,447,267,245	28,439,297,328	37,749,799,438
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	26,3	6,174,079,918	6,680,501,206	7,487,970,068	7,851,728,651	10,772,382,626	19,447,267,245	28,439,297,328	37,749,799,438	47,378,824,510
Auditorium 100 % Long Limit										
-32848513010										
-32848513010 NPV	258,943,693,227									
13,20% disk Fak										
IRR										













Lampiran VII

LAPORAN LABA RUGI KOMPREHENSIF

UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014

(Diayut dalam Rupiah)

	Asumsi 80 %							
	Cawakan							
	2014	2015	2016	2017	2018	2019	2020	2021
PENDAPATAN SEWA	8,985,600,000	9,434,880,000	9,906,624,000	10,401,925,200	10,922,932,960	11,468,151,608	12,041,563,388	12,643,641,558
BEBAN PENJUALAN	1,662,336,000	1,736,242,560	1,860,842,906	1,996,209,677	2,143,350,218	2,303,367,661	2,477,472,512	2,666,992,785
HARGA POKOK PENJUALAN	7,323,264,000	7,698,637,440	8,045,781,094	8,405,715,523	8,779,582,742	9,164,787,947	9,564,090,876	9,976,648,773
BEBAN USAHA	6,002,697,701	6,118,713,599	6,296,474,805	6,550,607,007	6,865,798,992	7,246,157,254	7,690,311,007	8,199,317,640
LABA USAHA	1,320,866,299	1,587,923,841	1,819,306,690	2,055,136,516	2,294,913,750	2,588,050,693	2,933,779,869	3,378,351,133
PENDAPATAN (BEBAN) LAIN-LAIN								
Jasa giro								
Pendapatan Publik Rood	(101,520,000)	(106,596,000)	(111,925,800)	(117,522,090)	(123,398,195)	(129,568,104)	(136,046,509)	(142,848,835)
Pendapatan Perdir	(12,000,000)	(12,600,000)	(13,230,000)	(13,891,500)	(14,586,075)	(15,315,379)	(16,081,146)	(16,885,205)
Administrasi bend	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
Biaya Biaya Perjalanan	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000
Total beban lain-lain - Bersih	1,392,912,000	1,377,236,000	1,371,276,200	1,365,018,410	1,359,447,731	(144,451,483)	(151,695,657)	(159,302,040)
LABA SEBELUM PAJAK	(62,345,701)	210,687,841	448,030,490	690,120,106	936,466,020	3,432,482,176	3,685,475,526	3,940,633,173
PAJAK PENGHASILAN								
LABA BERSIH KOMPREHENSIF	(62,345,701)	210,687,841	448,030,490	690,120,106	936,466,020	3,432,482,176	3,685,475,526	3,940,633,173

2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
13,275,823,636	13,299,614,817	14,636,595,558	15,368,625,335	16,136,846,600	16,943,688,933	17,790,873,380	18,680,417,049	19,614,437,501	20,595,158,798	21,624,917,786	22,705,163,676
2,873,383,380	3,098,249,821	3,343,340,247	3,610,382,793	3,902,091,520	4,220,187,190	4,567,417,727	4,946,380,689	5,360,747,583	5,811,293,048	6,307,920,711	6,848,700,066
10,402,438,056	10,191,364,996	11,293,255,312	11,757,842,542	12,234,755,080	12,723,501,743	13,223,455,653	13,733,836,360	14,253,689,916	14,781,866,748	15,316,997,075	15,857,463,610
6,372,718,646	6,563,536,078	3,484,028,270	3,705,102,678	3,943,216,384	4,199,790,349	4,478,567,546	4,774,625,688	5,086,384,780	5,440,623,998	5,818,493,281	6,223,328,848
4,029,719,410	4,277,828,918	7,809,227,041	8,032,739,864	8,291,538,688	8,573,711,394	8,877,087,707	9,199,210,692	9,537,303,136	9,889,242,790	10,256,503,794	10,639,134,762
(148,991,277)	(137,490,240)	(165,265,383)	(173,633,652)	(182,315,334)	(191,431,101)	(201,002,656)	(211,052,789)	(221,603,428)	(232,683,700)	(244,319,983)	(256,535,984)
(17,729,463)	(18,615,939)	(19,546,736)	(20,524,072)	(21,550,376)	(22,627,790)	(23,759,179)	(24,947,138)	(26,194,493)	(27,504,220)	(28,879,431)	(30,323,402)
432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
(167,288,742)	(175,874,779)	(184,480,118)	(193,725,714)	(203,433,610)	(213,626,891)	(224,329,835)	(235,567,927)	(247,367,923)	(259,757,919)	(272,767,415)	(286,427,396)
4,197,008,152	4,431,503,697	7,993,707,159	8,246,465,388	8,494,972,308	8,737,338,285	8,971,417,543	9,194,778,619	9,404,673,059	9,598,000,670	9,771,271,209	9,920,562,148
4,197,008,152	4,431,503,697	7,993,707,159	8,246,465,388	8,494,972,308	8,737,338,285	8,971,417,543	9,194,778,619	9,404,673,059	9,598,000,670	9,771,271,209	9,920,562,148
4,197,008,152	4,431,503,697	7,993,707,159	8,246,465,388	8,494,972,308	8,737,338,285	8,971,417,543	9,194,778,619	9,404,673,059	9,598,000,670	9,771,271,209	9,920,562,148

2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2014
23,841,471,859	25,033,545,452	26,285,222,725	27,599,483,861	28,979,458,054	30,428,430,957	31,949,852,365	33,547,345,150	35,224,712,387	36,985,948,006	38,833,245,406	
7,440,100,579	8,087,031,822	8,794,887,143	9,569,591,698	10,417,655,270	11,346,230,342	12,363,175,970	13,477,128,015	14,697,576,381	16,034,949,937	17,500,710,025	
16,401,371,280	16,946,513,630	17,490,335,582	18,029,892,163	18,561,802,784	19,082,200,615	19,686,676,535	20,270,217,115	20,927,136,005	20,950,998,048	21,334,535,381	
6,600,609,516	7,133,274,482	7,644,142,670	8,196,335,800	8,793,991,304	9,440,367,276	10,139,849,605	10,896,991,635	11,716,744,124	12,604,490,470	13,566,084,717	
9,740,701,764	9,813,239,149	9,846,392,912	9,833,338,363	9,767,811,480	9,641,833,339	9,446,876,909	9,175,325,480	8,810,391,881	8,346,307,578	7,768,450,664	
(269,363,783)	(282,830,922)	(296,972,468)	(311,821,092)	(327,412,146)	(343,782,754)	(360,971,891)	(379,020,486)	(397,971,510)	(417,870,086)	(438,783,590)	
(31,839,572)	(33,431,551)	(35,103,129)	(36,858,285)	(38,701,199)	(40,636,259)	(42,668,072)	(44,801,476)	(47,041,550)	(49,393,627)	(51,863,309)	
432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	
(300,770,355)	(315,830,473)	(331,643,597)	(348,247,377)	(365,681,346)	(383,987,013)	(403,207,964)	(423,389,962)	(444,381,060)	(466,831,713)	(490,194,898)	
10,041,472,119	10,129,069,622	10,177,836,509	10,181,603,739	10,133,492,826	10,025,820,332	9,850,034,872	9,596,615,442	9,254,972,941	8,813,339,291	8,258,645,562	
10,041,472,119	10,129,069,622	10,177,836,509	10,181,603,739	10,133,492,826	10,025,820,332	9,850,034,872	9,596,615,442	9,254,972,941	8,813,339,291	8,258,645,562	
10,041,472,119	10,129,069,622	10,177,836,509	10,181,603,739	10,133,492,826	10,025,820,332	9,850,034,872	9,596,615,442	9,254,972,941	8,813,339,291	8,258,645,562	

