

Operating Lease Calculation Attachment	
OPL Calculation No	00016/OCN/01/07/2015

(1) PRODUCT PRICE						
A) Product Data		B) Carroserie Data		C) Accessories Data		D) Total Price
Product Name	MITSUBISHI	Carroserie Type		Accessories Type	Ban savero, fog lamp, back alarm dll	
Model Name	L200 STRADA E-2 TRITON EXCEED HI-POWER A/T					
Product Price	308,000,000	Carroserie Price	0	Accessories Price	6,425,000	
Dealer Discount	8,817,454	Supplier Discount	0	Supplier Discount	0	
ATPM Discount	0					
Product Price Total	299,182,546	Carroserie Total	0	Accessories Total	6,425,000	305,607,546

(2) FINANCIAL CONDITION					
(A) Borrowing Rate	10.410000	(B) Spread Rate	5.000000	(C) Prime Rate	15.410000

(3) TERM & CONDITION FOR TRANSACTION							
A) Lease Period	24	B) COP Program	NO	C) RV	137,523,396	D) Standard RV	169,789,500
E) Maintenance		F) Insurance		G) Mediator Fee	0	H) Mobilization Fee	2,500,000
Maintenance Type	Full Maintenance	Gross Premium	12,416,986	I) Demobilization Fee	2,500,000	J) Car Replacement	919,394
		Commission	3,104,246	K) Administration Fee	0	L)Registration Renewal	14,949,343
Maintenance Amount	5,000,000	Net Premium	9,064,399				

(4) TERM & CONDITION FOR PAYMENT			
	(A) Product	(B) Carroserie	(C) Accessories
% DP Estimation Before BAST	0.000000	0.000000	0.000000
% Payment Settlement Before BAST	0.000000	0.000000	0.000000
DP Period Pmt to BAST	0	0	0
Payment Settlement Period to BAST	0	0	0

(5) TERM & CONDITION OPL RENT	
Term of Payment	14
Monthly Installment Amount	17,150,000
Installment Amount(Period)	411,600,000

(6) INCOME PROJECTION	
TOTAL INCOME	
Total Installment	411,600,000
Insurance Income	3,104,246
TOTAL INCOME	414,704,246
LEASE COST	
Product Price	305,607,546
Residual Value (-)	137,523,396
Registration Value Amount	14,949,343
Total Maintenance Amount	5,000,000
Replacement Unit Cost	22,065,456
Insurance Cost	12,436,986
Mediator Fee	0
Mobilization Cost	2,500,000
Demobilization Cost	2,500,000
Interest Cost	34,235,800
Term of Payment Cost	665,696
Interest Cost Payment Before BAST	0
TOTAL LEASE COST	374,917,430
INCOME AFTER LEASE COST	39,786,816