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FINANCIAL ANALYSIS : ROUTE A CASE 2

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\*\* NEW PATIMAT CONSTRUCTION PROJECT FOR CENERAREING AIRPORT \*\* REFERENCESSION PROJECT FOR CENERAL STRUCTURE \*\*

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	1964	1985	1964	1987	1968	1989	1440	1991	1992	1993	1114	1995	1996	1997	1995	2999	2000	2001	2002	2003	2004	2005	2006	2007	8005	2009	2410	2811	2112	2013
PERATING PROFIT			-34	- 34	-1642	-1440	-1331	-1209	-1076	-13]	-773	-402	-1045	-1122	-906	-459	-384 • 26121	-163	74 818868 #	328	590 173112 4	647	-14 215511 1	-1425	-977	-599	-613	219 	689 	1172
OPERATING REVENUE					1157	1260	1372	1494	1627	1772	1929	2101	2268	2471	2713	2955	3214	3430	3675	3924	4199	44 88	4797	\$184	5481	5459	4241	5492 -	nss	7644
PERATING EXPENSE			34	34	2799	2719	£702	2702	2792	2702	2752	2702	3333	1413	3413	3413	3601	3401	3601	3601	3601	34.01	4892	6953	6450		6474	6474	4N.	6474
MURKING COST MAINTENAIKE COST PERSORALL COBT INERGY COST DEPRECIATION	•••••		44 34	34 34	1658 156 268 467 1114	1405 919 262 418 1114	1888 929 248 418 1114	1500 929 245 415 1114	1566 929 245 418 1114	1588 929 245 415 1114	1325 929 245 418 1114	3505 929 845 435 1114	1048 1108 245 415 1465	2128 1168 266 474 2465	tita 1186 244 474 3485	2128 1180 264 674 1405	2116 1197 249 674 1485	2116 1192 249 674 1485	2114 1392 249 674 1905	2316 3272 249 674 3403	2114 1192 249 674 1455	2114 3192 249 674 1465	2647 3726 249 674 2244	3969 2161 348 348 345 2554	3874 2161 343 1348 2884	3874 2141 345 1348 2864	3890 2177 348 1348 2884	5490 2177 348 1348 2584	3890 2177 345 1344 2564	3490 2177 348 1348 2344
HET PROFIT			-34	-34	-3009	-8873	-1711	-2555	-2389	-2211	-2920	-1614	-2436	-246]	-2214	-1928	-1620	-1353	-1072	-774 ******	-493	-726	-2224		-3243	8083-		-1835 *******	-1347	-734
TOTAL ASSETS SHITEPEST ON TOTAL ASSETS		<b>7012</b>	34049	47342	48228 1447	47114 1413	46008	44084 1347	43772 1313	42458	41544 1246	40430 1213	46362 1391	45292 1359	43807 1314	42322	41179 1235	39694 1191	36209 1146		1201	1613	£110	2284	2256	73412 2207	2131	68455 2054	1904 342	1907
Investment	12827	10417	29186	14682		******	******				*******		7418	415	******		342				5145	10001	14484	7771 4411353 -	2603 ====================================				273	
FOREIGH TOTAL	12827	4410 6007	1706A 12911	3994									7129 268	337 7*			273				3451	7582	3209	392	348				41	
ELECTRIFICATION	******	45	4434	1964													••••••				-		599		1540					
FOREIGH CURRENCY LOCAL CURRENCY		45	3830 804	918 1046																	46 25	566	745		233				342	
STORIES & TELECON		54	3285	1653								••••••				••	342 273	••••••				72.8	568		694			•	273	
FOREIGH CURRENCY		56	2404 689	777 675										337 78			69				25	317	504		114				"	
CIVIL WORK	<b></b>	7717	11211	3274																			•••••			******	*			