Lampiran VIII  
**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2014**  
*( Disajikan dalam Ringkasan )*

Asesmen 60%

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>ASSET</b>									
<b>ASSET LANCAR</b>									
Kas dan setara kas	4.623.992.390	3.426.831.732	2.472.413.523	1.737.304.930	536.702.251	1.816.035.727	8.786.362.554	16.011.847.028	22.493.706.481
<b>Total Asset Lancar</b>	4.623.992.390	3.426.831.732	2.472.413.523	1.737.304.930	536.702.251	1.816.035.727	8.786.362.554	16.011.847.028	22.493.706.481
<b>Asat tetap</b>									
Bangunan	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010
Interior dan Furnitur	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000
Akumulasi Penyusutan Bangunan	(3.284.851.301)	(6.569.702.692)	(9.854.553.903)	(13.139.405.204)	(16.424.256.503)	(19.709.107.805)	(22.993.939.107)	(26.278.810.408)	(29.563.661.709)
Akumulasi Penyusutan Interior dan Furnitur	(750.000.000)	(1.200.000.000)	(2.200.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)
<b>Total Asat Tetap</b>	31.813.661.709	27.778.810.408	23.793.969.107	19.709.107.806	16.424.256.505	13.139.405.204	9.854.553.903	6.569.702.602	3.284.851.301
<b>TOTAL ASSET</b>	36.437.654.099	31.205.642.140	26.266.382.630	21.446.412.736	16.960.958.756	14.955.440.931	18.640.916.457	22.581.549.630	25.778.557.782

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
	31,232,061,478	39,225,768,637	47,472,234,225	55,967,206,533	64,704,544,818	73,675,962,361	82,870,740,590	92,275,414,039	101,873,414,708	111,644,685,918	121,565,248,066
	31,232,061,478	39,225,768,637	47,472,234,225	55,967,206,533	64,704,544,818	73,675,962,361	82,870,740,590	92,275,414,039	101,873,414,708	111,644,685,918	121,565,248,066
	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
	31,232,061,478	39,225,768,637	47,472,234,225	55,967,206,533	64,704,544,818	73,675,962,361	82,870,740,590	92,275,414,039	101,873,414,708	111,644,685,918	121,565,248,066

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
	131,606,720,185	141,735,789,807	151,913,626,316	162,095,232,055	172,228,724,881	182,254,243,232	192,104,380,105	201,701,195,547	210,926,168,488	219,769,307,779	228,028,153,342
	131,606,720,185	141,735,789,807	151,913,626,316	162,095,232,055	172,228,724,881	182,254,243,232	192,104,380,105	201,701,195,547	210,926,168,488	219,769,307,779	228,028,153,342
	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
	131,606,720,185	141,735,789,807	151,913,626,316	162,095,232,055	172,228,724,881	182,254,243,232	192,104,380,105	201,701,195,547	210,926,168,488	219,769,307,779	228,028,153,342



Lampiran VIII  
 LAPORAN POSISI KEUANGAN  
 31 DESEMBER 2012  
 (Disajikan dalam Rupiah)

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Catatan									
<b>LIABILITAS DAN EKUITAS</b>									
<b>LIABILITAS LANCAR</b>									
Total Liabilitas Lancar									
<b>LIABILITAS TIDAK LANCAR</b>									
Utang bank	27.200.000,000	21.780.000,000	16.320.000,000	10.880.000,000	5.440.000,000	-	-	-	-
Utang pemegang saham	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
Total Liabilitas Tidak Lancar	34.000.000,000	28.580.000,000	23.120.000,000	17.680.000,000	12.240.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
<b>EKUITAS</b>									
Modal saham - nilai nominal Rp 1.000.000 per saham									
Modal ditempatkan dan disetor 2.500 saham	16	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000
Saldo laba	(62.343,701)	148.342,140	956.372,630	1.286.492,736	2.222.938,736	5.633.440,931	9.340.916,457	13.281.549,630	17.478.557,782
Total Ekuitas	2.437.656,299	2.648.342,140	3.096.372,630	3.786.492,736	4.722.938,736	8.133.440,931	11.840.916,457	15.781.549,630	19.978.557,782
<b>TOTAL LIABILITAS DAN EKUITAS</b>									
	36.407.654,299	31.208.342,140	26.216.372,630	21.466.492,736	16.962.938,736	14.853.440,931	18.640.916,457	22.561.549,630	26.778.557,782
	(0)	0	(0)	(0)	0	(0)	0	0	0

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
21,932,061,478	23,925,768,637	34,172,234,225	46,667,206,533	55,404,544,818	64,375,962,361	73,570,740,390	82,975,414,039	92,573,414,708	102,344,083,918	112,265,248,066	122,348,066,066	132,480,066,066
24,452,061,478	32,425,768,637	40,672,234,225	49,167,206,533	57,904,544,818	66,875,962,361	76,070,740,390	85,475,414,039	95,073,414,708	104,844,083,918	114,765,248,066	124,848,066,066	135,000,066,066
31,332,061,478	39,225,768,637	47,472,234,225	55,967,206,533	64,704,544,818	73,675,962,361	82,870,740,390	92,275,414,039	101,873,414,708	111,644,083,918	121,565,248,066	131,700,066,066	142,000,066,066
(0)	(0)	0	(0)	0	0	0	0	0	(0)	0	0	0









Lampiran X  
**LAPORAN LABA RUGI KOMPREHENSIF**  
**UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2012**

( Dinyatakan dalam Rupiah )

Untuk Assumtion Occupancy 70 %

	2014	2015	2016	2017	2018	2019	2020
<b>PENDAPATAN SEWA</b>	7,862,400,000	8,255,520,000	8,668,296,000	9,101,710,800	9,556,796,340	10,034,636,157	10,536,367,965
<b>BEBAN PENJUALAN</b>	1,454,544,000	1,519,212,240	1,628,237,192	1,746,683,467	1,875,431,440	2,015,446,704	2,167,788,448
<b>BEBAN USAHA</b>	5,756,716,901	5,851,230,811	5,952,521,867	6,061,137,544	6,177,671,781	5,552,769,010	5,687,128,544
<b>LABA USAHA</b>	651,139,099	885,076,949	1,087,536,941	1,293,889,789	1,503,693,119	2,466,420,443	2,681,450,972

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**PENDAPATAN (BEBAN) LAIN-LAIN**

Jasa giro	(101,520,000)	(106,596,000)	(111,925,800)	(117,522,090)	(123,398,195)	(129,568,104)	(136,046,509)
Pendapatan Publik Room	(12,000,000)	(12,600,000)	(13,230,000)	(13,891,500)	(14,586,075)	(15,315,379)	(16,081,148)
Pendapatan Parkir	432,000	432,000	432,000	432,000	432,000	432,000	432,000
Administrasi bank	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	-	-
Biaya Bunga Pinjaman	1,382,912,000	1,377,236,000	1,371,276,200	1,365,018,410	1,358,447,731	(144,451,483)	(151,695,657)
Total beban lain-lain - Beraih	(731,772,901)	(492,159,051)	(283,739,259)	(71,128,621)	145,245,388	2,610,871,926	2,833,146,629

**LABA SEBELUM PAJAK**

2020

<b>PAJAK PENGHASILAN</b>	(731,772,901)	(492,159,051)	(283,739,259)	(71,128,621)	145,245,388	2,610,871,926	2,833,146,629
<b>LABA BERSIH KOMPREHENSIF</b>							

