

Lampiran 1						
Daftar Inventaris Percetakan PT. Karya Abadi Printing						
Jenis	Jumlah	Satuan	Harga per Unit	Total	keterangan	
Alat Tulis Kantor						
White board (dengan kaki dua muka 90x180 cm)	1	Unit	Rp 500,000	Rp 500,000	Fixed Assets	
White board (gantungan 90x180cm)	1	Unit	Rp 200,000	Rp 200,000	Fixed Assets	
Mesin absen AMANO EX	1	Unit	Rp 800,000	Rp 800,000	Fixed Assets	
Komputer						
personal computer	2	Set	Rp 1,200,000	Rp 2,400,000	Fixed Assets	
Printer	1	Unit	Rp 1,000,000	Rp 1,000,000	Fixed Assets	
Fax	1	Unit	Rp 1,550,000	Rp 1,550,000	Fixed Assets	
Telepon	3	ea	Rp 175,000	Rp 525,000	Fixed Assets	
AC						
AC Split 1 PK	5	Unit	Rp 2,500,000	Rp 12,500,000	Fixed Assets	
AC Split 1/2 PK	2	Unit	Rp 1,300,000	Rp 2,600,000	Fixed Assets	
Furniture						
Lemari display	3	Unit	Rp 2,000,000	Rp 6,000,000	Fixed Assets	
Sofa	1	Set	Rp 1,920,000	Rp 1,920,000	Fixed Assets	
Meja resepsionis	1	Set	Rp 665,000	Rp 665,000	Fixed Assets	
Meja kasir	1	Unit	Rp 400,000	Rp 400,000	Fixed Assets	
Meja bundar & 3 kursi	2	Set	Rp 840,000	Rp 1,680,000	Fixed Assets	
Meja panjang	3	Unit	Rp 539,000	Rp 1,617,000	Fixed Assets	
Meja & kursi kantor	3	Set	Rp 665,000	Rp 1,995,000	Fixed Assets	
Meja komputer	3	Unit	Rp 222,000	Rp 666,000	Fixed Assets	
Lemari file	2	Unit	Rp 1,908,000	Rp 3,816,000	Fixed Assets	
Lain-lain						
Televisi 21 inch	1	Unit	Rp 1,500,000	Rp 1,500,000	Fixed Assets	
Dispenser	2	Unit	Rp 160,000	Rp 320,000	Fixed Assets	
Jam dinding	8	Unit	Rp 70,000	Rp 560,000	Fixed Assets	
Karpet sajadah	1	Unit	Rp 500,000	Rp 500,000	Fixed Assets	
Al-quran	5	Unit	Rp 50,000	Rp 250,000	Fixed Assets	
Mukena	3	Set	Rp 120,000	Rp 360,000	Fixed Assets	
CCTV: 1 ea/ruangan	1	Set	Rp 8,000,000	Rp 8,000,000	Fixed Assets	
Perangkat emergency call	1	Set	Rp 2,000,000	Rp 2,000,000	Fixed Assets	

