

Operating Lease Calculation Attachment	
OPL Calculation No	00010/OCN/01/06/2015

(1) PRODUCT PRICE						
A) Product Data		B) Carroserie Data		C) Accessories Data		D) Total Price
Product Name	DAIHATSU	Carroserie Type		Accessories Type	Bumper Racing	
Model Name	GRAN MAX 1.5 PICK UP 3WAY					
Product Price	630,000,000	Carroserie Price		Accessories Price	157,000,000	
Dealer Discount		Supplier Discount		Supplier Discount		
ATPM Discount	60,000,000					
Product Price Total	570,000,000	Carroserie Total	0	Accessories Total	157,000,000	727,000,000

(2) FINANCIAL CONDITION					
(A) Borrowing Rate	10.920000	(B) Spread Rate	5.000000	(C) Prime Rate	15.920000

(3) TERM & CONDITION FOR TRANSACTION							
A) Lease Period	60	B) COP Program	YES	C) RV	299,700,000	D) Standard RV	291,190,000
E) Maintenance		F) Insurance		G) Mediator Fee	13,363,157	H) Mobilization Fee	0
Maintenance Type	Customer Service Desk	Gross Premium	53,452,629	I) Demobilization Fee	0	J) Car Replacement	0
		Commission	13,363,157	K) Administration Fee	2,000,000	L)Registration Renewal	34,896,000
Maintenance Amount	150,000	Net Premium	39,020,419				

(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	30
Monthly Installment Amount	14,820,000
Installment Amount(Period)	889,200,000

(6) INCOME PROJECTION	
TOTAL INCOME	
Total Installment	889,200,000
Insurance Income	13,363,157
TOTAL INCOME	902,563,157
LEASE COST	
Product Price	727,000,000
Residual Value (-)	299,700,000
Registration Value Amount	34,896,000
Total Maintenance Amount	150,000
Replacement Unit Cost	0
Insurance Cost	53,472,629
Mediator Fee	13,363,157
Mobilization Cost	0
Demobilization Cost	0
Interest Cost	219,665,128
Term of Payment Cost	3,661,085
Interest Cost Payment Before BAST	0
TOTAL LEASE COST	761,337,999
INCOME AFTER LEASE COST	141,225,158