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	11,063,186,363	11,616,345,681	12,197,162,965	12,807,021,114	13,447,372,169	14,119,740,778	14,825,727,817	15,567,014,207	16,345,364,918	17,162,633,164
	2,333,618,686	2,514,212,283	2,710,968,594	2,925,422,716	3,159,259,945	3,414,330,080	3,692,663,791	3,996,490,511	4,328,238,103	4,690,654,487
	5,831,509,348	5,986,735,228	6,153,700,481	6,308,524,737	6,441,964,843	6,550,314,336	6,674,816,556	6,821,921,953	6,977,997,459	7,159,336,683
	2,898,058,329	3,115,398,071	3,332,493,890	3,550,073,661	3,767,147,381	3,982,896,361	4,208,247,470	4,443,301,744	4,687,959,356	4,942,221,994
	(142,848,835)	(149,991,277)	(157,490,840)	(165,365,383)	(173,633,652)	(182,315,334)	(191,431,101)	(201,002,656)	(211,052,789)	(221,605,428)
	(16,885,205)	(17,729,465)	(18,615,939)	(19,546,736)	(20,524,072)	(21,550,276)	(22,627,790)	(23,759,179)	(24,947,138)	(26,194,495)
	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
	(159,302,040)	(167,288,742)	(175,674,779)	(184,480,118)	(193,725,724)	(203,433,610)	(213,626,891)	(224,329,835)	(235,567,927)	(247,367,923)
	3,057,360,369	3,282,686,813	3,508,168,669	3,733,700,525	3,959,283,381	4,184,916,237	4,410,608,093	4,636,358,950	4,862,168,807	5,088,038,664
	3,057,360,369	3,282,686,813	3,508,168,669	3,733,700,525	3,959,283,381	4,184,916,237	4,410,608,093	4,636,358,950	4,862,168,807	5,088,038,664
	3,057,360,369	3,282,686,813	3,508,168,669	3,733,700,525	3,959,283,381	4,184,916,237	4,410,608,093	4,636,358,950	4,862,168,807	5,088,038,664



2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
18,020,764,822	18,921,803,063	19,867,893,216	20,861,287,877	21,904,352,271	22,999,569,884	24,149,548,379	25,357,025,797	26,624,877,087	27,956,120,942
5,086,631,417	5,519,430,623	5,992,612,557	6,510,088,007	7,076,152,844	7,695,526,250	8,373,392,736	9,115,448,361	9,927,951,549	10,817,778,974
4,763,170,998	5,091,181,621	5,445,412,742	5,828,085,827	6,241,615,171	6,688,624,836	7,171,967,075	7,694,742,391	8,260,321,366	8,872,368,423
8,170,962,407	8,311,190,820	8,429,867,917	8,523,114,043	8,586,584,255	8,615,418,798	8,604,188,567	8,546,835,045	8,436,604,171	8,265,973,545
(232,685,700)	(244,319,985)	(256,535,984)	(269,362,783)	(282,830,922)	(296,972,468)	(311,821,092)	(327,412,146)	(343,782,754)	(360,971,891)
(27,504,220)	(28,879,431)	(30,323,402)	(31,839,572)	(33,431,551)	(35,103,129)	(36,858,285)	(38,701,199)	(40,636,259)	(42,668,072)
432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
(259,757,919)	(272,767,415)	(286,427,386)	(300,770,355)	(315,830,473)	(331,643,597)	(348,247,377)	(365,681,346)	(383,987,013)	(403,207,964)
8,430,720,326	8,583,958,235	8,716,295,303	8,823,884,399	8,902,414,728	8,947,062,395	8,952,435,944	8,912,516,391	8,820,591,184	8,669,181,509
8,430,720,326	8,583,958,235	8,716,295,303	8,823,884,399	8,902,414,728	8,947,062,395	8,952,435,944	8,912,516,391	8,820,591,184	8,669,181,509
8,430,720,326	8,583,958,235	8,716,295,303	8,823,884,399	8,902,414,728	8,947,062,395	8,952,435,944	8,912,516,391	8,820,591,184	8,669,181,509

	2041	2042	2043	2044
	29,353,926,989	30,821,623,338	32,362,704,505	33,980,839,730
	11,792,487,013	12,860,379,334	14,030,581,213	15,313,121,272
	9,534,867,680	10,252,151,109	11,028,929,161	11,870,324,128
	8,026,572,295	7,709,092,896	7,303,194,131	6,797,394,331

(379,020,486) (397,971,510) (417,870,086) (438,763,590)  
 (44,801,476) (47,041,550) (49,393,627) (51,863,309)  
 432,000 432,000 432,000 432,000

(423,389,962) (444,581,060) (466,831,713) (490,194,898)  
 8,449,962,257 8,153,673,956 7,770,025,844 7,287,589,229

8,449,962,257 8,153,673,956 7,770,025,844 7,287,589,229  
 8,449,962,257 8,153,673,956 7,770,025,844 7,287,589,229

Lampiran XI  
**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2012**

( Dinyatakan dalam Rupiah )

Untuk Asuransi Occupancy 70 %

Catatan 2014 2015 2016 2017 2018 2019 2020

**ASET**

**ASET LANCAR**

Kas dan setara kas

Total Aset Lancar

3,954,565,390	2,057,257,640	368,369,681	(1,107,907,639)	(3,117,810,949)	(2,662,087,722)	3,455,910,208
3,954,565,390	2,057,257,640	368,369,681	(1,107,907,639)	(3,117,810,949)	(2,662,087,722)	3,455,910,208

Aset tetap

Bangunan

Interior dan Furniture

Akumulasi Penyusutan Bangunan

Akumulasi Penyusutan Interior dan Furniture

Total Aset Tetap

**TOTAL ASET**

32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(3,284,851,301)	(6,569,702,602)	(9,854,553,903)	(13,139,405,204)	(16,424,256,505)	(19,709,107,806)	(22,993,959,107)
(750,000,000)	(1,500,000,000)	(2,250,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
31,813,661,709	27,778,810,408	23,743,959,107	19,709,107,806	16,424,256,505	13,139,405,204	9,854,553,903
35,768,227,009	29,836,068,048	24,112,328,788	18,601,200,167	13,306,445,556	10,477,317,482	13,310,464,111

	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	-	-	-	-	-	-	-	-	-
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000

2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
7,067,824,480	10,350,511,293	13,858,679,962	20,876,233,741	28,116,106,846	35,574,636,817	43,246,511,177	51,124,542,757	59,199,420,039	
9,567,824,480	12,850,511,293	16,358,679,962	23,376,233,741	30,616,106,846	38,174,636,817	45,746,511,177	53,624,542,757	61,699,420,039	
16,367,824,480	19,650,511,293	23,158,679,962	30,176,233,741	37,416,106,846	44,874,636,817	52,546,511,177	60,424,542,757	68,499,420,039	

(0) 0 (0) (0) 0 (0) (0) 0 (0)

	2030	2031	2032	2033	2034	2035	2036	2037	2038

6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000

2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
67,459,429,956	75,890,150,282	84,474,108,517	93,190,403,820	102,014,288,219	110,916,702,947	119,863,765,342	128,816,201,286	137,728,717,677	
69,959,429,956	78,390,150,282	86,974,108,517	95,690,403,820	104,514,288,219	113,416,702,947	122,363,765,342	131,316,201,286	140,228,717,677	
76,759,429,956	85,190,150,282	93,774,108,517	102,490,403,820	111,314,288,219	120,216,702,947	129,163,765,342	138,116,201,286	147,028,717,677	