Lampiran 2 Proyeksi Modal Awal			
Proyeksi Modal Awal			
	optimist	most likely	Pesimist
Investasi			
Praoperasi			
Perizinan	Rp 12,000,000	Rp 12,000,000	Rp 12,000,000
Survey	Rp 3,000,000	Rp 3,000,000	Rp 3,000,000
Web Application	Rp 5,000,000	Rp 5,000,000	Rp 5,000,000
Pembuatan Papan Nama & Logo	Rp 2,000,000	Rp 2,000,000	Rp 2,000,000
Utilitas	Rp 3,000,000	Rp 3,000,000	Rp 3,000,000
Pembayaran Gaji Karyawan	Rp 3,000,000	Rp 3,000,000	Rp 3,000,000
Total	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000
Aset Tetap			
Peralatan Untuk Kantor dan Showroom			
Alat Tulis Kantor	Rp 1,500,000	Rp 1,500,000	Rp 1,500,000
Computer	Rp 3,400,000	Rp 3,400,000	Rp 3,400,000
Fax	Rp 1,550,000	Rp 1,550,000	Rp 1,550,000
Telepon	Rp 525,000	Rp 525,000	Rp 525,000
AC	Rp 15,100,000	Rp 15,100,000	Rp 15,100,000
Furniture	Rp 18,759,000	Rp 18,759,000	Rp 18,759,000
lain-lainnya	Rp 13,490,000	Rp 13,490,000	Rp 13,490,000
Total Peralatan	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000
MESIN			
Pra-cetak			
Scanner	Rp 2,000,000	Rp 2,000,000	Rp 2,000,000
Film Processor	Rp 310,000,000	Rp 310,000,000	Rp 310,000,000
Plate Processor	Rp 89,000,000	Rp 89,000,000	Rp 89,000,000
Separation proof output	Rp 31,000,000	Rp 31,000,000	Rp 31,000,000
Cetak		Rp -	Rp -
Mesin cetak SORM, 4 warna	Rp 3,500,000,000	Rp 3,500,000,000	Rp 3,500,000,000
Mesin cetak GTO VS2, 4 warna	Rp 1,500,000,000	Rp 1,500,000,000	Rp 1,500,000,000
Mesin cetak GTO 52, 1 warna	Rp 150,000,000	Rp 150,000,000	Rp 150,000,000
Postcetak/Finishing		Rp -	Rp -
mesin jilid (pertec binding machine)	Rp 1,300,000,000	Rp 1,300,000,000	Rp 1,300,000,000
Mesin lipat (folding machine)	Rp 25,000,000	Rp 25,000,000	Rp 25,000,000
Mesin potong polar	Rp 170,000,000	Rp 170,000,000	Rp 170,000,000
Total Mesin	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000
Tanah & Bangunan			
Tanah	Rp 800,000,000	Rp 800,000,000	Rp 800,000,000
pembangunan kantor & pabrik	Rp 300,000,000	Rp 300,000,000	Rp 300,000,000
Total Tanah dan bangunan	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000
Kendaraan			
Angkutan Barang (Pickup Grand Max)	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000
Total	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000
Operasional Awal			
Anggaran persediaan bahan baku	Rp 7,420,000,000	Rp 6,306,000,000	Rp 5,273,000,000
Anggaran biaya pemasaran			
Anggaran kebutuhan tak terduga			
Total	Rp 7,420,000,000	Rp 6,306,000,000	Rp 5,273,000,000
Total Dana yang Dibutuhkan	Rp 15,859,324,000	Rp 14,745,324,000	Rp 13,712,324,000

Lampiran 3 Proyeksi Depresiasi dan Amortisasi						
Proyeksi Depresiasi						
Investasi	Umur	2009	2010	2011	2012	2013
Pabrik, showroom	30	Rp 10,000,000	Rp 10,000,000	Rp 10,000,000	Rp 10,000,000	Rp 10,000,000
mesin	30	Rp 235,900,000	Rp 235,900,000	Rp 235,900,000	Rp 235,900,000	Rp 235,900,000
kendaraan	5	Rp 36,000,000	Rp 36,000,000	Rp 36,000,000	Rp 36,000,000	Rp 36,000,000
Total		Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000
Proyeksi Akumulasi Depresiasi						
investasi	umur	2009	2010	2011	2012	2013
Pabrik, showroom	30	Rp 10,000,000	Rp 20,000,000	Rp 30,000,000	Rp 40,000,000	Rp 50,000,000
mesin	30	Rp 235,900,000	Rp 471,800,000	Rp 707,700,000	Rp 943,600,000	Rp 1,179,500,000
kendaraan	5	Rp 36,000,000	Rp 72,000,000	Rp 108,000,000	Rp 144,000,000	Rp 180,000,000
Total		Rp 281,900,000	Rp 563,800,000	Rp 845,700,000	Rp 1,127,600,000	Rp 1,409,500,000
Proyeksi Amortisasi						
	umur	2009	2010	2011	2012	2013
Praoperasi	5	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000
Proyeksi Akumulasi Amortisasi						
	umur	2009	2010	2011	2012	2013
Praoperasi	5	Rp 5,600,000	Rp 11,200,000	Rp 16,800,000	Rp 22,400,000	Rp 28,000,000

