

Lampiran 1. Laporan Laba-rugi

Laporan Laba-Rugi Perusahaan Publik As PT ANAHARA PRIMA INDONESIA										
Keterangan	1	2	3	4	5	6	7	8	9	10
Perjualan	25.089.421.389	26.802.580.886	28.957.511.757	31.553.887.885	34.770.056.987	38.583.282.882	42.383.888.105	46.682.938.085	51.285.758.807	56.425.394.688
1 Biaya Variabel										
a Biaya Bahan Baku	5.783.455.919	6.166.877.504	6.680.227.704	7.239.668.388	7.955.633.017	8.884.030.449	9.750.683.484	10.724.426.883	11.738.084.528	12.977.826.981
Biaya Tenaga Kerja Langsung	751.752.642	804.975.307	868.725.358	946.900.684	1.041.611.688	1.156.177.886	1.271.785.653	1.398.975.200	1.538.872.785	1.682.780.041
Biaya Angkut	1.002.356.885	1.072.500.465	1.158.300.600	1.262.547.513	1.388.802.284	1.541.570.919	1.685.727.844	1.851.300.321	2.051.880.353	2.257.033.388
Biaya Overhead variabel	2.255.257.985	2.403.125.980	2.606.176.088	2.840.731.918	3.124.805.084	3.488.538.684	3.885.387.089	4.294.985.721	4.806.638.284	5.088.280.123
Total Biaya Variabel	9.772.784.342	10.466.879.246	11.253.429.986	12.390.888.248	13.540.822.073	15.001.310.971	16.538.968.781	18.186.678.126	20.005.345.989	22.005.880.532
2 Biaya Tetap										
a Biaya Overhead Tetap	3.007.080.587	3.207.503.306	3.424.903.411	3.787.640.588	4.165.406.792	4.624.711.588	5.087.182.683	5.565.910.982	6.125.480.088	6.771.040.184
Biaya penyusutan	715.000.000	715.000.000	715.000.000	715.000.000	715.000.000	715.000.000	715.000.000	715.000.000	715.000.000	715.000.000
Administrasi & Penyulatan	2.255.257.985	2.403.125.980	2.606.176.088	2.840.731.918	3.124.805.084	3.488.538.684	3.885.387.089	4.294.985.721	4.806.638.284	5.088.280.123
Anggaran Perjanjian	4.039.880.000	3.851.528.500	3.600.349.466	3.338.522.877	2.995.421.681	2.572.922.231	-	-	-	-
Total Biaya Tetap	10.088.138.482	10.197.155.786	10.405.626.984	10.681.887.388	10.971.624.586	11.666.217.484	12.187.588.712	12.907.826.688	13.487.318.352	14.564.310.287
Total Biaya Operasional	19.860.902.889	20.664.035.032	21.689.856.986	23.072.775.636	24.512.448.659	26.667.528.455	28.718.271.193	30.694.504.810	32.492.663.340	34.570.200.889
Laba Kotor	5.257.518.586	6.138.475.884	7.257.885.789	8.191.952.249	9.227.634.988	13.442.742.888	15.202.276.682	17.988.038.286	19.888.338.527	21.851.133.879
Pajak	1.588.986.088	1.881.530.719	2.258.426.682	2.556.246.589	3.005.783.201	4.251.271.788	4.880.482.716	5.384.782.753	5.888.502.489	6.488.716.886
Laba Bersih	3.668.532.537	4.256.945.165	5.089.459.107	6.006.705.660	7.177.856.786	10.142.471.100	11.411.822.866	12.603.255.533	13.999.836.038	15.362.417.064
Persentase Laba Bersih	15%	16%	18%	19%	20%	26%	27%	27%	27%	27%

Lampiran 2. IRR (Internal Rate of Return)