(0) (0) (0) 0 0 0 0 0 0 0

	2039	2040	2041	2042	2043	2044

6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000

1

2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
146,549,308,861	155,218,490,370	163,668,452,627	171,822,126,583	179,592,152,427	186,879,741,656	
149,049,308,861	157,718,490,370	166,168,452,627	174,322,126,583	182,092,152,427	189,379,741,656	
155,849,308,861	164,518,490,370	172,968,452,627	181,122,126,583	188,892,152,427	196,179,741,656	

0                    0                    0                    0                    0                    0

Lampiran XI  
**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2012**  
(Dinyatakan dalam Rupiah)

	Catatan		2014	2015	2016	2017	2018	2019	2020
<b>LIABILITAS DAN EKUITAS</b>									
<b>LIABILITAS LANCAR</b>									
Total Liabilitas Lancar									
<b>LIABILITAS TIDAK LANCAR</b>									
Uang bank									
			27.200.000,000	21.760.000,000	16.320.000,000	10.880.000,000	5.440.000,000	-	-
Uang pemegang saham									
			6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
Total Liabilitas Tidak Lancar									
			34.000.000,000	28.560.000,000	23.120.000,000	17.680.000,000	12.240.000,000	6.800.000,000	6.800.000,000
<b>EKUITAS</b>									
Modal saham - nilai nominal Rp 1.000.000 per saham									
	Modal ditempatkan dan dicatat 2.500 saham	16	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000
	Saldo laba		(731.772,901)	(1.223.931,952)	(1.507.671,212)	(1.578.799,833)	(1.433.554,444)	1.177.317,482	4.010.464,111
	Total Ekuitas		1.768.227,099	1.276.068,048	992.328,788	921.200,167	1.066.445,556	3.677.317,482	6.510.464,111
<b>TOTAL LIABILITAS DAN EKUITAS</b>									
			35.768.227,099	29.836.068,048	24.112.328,788	18.601.200,167	13.306.445,556	10.477.317,482	13.310.464,111
			0	(0)	(0)	0	0	0	(0)

	2021	2022	2023	2024	2025	2026	2027	2028	2029
9,798,121,878	16,365,659,992	23,158,679,962	30,176,233,741	37,416,106,846	44,874,636,817	52,546,511,177	60,424,542,757	68,499,420,039	
9,798,121,878	16,365,659,992	23,158,679,962	30,176,233,741	37,416,106,846	44,874,636,817	52,546,511,177	60,424,542,757	68,499,420,039	
32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	
(26,278,810,408)	(29,563,661,709)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	
6,569,702,602	3,284,851,301	-	-	-	-	-	-	-	
16,367,824,480	19,650,511,293	23,158,679,962	30,176,233,741	37,416,106,846	44,874,636,817	52,546,511,177	60,424,542,757	68,499,420,039	



2030	2031	2032	2033	2034	2035	2036	2037	2038
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76,759,429,956	85,190,150,282	93,774,108,517	102,490,403,820	111,314,288,219	120,216,702,947	129,163,765,342	138,116,201,286	147,028,717,677
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76,759,429,956	85,190,150,282	93,774,108,517	102,490,403,820	111,314,288,219	120,216,702,947	129,163,765,342	138,116,201,286	147,028,717,677
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32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)

76,759,429,956	85,190,150,282	93,774,108,517	102,490,403,820	111,314,288,219	120,216,702,947	129,163,765,342	138,116,201,286	147,028,717,677
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2039	2040	2041	2042	2043	2044
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155,849,308,861	164,518,490,370	172,968,452,627	181,122,126,583	188,892,152,427	196,179,741,656
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32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
<b>155,849,308,861</b>	<b>164,518,490,370</b>	<b>172,968,452,627</b>	<b>181,122,126,583</b>	<b>188,892,152,427</b>	<b>196,179,741,656</b>



	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
3,065,247,819	3,226,698,139	3,392,643,297	3,568,646,312	3,755,729,632	3,953,974,610	4,173,662,633	4,425,819,628	4,711,572,287	5,035,171,612	5,399,049,298	5,807,796,298	6,266,104,241	6,780,216,167
0	(0)	0	0	(0)	0	0	(0)	0	0	0	0	0	0
19,089,890,879	29,381,016,037	39,993,349,472	50,218,941,290	62,152,147,443	75,678,481,707	90,894,329,240	107,912,002,221	126,742,673,146	147,373,609,844	169,878,139,214	195,307,139,214	233,507,251,313	284,882,372,021
12,677,163,349	17,303,832,088	22,689,487,184	28,238,443,896	33,921,798,349	39,726,778,138	45,737,481,793	51,921,821,438	58,362,953,716	64,948,713,328	70,729,424,296	75,719,232,227	80,644,493,294	0
7,011,816,990	12,077,142,949	17,298,822,088	22,689,487,184	28,238,443,896	33,921,798,349	39,726,778,138	45,737,481,793	51,921,821,438	58,362,953,716	64,948,713,328	70,729,424,296	75,719,232,227	80,644,493,294
12,677,163,349	17,303,832,088	22,689,487,184	28,238,443,896	33,921,798,349	39,726,778,138	45,737,481,793	51,921,821,438	58,362,953,716	64,948,713,328	70,729,424,296	75,719,232,227	80,644,493,294	0
3,065,247,819	3,226,698,139	3,392,643,297	3,568,646,312	3,755,729,632	3,953,974,610	4,173,662,633	4,425,819,628	4,711,572,287	5,035,171,612	5,399,049,298	5,807,796,298	6,266,104,241	6,780,216,167
0	(0)	0	0	(0)	0	0	(0)	0	0	0	0	0	0
19,089,890,879	29,381,016,037	39,993,349,472	50,218,941,290	62,152,147,443	75,678,481,707	90,894,329,240	107,912,002,221	126,742,673,146	147,373,609,844	169,878,139,214	195,307,139,214	233,507,251,313	284,882,372,021
12,677,163,349	17,303,832,088	22,689,487,184	28,238,443,896	33,921,798,349	39,726,778,138	45,737,481,793	51,921,821,438	58,362,953,716	64,948,713,328	70,729,424,296	75,719,232,227	80,644,493,294	0
7,011,816,990	12,077,142,949	17,298,822,088	22,689,487,184	28,238,443,896	33,921,798,349	39,726,778,138	45,737,481,793	51,921,821,438	58,362,953,716	64,948,713,328	70,729,424,296	75,719,232,227	80,644,493,294
12,677,163,349	17,303,832,088	22,689,487,184	28,238,443,896	33,921,798,349	39,726,778,138	45,737,481,793	51,921,821,438	58,362,953,716	64,948,713,328	70,729,424,296	75,719,232,227	80,644,493,294	0



## Lampiran XIII

## LAPORAN LABA RUGI KOMPREHENSIF

## UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2012

(Dinyatakan dalam Rupiah)