Lampiran 4 Proyeksi Skenario <i>Optimist</i>							
Proyeksi Penjualan kepada Perusahaan (order) PT. Karya Abadi Printing Skenario <i>Optimist</i>							
No	Pemesanan	2009	2010	2011	2012	2013	
1	Majalah	Rp 5,400,000,000	Rp 5,713,200,000	Rp 6,027,426,000	Rp 6,407,153,838	Rp 6,810,804,530	
2	Tabloid	Rp 5,940,000,000	Rp 6,284,520,000	Rp 6,630,168,600	Rp 7,047,869,222	Rp 7,491,884,983	
3	Buku Tahunan	Rp 5,400,000,000	Rp 5,713,200,000	Rp 6,027,426,000	Rp 6,407,153,838	Rp 6,810,804,530	
4	Poster (rupiah)	Rp 2,726,640,000	Rp 2,884,785,120	Rp 3,043,448,302	Rp 3,235,185,545	Rp 3,439,002,234	
5	Brosur	Rp 510,720,000	Rp 540,341,760	Rp 570,060,557	Rp 605,974,372	Rp 644,150,757	
6	Shopping Bag	Rp 1,176,000,000	Rp 1,244,208,000	Rp 1,312,639,440	Rp 1,395,335,725	Rp 1,483,241,875	
Total		Rp 21,153,360,000	Rp 22,380,254,880	Rp 23,611,168,898	Rp 25,098,672,539	Rp 26,679,888,909	

Proyeksi Penjualan kepada Perusahaan (ongkos cetak) PT. Karya Abadi Printing Skenario <i>Optimist</i>							
No	Mesin yang digunakan	2009	2010	2011	2012	2013	
1	Mesin cetak SORM (4 warna)	Rp 720,000,000	Rp 761,760,000	Rp 803,656,800	Rp 854,287,178	Rp 908,107,271	
2	Mesin cetak GTO 52 (4 warna)	Rp 432,000,000	Rp 457,056,000	Rp 482,194,080	Rp 512,572,307	Rp 544,864,362	
3	mesin cetak GTO @ (1 warna)	Rp 121,500,000	Rp 128,547,000	Rp 135,617,085	Rp 144,160,961	Rp 153,243,102	
Total		Rp 1,273,500,000	Rp 1,347,363,000	Rp 1,421,467,965	Rp 1,511,020,447	Rp 1,606,214,735	

Proyeksi Penjualan kepada Perusahaan (ongkos cetak) dan Perusahaan (cetak) PT. Karya Abadi Printing skenario <i>Optimist</i>							
No	Perusahaan	2009	2010	2011	2012	2013	
1	Order (pemesanan)	Rp 21,153,360,000	Rp 22,380,254,880	Rp 23,611,168,898	Rp 25,098,672,539	Rp 26,679,888,909	
2	Ongkos Cetak	Rp 1,273,500,000	Rp 1,347,363,000	Rp 1,421,467,965	Rp 1,511,020,447	Rp 1,606,214,735	
Total		Rp 22,426,860,000	Rp 23,727,617,880	Rp 25,032,636,863	Rp 26,609,692,986	Rp 28,286,103,644	

Proyeksi Inventory PT. Karya Abadi Printing Skenario <i>Optimist</i>						
	2009	2010	2011	2012	2013	
Persediaan Awal Tahun						
Persediaan periode sebelumnya		0	Rp 8,185,136,200	Rp 8,658,327,402	Rp 9,237,561,809	Rp 9,817,303,190
Pembelian periode ini	Rp 7,420,000,000					
Penjualan	Rp 7,400,863,800	Rp 8,166,808,798	Rp 8,640,765,593	Rp 9,220,258,620	Rp 9,801,134,913	
Persediaan akhir tahun						
Sisa Penjualan Periode ini	Rp 19,136,200	Rp 18,327,402	Rp 17,561,809	Rp 17,303,190	Rp 16,168,277	
Pembelian untuk Periode Berikutnya	Rp 8,166,000,000	Rp 8,640,000,000	Rp 9,220,000,000	Rp 9,800,000,000	Rp 10,390,000,000	
Total Persediaan	Rp 8,185,136,200	Rp 8,658,327,402	Rp 9,237,561,809	Rp 9,817,303,190	Rp 10,406,168,277	