TOUTION CRASHCA		3549 4169	7264 7726	1524 1750																	2724	6698								
LAND ACG & COMP					****											•••••					856									
LOCAL CURRENCY	12827			7771									7418										15189	7771						
POLLING STOCK	•••••	•••••		7469	•		•·						7129					•••••	•••				14598							
LOCAL CURRENCY				302									268										2380	•••						
AIRPORT	·····	2578	***3		•••••																		1010							
FOREIGH CURRENCT LOCAL CURRENCY		841 1717	1347 1561																-				1170							\$3377
-SALVAGE VALUE				•																										
INT BURING CONST.	1328	2798	554.9	7892																	:									
FINANCE PROGRAM							-																	-						
PEHAICE TOTAL BORROWING REPATRINT BALAICE INTEREST	14154	13215	36549	22573	85471 8814	43491 4894	45491 8894	8366 79236 4047	4344 70850 4918	8344 42484 8785	19131 51744 4579	10131 42663 3344	10131 38532 2109	1765 28676 1721	26911	1765 25146 1507	23382	21617	19852	1765 18088 1085	1765 14323 479	1765 14558 874	1763 12794 746	1765 11029 668	1765 9264 884	7600	\$735		1768 2266 132	1763 441 26
FINANCE IN FOREIGN CCY																														1758
BORROWIND REPATRENT			18125								1765	1765	1765	1743	1745		## CL \	\$1176	19411	17647	1765 15662	14117	12353	1765	6623	2059	\$244		1765 1765 132	21
BALANCE INTEREST		4610	22735	35243	35293 2118	35293 2114	352+3 2116	2110	2116	2118	2034	1932	1826	1721	3+15	1509	1403	1297	1191	1085	979	874	745	662	\$56	•,•				
TINANCE IN LOCAL CCT		-							-								,													
BORROUIHG	14154		17484					6344	8344	0346	8346	6346	4344																	
REPAINENT Dalaice Interest					4777	4777	50196 6777 -9111	3416	-0	25099 3671	2541	1412	282		*****			-:719	-1197	-1037	-6656	-17067	-20366	-9039	-3516	-230	t4 t	799	1+15	1965
HET CASHFLOW			-14 ******	-34 ******	- 9422	-9248 888848	-*111	-16508	-15244	-13971	-14370	-12%3	-19218	-3537		1113131	\$\$115235	1111543	*******	******		12121111	*******	1124114	1407	1185	2371	2642	2482	
CASH IN	14154	13215	35515	22539	-528	- 344	-217			183	<b>14</b>	\$13	449	¥\$	\$65		1101							-1425		-599	-213	214	489	
OPERATING PROPIT DEPRECIATION	, ·		-14	- 34	-1442	-1440	-1331		-1076 1114	-931 1114		-602 1114			-900	-659 1485					1485	1485	12++	2584	2584		2584	2564	2584	1791
BORROWING		13215		~		68.94	0074	34414	15264	14155	24710	13475	19657	3908	3379	3273	3509	3062	2954	2850	8489	19459	22316		**	2215			342	
CASH OUT			29980	14662	,		. 6674						7416	435			342										1765	1745	1745	1763
Investment Int During Const. Repayment Interest	1326		5549	7892	- 8074	8014	5474	8366 8047	8364 4918	6344 5788	10131 4579	10131 3344	10131 x 2109	1765 1721	1615	1509	1403	1297	1191	1085	979	874		662	556	450	344	238	11	t+ \$7133
- CASHFLOM «FOL»	-12627	-10417	-30814	÷.,		-346	-217	, <b>-15</b>		183	341	513	-4978	-51	585	626	759	1322	1559								۸-	32		
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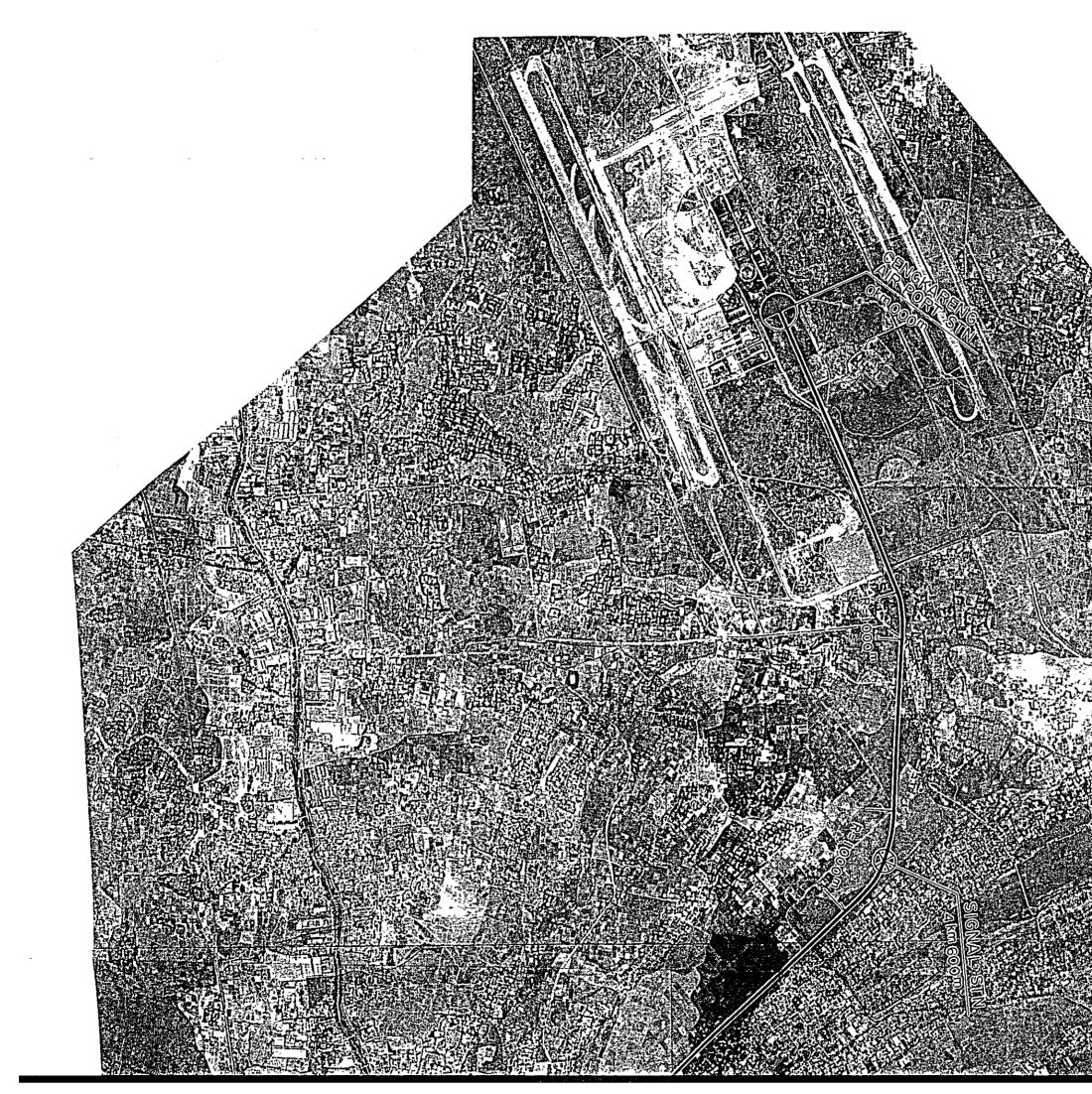