Asumsi 50 %

	Catatan										
	2014	2015	2016	2017	2018	2019	2020	2021	2022		
PENDAPATAN SEWA	5,616,000,000	5,896,800,000	6,191,640,000	6,301,222,000	6,826,283,100	7,167,597,255	7,525,977,118	7,902,273,974	8,297,389,772		
HARGA POKOK PENJUALAN	1,038,980,000	1,085,151,600	1,163,026,566	1,247,631,048	1,339,593,886	1,439,604,788	1,548,420,320	1,666,870,490	1,795,865,988		
LABAKOTOR	4,577,040,000	4,811,648,400	5,028,613,434	5,253,590,952	5,486,689,214	5,727,992,467	5,977,556,797	6,235,403,483	6,501,523,785		
BERAN USAHA	5,264,755,301	5,332,265,237	5,404,615,991	5,482,198,617	5,565,437,338	4,904,792,522	5,000,763,618	5,103,892,763	5,214,768,392		
LABA USAHA	(687,715,301)	(520,616,837)	(376,002,557)	(228,607,665)	(78,748,144)	823,199,945	976,793,180	1,131,512,720	1,286,755,393		
PENDAPATAN (BERAN) LAIN-LAIN											
Jasa giro											
Pendapatan Publik Room	(101,520,000)	(106,596,000)	(111,923,800)	(117,522,090)	(123,398,195)	(129,568,104)	(136,046,509)	(142,848,835)	(149,991,277)		
Pendapatan Parkir	(12,000,000)	(12,600,000)	(13,230,000)	(13,891,500)	(14,586,075)	(15,315,379)	(16,081,148)	(16,885,205)	(17,729,465)		
Administrasi bank	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000		
Biaya Bunga Pinjaman	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	1,496,000,000	-	-	-	-		
Total beban lain-lain - Bersih	1,382,912,000	1,377,236,000	1,371,276,200	1,365,018,410	1,358,447,731	(144,451,483)	(151,695,657)	(159,302,040)	(167,288,742)		
LABA SEBELUM PAJAK	(2,070,627,301)	(1,897,852,837)	(1,747,278,757)	(1,593,626,075)	(1,437,195,875)	967,651,428	1,128,488,837	1,290,814,760	1,454,044,135		
PAJAK PENGHASILAN	2120	-	-	-	-	-	-	-	-		
LABA BERSIH KOMPREHENSIF	(2,070,627,301)	(1,897,852,837)	(1,747,278,757)	(1,593,626,075)	(1,437,195,875)	967,651,428	1,128,488,837	1,290,814,760	1,454,044,135		
	(2,070,627,301)	(1,897,852,837)	(1,747,278,757)	(1,593,626,075)	(1,437,195,875)	967,651,428	1,128,488,837	1,290,814,760	1,454,044,135		

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
8,712,259,261	9,147,872,224	9,605,265,835	10,085,529,127	10,589,805,583	11,119,295,862	11,675,260,656	12,259,023,688	12,871,974,873	13,515,573,616	14,191,352,297	
1,936,406,138	2,089,587,654	2,256,614,247	2,438,807,200	2,637,616,994	2,854,636,079	3,091,612,931	3,350,467,491	3,633,308,155	3,942,450,445	4,280,437,541	
6,775,853,123	7,058,284,570	7,348,651,588	7,646,721,927	7,952,188,590	8,264,659,783	8,583,647,725	8,908,556,198	9,238,666,718	9,573,123,172	9,910,914,756	
5,334,029,287	2,177,517,669	2,315,689,174	2,464,510,240	2,624,868,968	2,797,729,966	2,984,141,042	3,185,240,488	3,402,264,999	3,636,558,201	3,889,580,530	
1,441,823,836	4,880,766,901	5,032,962,415	5,182,211,686	5,327,319,621	5,466,929,817	5,599,506,683	5,723,315,710	5,836,401,719	5,936,564,871	6,021,334,226	

(157,490,840)	(165,365,383)	(173,633,652)	(182,315,334)	(191,431,101)	(201,002,656)	(211,052,789)	(221,603,428)	(232,685,700)	(244,319,985)	(256,534,984)	
(18,615,939)	(19,546,736)	(20,524,072)	(21,550,276)	(22,627,790)	(23,759,179)	(24,947,138)	(26,194,493)	(27,504,220)	(28,879,431)	(30,323,402)	
432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	
(175,674,779)	(184,480,118)	(193,725,724)	(203,433,610)	(213,626,891)	(224,329,835)	(235,567,927)	(247,367,923)	(259,757,919)	(272,767,415)	(286,427,386)	
1,617,498,615	5,065,247,019	5,226,688,139	5,385,645,297	5,540,946,512	5,691,259,652	5,835,074,610	5,970,683,633	6,096,159,638	6,209,332,287	6,307,761,612	
1,617,498,615	5,065,247,019	5,226,688,139	5,385,645,297	5,540,946,512	5,691,259,652	5,835,074,610	5,970,683,633	6,096,159,638	6,209,332,287	6,307,761,612	

1,617,498,615	5,065,247,019	5,226,688,139	5,385,645,297	5,540,946,512	5,691,259,652	5,835,074,610	5,970,683,633	6,096,159,638	6,209,332,287	6,307,761,612	
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	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
14,900,919,912	15,645,965,908	16,428,264,203	17,249,677,413	18,112,161,284	19,017,769,348	19,968,657,815	20,967,090,706	22,015,445,242	23,116,217,504	24,272,028,379		
4,650,062,862	5,054,394,889	5,496,804,464	5,980,994,811	6,511,034,544	7,091,393,964	7,726,984,981	8,423,205,009	9,185,985,238	10,021,843,723	10,937,943,766		
10,230,857,090	10,591,571,019	10,931,459,739	11,268,682,602	11,601,126,740	11,926,375,384	12,241,672,834	12,543,885,697	12,829,460,003	13,094,373,780	13,334,084,613		
4,162,918,448	4,458,296,551	4,777,589,169	5,122,833,625	5,496,244,565	5,900,229,547	6,337,406,016	6,810,619,772	7,322,965,078	7,877,806,544	8,478,802,948		
6,087,938,602	6,133,274,468	6,153,870,570	6,145,848,977	6,104,882,175	6,026,145,837	5,904,266,818	5,733,265,925	5,506,494,926	5,216,567,237	4,855,281,665		
(269,362,783)	(282,830,922)	(296,972,468)	(311,821,092)	(327,412,146)	(343,782,754)	(360,971,891)	(379,020,486)	(397,971,510)	(417,870,086)	(438,763,590)		
(31,839,572)	(33,431,511)	(35,103,129)	(36,838,285)	(38,701,199)	(40,636,259)	(42,668,072)	(44,801,476)	(47,041,550)	(49,393,627)	(51,863,309)		
432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000		
(300,770,355)	(315,830,473)	(331,643,597)	(348,247,377)	(365,681,346)	(383,987,013)	(403,207,964)	(423,389,962)	(444,581,060)	(466,831,713)	(490,194,898)		
6,388,708,958	6,449,104,941	6,485,514,167	6,494,096,353	6,470,563,521	6,410,132,850	6,307,474,782	6,156,655,887	5,951,075,986	5,683,398,949	5,345,476,563		
6,388,708,958	6,449,104,941	6,485,514,167	6,494,096,353	6,470,563,521	6,410,132,850	6,307,474,782	6,156,655,887	5,951,075,986	5,683,398,949	5,345,476,563		
6,388,708,958	6,449,104,941	6,485,514,167	6,494,096,353	6,470,563,521	6,410,132,850	6,307,474,782	6,156,655,887	5,951,075,986	5,683,398,949	5,345,476,563		



Lampiran XIV  
 LAPORAN POSISI KEUANGAN  
 31 DESEMBER 2012

(Dinyatakan dalam Rupiah)

Asumsi 50 %

	Cekanan						
	2014	2015	2016	2017	2018	2019	2020
<b>ASET</b>							
<b>ASET LANCAR</b>							
Kas dan setara kas	2.615.710,990	(687.290,546)	(3.839.718,002)	(6.838.492,776)	(10.430.837,350)	(11.618.334,621)	(7.204.994,483)
Total Aset Lancar	2.615.710,990	(687.290,546)	(3.839.718,002)	(6.838.492,776)	(10.430.837,350)	(11.618.334,621)	(7.204.994,483)
<b>Asset tetap</b>							
Bangunan	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010	32.848.513,010
Interior dan Furniture	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000	3.000.000,000
Akumulasi Penyusutan Bangunan	(3.284.851,301)	(6.569.702,602)	(9.854.553,903)	(13.139.405,204)	(16.424.256,505)	(19.709.107,806)	(22.993.939,107)
Akumulasi Penyusutan Interior dan Furniture	(750.000,000)	(1.500.000,000)	(2.250.000,000)	(3.000.000,000)	(3.000.000,000)	(3.000.000,000)	(3.000.000,000)
Total Aset Tetap	31.813.661,709	27.778.810,408	23.743.959,107	19.709.107,806	16.424.256,505	13.139.405,204	9.854.553,903
<b>TOTAL ASET</b>	34.429.372,699	27.091.519,862	19.904.241,105	12.878.615,030	5.993.419,155	1.521.070,583	2.649.539,420



