

PROYEKSI PROFIT (LOSS) ANGKUTAN LAUT											
Document Number : 001/KCS1255/EPN/B35&PERTADEX/I/2024					RAB3622401-0002198		Date 17 Jan 2024				
Tug Boat : SDS 48. TB		C/Hire per day		: Rp.	0	Avg. Speed/Knots		0			
Barge : KCS 1255, OB		C/Hire per day		: Rp.	0	Bunker Cons per Day		3,072			
		Total C/Hire per day		: Rp.	0	M/E per hrs		120			
		C/Hire per month		: Rp.	0	A/E per hrs		8			
Customer : ELNUSA PETROFIN, PT,					Date of Opening 20 Dec 2023			Loading Date 01 Jan 2024			
Commodity : HSD (Solar)					Date of Closing 18 Jan 2024			Est Discharging Date 18 Jan 2024			
					Total Days 30			Load Qty 1 Ea			
								Actual Qty 1 Ea			
Mob port : from	Distance :			0	Bunker price		Rp. 11,500				
Load port : LHOKSEUMAW				0	Lumpsum Freight		Rp. 1,480,000,000				
Disch port : LHOKSEUMAW				0	Freight Computation		Rp. 0				
Demob :				0							
Activities		Distance/knots		Speed in Knt		Hours Taken		Total Days		Bunker Consum	
		RAB	Actual	RAB	Actual	RAB	Actual	RAB	Actual	RAB	Actual
to LHOKSEUMAW (100%)		0	0	0.0	0.0	0	0	0.0	0.0	0	0
LHOKSEUMAW to LHOKSEUMAW (100%)		0	0	0.0	0.0	0	0	0.0	0.0	0	0
LHOKSEUMAW to (100%)		0	0	0.0	0.0	0	0	0.0	0.0	0	0
Idle time						0	0	0.0	0.0	0	0
Loading - un loading						0	0	0.0	0.0	0	0
Oil Barge						0	0	0.0	0.0	0	0
ROB (Remaind On Board)						0	0	0.0	0.0	0	0
Shifting / OG (100%)						0	0	0.0	0.0	0	0
Berthing - Unberthing (100%)						0	0	0.0	0.0	0	0
Low RPM (100%)		0	0	0.0	0.0	0	0	0.0	0.0	0	0
Total		0	0	0.0	0.0	0	0	0.0	0.0	0	0
Revenue Sales						Jumlah					
						RAB	RAB %	Actual	Actual %		
1. Freight Earning from LHOKSEUMAW to LHOKSEUMAW						0					
2. Freight Earning from to						1,480,000,000					
Total Sales Revenue						1,480,000,000	100.00 %	1,480,000,000	100.00 %		
Expenses / Items			Total Qty	Unit Price							
Total Expenses					900,611,390	60.85 %	843,331,113	56.98 %			
[3.0487] SHP0030 - Depresiasi		30 Ea	Rp. 5,976,833	179,304,990	12.12 %	179,304,988	12.12 %				
[3.0401] SHP0031 - Gaji Crew		30 Ea	Rp. 1,815,390	54,461,700	3.68 %	10,734,792	0.73 %				
[3.0406] SHP0041 - Uang Makan		30 Ea	Rp. 490,000	14,700,000	0.99 %	15,190,000	1.03 %				
[3.0532] SHP0032 - Asuransi Armada		30 Ea	Rp. 738,270	22,148,100	1.50 %	22,125,994	1.49 %				
[] SHP0053 - Repair Maintenance (RM)		30 Ea	Rp. 3,391,220	101,736,600	6.87 %	0	0.00 %				
[3.0387] SHP0002 - Bunker Usage		10,000 Ltr	Rp. 11,500	115,000,000	7.77 %	77,227,908	5.22 %				
[3.0407] SHP0003 - Total freshwater usage		150 Ton	Rp. 100,000	15,000,000	1.01 %	15,000,000	1.01 %				
[3.0403] SHP0004 - Crew bonus		0 Nm	Rp. 0	35,000,000	2.36 %	35,000,000	2.36 %				
[3.0412] SHP0007 - Agency Fees at [Agency Fees at Lhoksemauwe]		0 Ea	Rp. 0	80,000,000	5.41 %	80,000,000	5.41 %				
[3.0394] SHP0046 - Labuh Tambat [Labuh Tambat at Lhoksemauwe]		0 Ea	Rp. 0	500,000	0.03 %	0	0.00 %				
[3.0397] SHP0015 - Biaya supervisi loading un loading		0 Ea	Rp. 0	15,000,000	1.01 %	15,000,000	1.01 %				
[3.0408] SHP0016 - Broker Fee		0 Ea	Rp. 0	100,000,000	6.76 %	100,000,000	6.76 %				
[3.0409] SHP0014 - Biaya keamanan dan BBM di Alur [Biaya Koordinasi]		0 Ea	Rp. 0	50,000,000	3.38 %	0	0.00 %				
[3.0400] SHP0027 - Biaya Lain-lain Operational		0 Ea	Rp. 0	10,000,000	0.68 %	30,000,000	2.03 %				
[3.0713] SHP0036 - R/M Tug Boat [R/M Additional]		0 Ea	Rp. 0	50,000,000	3.38 %	96,680,184	6.53 %				
[3.0560] SHP0040 - Pengurusan Document Kapal		0 Ea	Rp. 0	20,000,000	1.35 %	20,000,000	1.35 %				
[3.0400] SHP0027 - Biaya Lain-lain Operational [Biaya PELINDO]		0 Ea	Rp. 0	20,000,000	1.35 %	0	0.00 %				
[3.0559] SHP0017 - Pph ps1 15 - (1.2%)		0 Ea	Rp. 0	17,760,000	1.20 %	17,760,000	1.20 %				
[3.0711] HPP RM Tongkang Material		0 Ea	Rp. 0	0	0.00 %	24,250,824	1.64 %				
[3.0712] HPP RM Tongkang Jasa		0 Ea	Rp. 0	0	0.00 %	55,056,423	3.72 %				
[3.0729] Beban Insentif D		0 Ea	Rp. 0	0	0.00 %	50,000,000	3.38 %				
Cost of Money						16,390,285	1.11 %	0	0.00 %		
Management Fee						37,000,000	2.50 %	0	0.00 %		

NET PROFIT (LOSS)	525,998,325	35.54 %	636,668,887	43.02 %
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Notes Proyek : 1. Angkutan Floating Project Mubadala Periode 20 Desember 2023 - 18 Januari 2024	//
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Prepared by,

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