1. **CASH FLOW (sebelum memperoleh kredit)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| I | USAHA 1 | 0 | 0 |  |
|  | Pendapatan usaha ayam pedaging | 270,000,000 |  |  |
| 1 | Pembelian stok dagangan ayam pedaging |  | 180,000,000 |  |
| 2 | Susut bobot |  | 25,000,000 |  |
|  |  |  |  |  |
|  | SURPLUS USAHA 1 |  |  | 65,000,000 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

1. **CASH FLOW (asumsi setelah memperoleh kredit)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| ${no\_cf\_} | ${ket\_cf\_} | ${pemasukan\_} | ${pengeluaran\_} | ${saldo\_cf\_} |