2030	2031	2032	2033	2034	2035	2036	2037	2038
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45,727,461,791	51,823,621,430	58,032,953,716	64,340,715,328	70,729,424,286	77,178,529,227	83,664,043,394	90,158,139,748	96,628,703,268
32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)

45,727,461,791	51,823,621,430	58,032,953,716	64,340,715,328	70,729,424,286	77,178,529,227	83,664,043,394	90,158,139,748	96,628,703,268
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2039	2040	2041	2042	2043	2044
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103,038,836,118    109,346,310,900    115,502,966,787    121,454,042,772    127,137,441,722    132,482,918,285

103,038,836,118    109,346,310,900    115,502,966,787    121,454,042,772    127,137,441,722    132,482,918,285

32,848,513,010    32,848,513,010    32,848,513,010    32,848,513,010    32,848,513,010    32,848,513,010  
 3,000,000,000    3,000,000,000    3,000,000,000    3,000,000,000    3,000,000,000    3,000,000,000  
 (32,848,513,010)    (32,848,513,010)    (32,848,513,010)    (32,848,513,010)    (32,848,513,010)    (32,848,513,010)  
 (3,000,000,000)    (3,000,000,000)    (3,000,000,000)    (3,000,000,000)    (3,000,000,000)    (3,000,000,000)

103,038,836,118    109,346,310,900    115,502,966,787    121,454,042,772    127,137,441,722    132,482,918,285

Lampiran XIV  
 LAPORAN POSISI KEUANGAN  
 31 DESEMBER 2012  
 (Dinyatakan dalam Rupiah)

	2014	2015	2016	2017	2018	2019	2020
<b>LIABILITAS DAN EKUITAS</b>							
<b>LIABILITAS LANCAR</b>							
Total Labihan Lancar	-	-	-	-	-	-	-
<b>LIABILITAS TIDAK LANCAR</b>							
Utang bank	27.200.000,000	21.760.000,000	16.320.000,000	10.880.000,000	5.440.000,000	-	-
Utang pemegang saham	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
Total Labihan Tidak Lancar	34.000.000,000	28.560.000,000	23.120.000,000	17.680.000,000	12.240.000,000	6.800.000,000	6.800.000,000
<b>EKUITAS</b>							
Modal saham - nilai nominal Rp 1.000.000 per saham							
Modal ditempatkan dan disetor 2.500 saham	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000
Saldo laba	(2.070.627,301)	(3.968.480,138)	(5.715.758,895)	(7.309.384,970)	(8.746.580,845)	(7.778.929,417)	(6.650.440,580)
Total Ekuitas	429.372,699	(1.468.480,138)	(3.215.758,895)	(4.809.384,970)	(6.246.580,845)	(5.278.929,417)	(4.150.440,580)
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>34.429.372,699</b>	<b>27.091.519,862</b>	<b>19.904.241,105</b>	<b>12.870.615,030</b>	<b>5.993.419,155</b>	<b>1.521.070,583</b>	<b>2.649.559,420</b>
	(0)	0	(0)	(0)	(0)	(0)	(0)



2030	2031	2032	2033	2034	2035	2036	2037	2038
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000

2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
36,427,461,791	42,523,621,430	48,732,953,716	55,040,715,328	61,429,424,286	67,878,529,227	74,364,043,394	80,858,139,748	87,328,703,268
38,927,461,791	45,023,621,430	51,232,953,716	57,540,715,328	63,929,424,286	70,378,529,227	76,864,043,394	83,358,139,748	89,828,703,268
45,727,461,791	51,823,621,430	58,032,953,716	64,340,715,328	70,729,424,286	77,178,529,227	83,664,043,394	90,158,139,748	96,628,703,268

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2039	2040	2041	2042	2043	2044
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6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000

2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
93,738,836,118	100,046,310,900	106,202,966,787	112,154,042,772	117,837,441,722	123,182,918,285
96,238,836,118	102,346,310,900	108,702,966,787	114,654,042,772	120,337,441,722	125,682,918,285
103,838,836,118	109,346,310,900	115,502,966,787	121,454,042,772	127,137,441,722	132,482,918,285

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Lampiran XV  
LAPORAN ARUS KAS

UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014

(Diberevisi dalam Ringgah)

Untuk Asasul Occunency 25 %

	Cairtan									
	2014	2015	2016	2017	2018	2019	2020	2021		
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>										
Laba sebelum pajak	(3.744.193,301)	(3.654.970,089)	(3.576.703,129)	(3.406.747,893)	(3.415.247,453)	(1.086.374,195)	(1.002.333,403)	(917.267,250)		
Penyesuaian untuk memormalisasi laba sebelum pajak menjadi kas bersih dari aktivitas operasi :										
Perubahan pembayaran danna										
Pajak penghasilan										
Penyuntutan	4.034.851,301	4.034.851,301	4.034.851,301	4.034.851,301	3.284.851,301	3.284.851,301	3.284.851,301	3.284.851,301		
Laba sebelum perubahan aset dan liabilitas operasi	290.656,000	379.881,232	458.148,172	628.103,408	(130.396,152)	2.198.477,106	2.282.517,898	2.367.484,051		
Perubahan aset dan liabilitas operasi										
Utang lain-lain										
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	290.656,000	379.881,232	458.148,172	628.103,408	(130.396,152)	2.198.477,106	2.282.517,898	2.367.484,051		
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>										
Pembelian aset tetap	(35.848.513,010)	-	-	-	-	-	-	-		
Kas Bersih Digunakan untuk Aktivitas Investasi	(35.848.513,010)	-	-	-	-	-	-	-		
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>										
Pembelian (pengurangan) pinjaman bank	27.200.000,000	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)		
Pembelian (pengurangan) utang piutang selain	6.800.000,000	-	-	-	-	-	-	-		
Pembelian sekuritas modal	2.500.000,000	-	-	-	-	-	-	-		
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	36.500.000,000	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)	(5.440.000,000)		
<b>KEMALKAN (PENURUNAN) KAS DAN SETARA KAS</b>	942.142.990	(3.060.118,768)	(4.981.851,828)	(4.901.896,592)	(5.570.596,152)	(3.241.522,804)	2.282.517,898	2.367.484,051		
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	2A,3	942.142.990	(4.117.975,778)	(9.099.827,606)	(14.601.724,198)	(19.572.120,350)	(22.813.643,244)	(20.531,125,347)		
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	2A,3	942.142.990	(4.117.975,778)	(9.099.827,606)	(14.601.724,198)	(19.572.120,350)	(22.813.643,244)	(20.531,125,347)	(18.163,641,285)	
		942.142.990	(4.117.975,778)	(9.099.827,606)	(14.601.724,198)	(19.572.120,350)	(22.813.643,244)	(20.531,125,347)	0	0
		-	-	0	(0)	(0)	(0)	0		
		-32848513010								
		NPV	(71.412.308,455)							
		IRR	4%							



2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
3,344,739,657	3,382,467,707	3,408,578,882	3,421,171,865	3,418,122,433	3,397,059,931	3,355,341,373	3,290,022,924	3,197,828,523	3,073,115,331	2,917,835,731

