

tahun ke-n	kapasitas produksi %	modal sendiri	modal pinjaman	investasi	hasil penjualan	pengembalian	bunga pinjaman	pengembalian pinjaman	
-1	0	6.880.460.575		6.880.460.575	0	0	0	0	
0	0	1.720.115.144	2.150.143.930	3.870.259.074	0	0	0	0	
1	60				30.000.000.000	215.014.393	430.028.786	645.043.179	2
2	80				40.000.000.000	215.014.393	387.025.907,4	602.040.300.4	3
3	100				50.000.000.000	215.014.393	344.023.028,8	559.037.421,8	3
4	100				50.000.000.000	215.014.393	301.020.150,2	516.034.543,2	3
5	100				50.000.000.000	215.014.393	258.017.271.6	473.031.664,6	3
6	100				50.000.000.000	215.014.393	215.014.393	430.028.786	3
7	100				50.000.000.000	215.014.393	172.011.514,4	387.025.907,4	3
8	100				50.000.000.000	215.014.393	129.008.635,8	344.023.028,8	3
9	100				50.000.000.000	215.014.393	86.005.757,2	301.020.150,2	3
10	100				50.000.000.000	215.014.393	43.002.878,6	258.017.271,6	3

laba bersih	cash flow	cum.cash flow	net. Cash flow sesudah pajak	cum. net. cash flow sesudah pajak	net cash flow sebelum pajak	cum. net. cash flow sebelum pajak	net cash flow sebelum pajak
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
374746.311	3.755.557.481	3.755.557.481	3.110.514.302	3.110.514.302	5.117.816.319	5.117.816.319	2.147.816.319
987.636.221	6.368.447.391	10.124.004.872	5.766.407.091	8.876.921.393	11.793.539.738	16.911.356.058	7.833.539.738
471.063.761	9.851.874.931	19.975.879.803	9.292.837.509	18.169.758.902	20.679.089.449	37.590.445.506	15.729.089.449
265.737.692	9.646.548.862	29.622.428.665	9.130.514.319	27.300.273.220	20.200.879.998	57.791.325.505	15.250.879.998
58.078.843	9.438.890.013	39.061.318.678	8.965.858.349	36.266.131.569	19.716.748.877	77.508.074.382	14.766.748.877
348.063.888	9.228.875.058	48.290.193.736	8.798.846.272	45.064.977.841	19.226.636.869	96.734.711.251	14.276.636.869
535.669.264	9.016.480.434	57.306.674.170	8.629.454.527	53.694.432.368	18.730.484.163	115.465.000.000	13.780.484.163
420.871.175	8.801.682.345	66.108.356.515	8.457.659.316	62.152.091.684	18.228.230.355	133.693.000.000	13.278.230.355
203.645.587	8.584.456.757	74.692.813.272	8.283.436.607	70.435.528.291	17.719.814.432	151.413.000.000	12.769.814.432
983.968.224	8.364.779.394	83.057.592.666	8.106.762.122	78.542.290.413	17.205.174.774	168.618.000.000	12.255.174.774