PHOTO MOSAIC NEW RAILWAY LINE AREA FOR CENGKARENG AIRPORT SCALE I : 25,000 PHOTOGRAPHY NOV 1982





PHOTO MOSAIC NEW RAILWAY LINE AREA FOR CENGKARENG AIRPORT SCALE I : 25,000 PHOTOGRAPHY NOV 1982 : · ·

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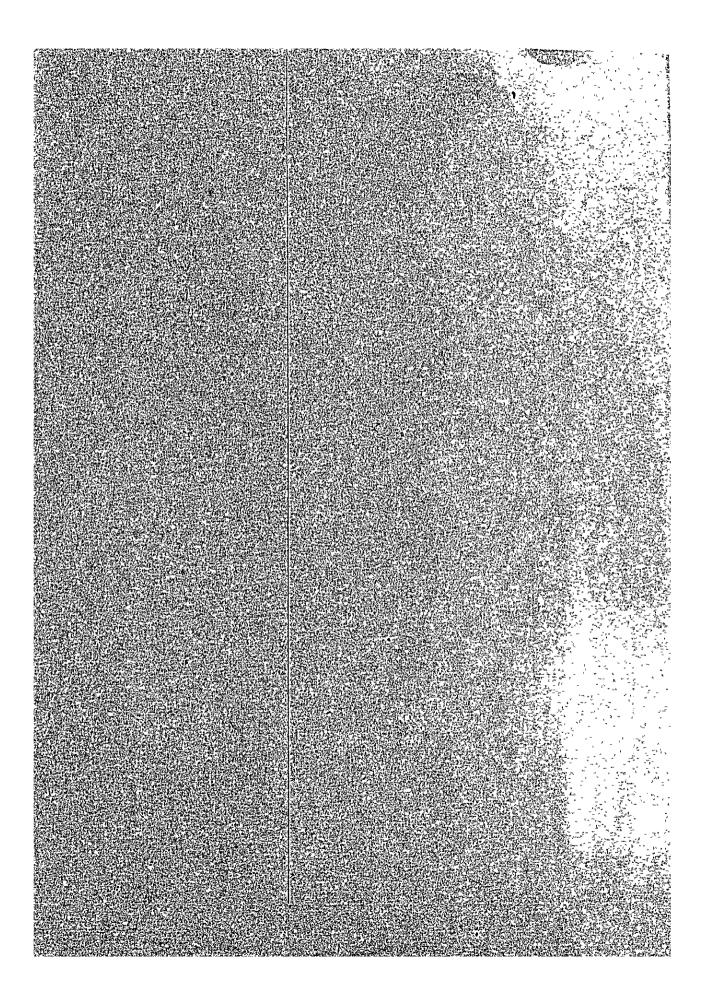
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