3,344,739,657	3,382,467,707	3,408,578,882	3,421,171,865	3,418,122,433	3,397,059,931	3,355,341,373	3,290,022,924	3,197,828,523	3,073,115,331	2,917,835,731
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3,344,739,657	3,382,467,707	3,408,578,882	3,421,171,865	3,418,122,433	3,397,059,931	3,355,341,373	3,290,022,924	3,197,828,523	3,073,115,331	2,917,835,731
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

3,344,739,657	3,382,467,707	3,408,578,882	3,421,171,865	3,418,122,433	3,397,059,931	3,355,341,373	3,290,022,924	3,197,828,523	3,073,115,331	2,917,835,731
16,653,604,714	19,998,344,371	23,380,812,078	26,789,390,960	30,210,562,825	33,628,685,238	37,024,745,189	40,381,086,562	43,671,109,486	46,898,938,009	49,944,053,340
19,998,344,371	23,380,812,078	26,789,390,960	30,210,562,825	33,628,685,238	37,024,745,189	40,381,086,562	43,671,109,486	46,898,938,009	49,944,053,340	52,861,889,071
19,998,344,371	23,380,812,078	26,789,390,960	30,210,562,825	33,628,685,238	37,024,745,189	40,381,086,562	43,671,109,486	46,898,938,009	49,944,053,340	52,861,889,071

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Lampiran XVI  
**LAPORAN LABA RUGI KOMPREHENSIF**  
**UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014**  
*( Dinyatakan dalam Rupiah )*

Asumsi 25 %

	Cairan							
	2014	2015	2016	2017	2018	2019	2020	
<b>PENDAPATAN SEWA</b>	2.806.000.000	2.948.400.000	3.095.800.000	3.250.611.000	3.415.141.550	3.583.798.629	3.762.988.359	3.951.137.987
<b>BEBAN PENJUALAN</b>	519.480.000	542.575.800	561.313.283	623.815.504	660.796.943	719.802.304	774.210.160	823.453.345
<b>HARGA POKO PENJUALAN</b>	2.286.520.000	2.405.824.200	2.534.486.717	2.626.795.496	2.753.344.607	2.863.996.325	2.988.778.199	3.127.684.642
<b>BEBAN USAHA</b>	4.649.803.301	4.683.598.269	4.719.033.646	4.758.524.999	4.800.144.330	4.804.821.911	4.142.807.439	4.194.372.032
<b>LABA USAHA</b>	(2.361.283.301)	(2.277.774.069)	(2.206.426.929)	(2.131.729.483)	(2.056.795.723)	(1.230.823.679)	(1.154.029.061)	(1.076.660.290)

**PENDAPATAN (BEBAN) LAIN-LAIN**

Jasa giro

Pendapatan Publik Room	(101.520.000)	(106.596.000)	(111.025.800)	(117.522.090)	(123.398.195)	(129.598.104)	(136.046.309)	(142.848.833)
Pendapatan Parkir	(12.000.000)	(12.000.000)	(13.200.000)	(13.891.500)	(14.586.075)	(15.315.579)	(16.081.148)	(16.885.305)
Administrasi bank	432.000	432.000	432.000	432.000	432.000	432.000	432.000	432.000
Biaya Bunga Piutang	1.496.000.000	1.496.000.000	1.496.000.000	1.496.000.000	1.496.000.000	-	-	-
Total beban lain-lain - Bersih	1.382.912.000	1.377.268.000	1.371.793.800	1.363.018.410	1.358.447.731	(144.451.483)	(151.693.657)	(159.302.040)
<b>LABA SEBELUM PAJAK</b>	(3.244.195.301)	(3.654.970.069)	(3.576.703.129)	(3.486.747.889)	(3.415.247.453)	(1.086.374.195)	(1.002.333.403)	(917.347.250)
<b>PAJAK PENGHASILAN</b>	-	-	-	-	-	-	-	-
<b>LABA BERSIH KOMPREHENSIF</b>	(3.244.195.301)	(3.654.970.069)	(3.576.703.129)	(3.486.747.889)	(3.415.247.453)	(1.086.374.195)	(1.002.333.403)	(917.347.250)

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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
4,148,694,886	4,336,129,630	4,573,936,112	4,802,632,918	5,042,794,583	5,294,892,792	5,559,647,921	5,837,630,328	6,129,511,844	6,435,987,436	6,757,786,808	7,095,676,149	
897,932,994	968,203,069	1,044,793,827	1,128,507,123	1,218,403,630	1,318,808,497	1,427,318,040	1,545,906,465	1,675,223,745	1,816,654,077	1,971,225,222	2,144,218,771	
3,250,761,892	3,367,926,561	3,529,142,285	3,674,324,794	3,823,390,953	3,976,094,295	4,132,329,892	4,291,823,863	4,454,272,099	4,619,333,359	4,786,561,586	4,955,457,378	
4,249,808,846	4,309,441,294	4,408,728,835	4,517,844,987	4,632,283,129	4,752,434,484	4,882,644,983	5,023,079,521	5,172,620,244	5,331,132,489	5,498,279,159	5,674,190,265	
(999,047,954)	(921,313,733)	(2,440,383,438)	(2,316,481,287)	(2,591,106,843)	(2,663,639,811)	(2,733,464,809)	(2,799,753,341)	(2,861,637,635)	(2,918,500,269)	(2,968,282,436)	(3,019,667,113)	

(149,991,277)	(157,490,840)	(165,366,383)	(173,633,632)	(182,313,334)	(191,431,101)	(201,002,636)	(211,032,789)	(221,603,428)	(232,825,790)	(244,719,985)	(257,315,884)	
(17,729,465)	(18,613,939)	(19,546,796)	(20,524,072)	(21,550,276)	(22,627,790)	(23,759,179)	(24,947,138)	(26,194,495)	(27,504,220)	(28,879,431)	(30,323,402)	
432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	
(167,208,743)	(175,674,779)	(184,480,118)	(193,724,724)	(203,433,610)	(213,628,591)	(224,329,835)	(235,567,927)	(247,367,923)	(259,757,919)	(272,787,415)	(286,427,286)	
(831,739,212)	(745,838,934)	2,624,863,568	2,710,206,931	2,794,339,433	2,877,286,701	2,957,794,744	3,035,321,288	3,110,025,778	3,172,998,779	3,241,049,831	3,307,094,499	

(831,739,212)	(745,838,934)	2,624,863,568	2,710,206,931	2,794,339,433	2,877,286,701	2,957,794,744	3,035,321,288	3,110,025,778	3,172,998,779	3,241,049,831	3,307,094,499	
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	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
7,450,439,956	7,822,982,954	8,214,132,102	8,624,838,707	9,056,080,642	9,508,884,674	9,984,328,928	10,483,345,333	11,007,722,621	11,558,108,732	12,136,014,189	
2,325,031,491	2,327,197,444	2,748,402,232	2,990,497,406	3,233,517,272	3,545,696,982	3,883,492,491	4,211,602,305	4,592,992,619	5,018,292,882	5,468,971,883	
5,125,428,225	5,505,785,509	5,465,729,869	5,634,341,301	5,800,563,370	5,963,187,692	6,120,836,417	6,271,942,849	6,414,730,002	6,547,186,890	6,667,042,307	
2,081,439,224	2,229,148,276	2,388,794,584	2,561,416,813	2,748,122,283	2,929,114,774	3,108,702,008	3,403,309,886	3,681,482,339	3,928,995,272	4,229,401,474	
3,043,989,301	3,066,637,234	3,076,935,285	3,072,924,488	3,032,441,088	3,013,672,918	2,922,133,409	2,866,632,963	2,793,347,463	2,698,283,618	2,487,640,832	