Tahun	Tabel IRR				
	Anus Kas Bersih	Discount Factor 1 DF 21%	21 NPV 1	Discount Factor 2 DF 26%	26 NPV 2
0	(10,550,000,000)	1.000	(10,550,000,000)	1.000	(10,550,000,000,000)
1	(720,998,715)	0.826	(595,540,809)	0.794	(572,469,010,088)
2	3,950,175,732	0.683	2,697,970,025	0.630	2,488,610,711,407
3	4,692,317,601	0.564	2,646,467,127	0.500	2,346,158,800,426
4	5,598,172,709	0.467	2,612,011,655	0.397	2,220,489,565,532
5	5,683,980,521	0.386	2,194,016,481	0.315	1,790,453,864,116
6	9,605,917,439	0.319	3,054,287,663	0.250	2,401,479,358,764
7	10,816,113,773	0.263	2,844,637,922	0.198	2,141,590,526,991
8	11,947,961,050	0.218	2,604,655,509	0.157	1,875,829,884,842
9	13,192,988,055	0.180	2,374,738,750	0.125	1,649,124,131,868
10	14,562,528,260	0.149	2,169,816,711	0.099	1,441,690,297,784
			12,063,061,084		7,232,958,133
Total NPV 1	12,063,061,084		Rp9,957,204,814.97		
Total NPV 2	7,232,958,133		Rp5,745,367,062.05		
IRR	38.51%				

Lampiran 3. Modal Kerja

MODAL KERJA			
No	Uraian	Total/Bulan	Total selama 3 bulan
1	Biaya Variabel		
	Biaya pemakaian bahan-bahan	480,286,410	1,440,859,230
	Biaya tenaga kerja langsung	104,410,089	313,230,267
	Biaya angkut	83,528,071	250,584,214
	Biaya overhead variabel	187,988,160	563,814,481
	Total biaya variabel	856,162,731	2,568,488,192
2	Biaya Tetap		
	Biaya overhead tetap	250,584,214	751,752,642
	Biaya penjualan dan administrasi	187,988,160	563,814,481
	Biaya penyusutan	59,583,333	178,750,000
	Total biaya tetap	498,105,708	1,494,317,123
	Total modal kerja	1,354,268,438	4,062,805,315

Lampiran 4. Perincian Angsuran Pinjaman

		Perincian Angsuran Pinjaman				Bunga	21%
Jumlah Pinjaman	7,385,000,000						
Tenggang waktu	5	tahun	Masa tenggang				tahun
		Bunga	Cidlan	Total Angsuran	Sisa		
Tahun	Jumlah kredit	1,550,850,000	2,500,000,000	4,050,850,000	6,435,850,000		
1	7,385,000,000	1,351,528,500	2,500,000,000	3,851,528,500	5,287,378,500		
2	5,435,850,000	1,110,348,485	2,500,000,000	3,610,348,485	3,897,727,985		
3	5,287,378,500	818,522,877	2,500,000,000	3,318,522,877	2,216,250,862		
4	3,897,727,985						

## DAFTAR PUSTAKA

1. Atmaja, L.S. (2008), *Teori & Praktik Manajemen Keuangan*, Yogyakarta, Indonesia.
2. Gumbira-said, E. Dan A.H. Intan (2000) *Prospek Pengembangan Agribisnis Melalui Kemitraan*, Jakarta Indonesia.
3. Husnan, S. dan Suwarsono (1994) *Studi Kelayakan Proyek*, Yogyakarta Indonesia.
4. Hulme, P.E. (1971) *Plant Ecology*, Springer Netherlands
5. Robert Johnston, R (2004), *Operation Management*. Edinburgh Gate, Harlow Essex CM20 2JE, England.
6. Sutojo, S (2000), *Studi Kelayakan Proyek*, Jakarta, Indonesia.
7. Subagyo, A (2008), *Studi Kelayakan*, Jakarta, Indonesia.
8. Siregar, A.B. (1991) *Analisa Kelayakan Pabrik*, Bandung Indonesia.
9. Silalahi, Ferdinand (1997). *Manajemen Resiko dan Asuransi*. Jakarta Indonesia.
10. Umar, H (2007), *Studi Kelayakan Bisnis. Teknik menganalisis kelayakan rencana bisnis secara komprehensif*, Jakarta, Indonesia.
11. Umar, H (2007), *Studi Kelayakan Bisnis. Manajemen, Metode, dan Kasus*, Jakarta, Indonesia.
12. Varnan, A. dan Sutherland, J.M. (1994) *Beverages : Tecnology, Chemistry and Microbiology – Food Product Series*.
13. Yamit, Z. 1996. *Manajemen Produksi dan Operasi*, Yogyakarta, Indonesia.