(289,362,783)	(282,830,922)	(286,872,468)	(311,821,072)	(327,412,146)	(343,782,734)	(360,971,891)	(379,020,486)	(397,971,310)	(417,870,086)	(438,763,380)
(31,839,572)	(33,431,531)	(33,103,129)	(36,638,285)	(38,701,139)	(40,636,239)	(42,688,072)	(44,801,476)	(47,041,559)	(49,393,627)	(51,863,309)
432,000	432,000	432,000	432,000	432,000	432,000	433,000	432,000	432,000	432,000	432,000
(300,770,335)	(315,830,473)	(331,643,597)	(348,247,377)	(365,681,346)	(383,987,012)	(403,207,964)	(423,389,562)	(444,581,089)	(466,801,713)	(490,194,889)
3,344,739,637	3,382,467,707	3,408,578,882	3,421,171,865	3,418,122,433	3,397,029,931	3,353,341,373	3,290,022,924	3,197,828,523	3,073,113,331	2,917,835,731

3,344,739,637	3,382,467,707	3,408,578,882	3,421,171,865	3,418,122,433	3,397,029,931	3,353,341,373	3,290,022,924	3,197,828,523	3,073,113,331	2,917,835,731
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Lampiran XVII  
 LAPORAN POSISI KEUANGAN  
 31 DESEMBER 2012

(Dipersembahkan dalam Rupiah)  
 Asumsi dan 25%

	2014	2015	2016	2017	2018	2019	2020	2021	2022
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**LIABILITAS DAN EKUITAS**

**LIABILITAS LANCAR**

Total Liabilitas Lancar

**LIABILITAS TIDAK LANCAR**

Utang bank

Utang pemegang saham  
 Total Liabilitas Tidak Lancar

**EKUITAS**

Modal saham - nilai nominal Rp 1.000.000 per saham

Modal ditempatkan dan disetor 2.500 saham

Saldo laba

Total Ekuitas

**TOTAL LIABILITAS DAN EKUITAS**

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Total Liabilitas Lancar									
Utang bank	27.200.000,000	21.760.000,000	16.320.000,000	10.880.000,000	5.440.000,000				
Utang pemegang saham	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
Total Liabilitas Tidak Lancar	34.000.000,000	28.560.000,000	23.120.000,000	17.680.000,000	12.240.000,000	6.800.000,000	6.800.000,000	6.800.000,000	6.800.000,000
<b>EKUITAS</b>									
Modal saham - nilai nominal Rp 1.000.000 per saham									
Modal ditempatkan dan disetor 2.500 saham	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000	2.500.000,000
Saldo laba	(3.744.195,301)	(7.399.163,370)	(10.973.868,499)	(14.472.616,392)	(17.287.863,845)	(18.974.238,040)	(19.976.571,444)	(20.893.998,694)	(21.725.697,908)
Total Ekuitas	(1.244.195,301)	(4.899.163,370)	(8.473.868,499)	(11.972.616,392)	(14.787.863,845)	(16.474.238,040)	(17.476.571,444)	(18.393.998,694)	(19.225.697,908)
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>32.755.804,699</b>	<b>23.660.836,630</b>	<b>14.846.131,501</b>	<b>5.707.383,608</b>	<b>(3.147.863,845)</b>	<b>(9.674.138,040)</b>	<b>(10.676.571,444)</b>	<b>(11.593.998,694)</b>	<b>(12.425.697,908)</b>
	(0)	0	0	0	0	0	(0)	(0)	(0)

	2003	2004	2005	2006	2007	2008	2009	2000	2011	2012	2013	2014
(13,171,536,860)	(10,546,673,291)	(7,836,466,360)	(5,041,926,306)	(2,164,640,205)	793,154,539	3,828,475,807	6,937,501,585	10,115,460,364	13,356,510,215	16,653,604,714	19,998,344,371	
(13,171,536,860)	(10,546,673,291)	(7,836,466,360)	(5,041,926,306)	(2,164,640,205)	793,154,539	3,828,475,807	6,937,501,585	10,115,460,364	13,356,510,215	16,653,604,714	19,998,344,371	
32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
(13,171,536,860)	(10,546,673,291)	(7,836,466,360)	(5,041,926,306)	(2,164,640,205)	793,154,539	3,828,475,807	6,937,501,585	10,115,460,364	13,356,510,215	16,653,604,714	19,998,344,371	



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
23,380,812,078	26,789,390,960	30,210,562,875	33,628,685,258	37,025,745,189	40,381,086,562	43,671,109,465	46,868,938,009	49,944,053,340	52,861,889,071	
32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
23,380,812,078	26,789,390,960	30,210,562,875	33,628,685,258	37,025,745,189	40,381,086,562	43,671,109,465	46,868,938,009	49,944,053,340	52,861,889,071	
32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010	32,848,513,010
3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000	3,000,000,000
(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)	(32,848,513,010)
(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)	(3,000,000,000)
23,380,812,078	26,789,390,960	30,210,562,875	33,628,685,258	37,025,745,189	40,381,086,562	43,671,109,465	46,868,938,009	49,944,053,340	52,861,889,071	

Lampiran XVII  
 LAPORAN POSISI KEUANGAN  
 31 DESEMBER 2012

(Dinyatakan dalam Rupiah)

Asamploen 25%

Periode	2014	2015	2016	2017	2018	2019	2020	2021	2022
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ASSET

ASSET LANCAR

Kes dan setara kas

Total Asset Lancar

942.142.990	(4.117.975.778)	(9.099.827.606)	(14.001.724.198)	(19.572.120.350)	(22.813.643.244)	(20.531.125.347)	(18.163.641.296)	(15.710.549.207)	
942.142.990	(4.117.975.778)	(9.099.827.606)	(14.001.724.198)	(19.572.120.350)	(22.813.643.244)	(20.531.125.347)	(18.163.641.296)	(15.710.549.207)	

Asset tetap

Bangunan

Interior dan Furniturne

Akumulasi Penyusutan Bangunan

Akumulasi Penyusutan Interior dan Furniturne

Total Asset Tetap

TOTAL ASSET

32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010	32.848.513.010
3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000	3.000.000.000
(3.284.831.301)	(6.569.702.602)	(9.854.553.203)	(13.139.405.204)	(16.424.236.505)	(19.709.107.806)	(22.993.959.107)	(26.278.810.408)	(29.563.661.709)	(32.848.513.010)
(750.000.000)	(1.500.000.000)	(2.250.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)	(3.000.000.000)
31.813.681.709	27.778.810.408	23.743.959.107	19.709.107.806	16.424.236.505	13.139.405.204	9.854.553.903	6.569.702.602	3.284.831.301	
32.785.894.679	23.660.834.804	14.644.131.091	5.707.383.600	(3.147.863.845)	(9.874.238.049)	(10.676.571.443)	(11.893.938.834)	(12.425.697.596)	



2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
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6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000
6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000	6,800,000,000

2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000	2,500,000,000
14,080,812,078	17,489,390,960	20,970,562,825	24,328,685,238	27,725,745,189	31,081,086,562	34,371,109,486	37,568,998,009	40,698,998,009	43,644,053,340
16,580,812,078	19,989,390,960	23,470,562,825	26,828,685,238	30,225,745,189	33,581,086,562	36,871,109,486	40,098,998,009	43,144,053,340	46,061,889,071
23,380,812,078	26,790,390,960	30,218,562,825	33,628,685,238	37,025,745,189	40,381,086,562	43,671,109,486	46,898,998,009	49,944,053,340	52,961,889,071
0	0	0	(0)	(0)	0	(0)	0	(0)	0