Proyeksi Laba Rugi PT. Karya Abadi Printing skenario <i>Optimist</i>						
	2009	2010	2011	2012	2013	
Penjualan	Rp 22,426,860,000	Rp 23,727,617,880	Rp 25,032,636,863	Rp 26,609,692,986	Rp 28,286,103,644	
Harga Pokok Penjualan	Rp 12,334,773,000	Rp 13,611,347,997	Rp 14,401,275,988	Rp 15,367,097,699	Rp 16,335,224,854	
Laba Kotor	Rp 10,092,087,000	Rp 10,116,269,883	Rp 10,631,360,876	Rp 11,242,595,286	Rp 11,950,878,790	
Biaya Operasi						
Biaya Depresiasi dan Amortisasi	Rp 287,500,000	287500000	Rp 287,500,000	287500000	Rp 287,500,000	
Biaya Pemasaran	Rp 70,000,000	Rp 74,200,000	Rp 78,652,000	Rp 83,371,120	Rp 88,373,387	
Biaya administrasi dan umum	Rp 1,300,000,000	Rp 1,424,800,000	Rp 1,510,288,000	Rp 1,600,905,280	Rp 1,696,959,597	
Jumlah Biaya Operasi	Rp 1,657,500,000	Rp 1,786,500,000	Rp 1,876,440,000	Rp 1,971,776,400	Rp 2,072,832,984	
Biaya dan pendapatan lain-lain						
Pendapatan Bunga Deposito	Rp -	Rp -	Rp -	Rp -	Rp -	
Laba (Rugi) - Selisih Kurs	Rp -	Rp -	Rp -	Rp -	Rp -	
Laba Sebelum Pajak	Rp 8,434,587,000	Rp 8,329,769,883	Rp 8,754,920,876	Rp 9,270,818,886	Rp 9,878,045,806	
Pajak Pendapatan		Rp 2,498,930,965	Rp 2,626,476,263	Rp 2,781,245,666	Rp 2,963,413,742	
10%	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
15%	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	
30%	Rp 2,500,376,100	Rp 2,468,930,965	Rp 2,596,476,263	Rp 2,751,245,666	Rp 2,933,413,742	
Total Pajak	Rp 2,512,876,100	Rp 2,481,430,965	Rp 2,608,976,263	Rp 2,763,745,666	Rp 2,945,913,742	
Laba Bersih	Rp 5,921,710,900	Rp 5,848,338,918	Rp 6,145,944,613	Rp 6,507,073,221	Rp 6,932,132,064	

Proyeksi Neraca PT. Karya Abadi Printing Skenarion <i>Optimist</i>						
	2008	2009	2010	2011	2012	2013
AKTIVA						
Aktiva Lancar						
Kas & Bank	Rp 5,743,099,500.00	Rp 10,679,206,471.00	Rp 16,558,033,684.72	Rp 22,803,737,024.26	Rp 29,461,466,272.17	
Piutang	Rp 934,452,500	Rp 988,650,745	Rp 1,043,026,536	Rp 1,108,737,208	Rp 1,178,587,652	
Persediaan	Rp 8,185,136,200	Rp 8,658,327,402	Rp 9,237,561,809	Rp 9,817,303,190	Rp 10,406,168,277	
Jumlah Aktiva Lancar	Rp 14,862,688,200	Rp 20,326,184,618	Rp 26,838,622,030	Rp 33,729,777,422	Rp 41,046,222,201	
Aktiva Tetap						
Tahan dan Bangunan	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000	
Kendaraan	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000	
Mesin	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000	
Peralatan	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000	
Total Asset	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000	
(Akumulasi depresiasi)	Rp (281,900,000)	Rp (563,800,000)	Rp (845,700,000)	Rp (1,127,600,000)	Rp (1,409,500,000)	
Jumlah Aktiva Tetap	Rp 8,129,424,000	Rp 7,847,524,000	Rp 7,565,624,000	Rp 7,283,724,000	Rp 7,001,824,000	
Aktiva Lain Lain						
Praoperasi	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000	
Amortisasi	Rp (5,600,000)	Rp (11,200,000)	Rp (16,800,000)	Rp (22,400,000)	Rp (28,000,000)	
Jumlah aktiva lain-lain	Rp 22,400,000	Rp 16,800,000	Rp 11,200,000	Rp 5,600,000	Rp -	
Jumlah Aktiva	Rp 23,014,512,200	Rp 28,190,508,618	Rp 34,415,446,030	Rp 41,019,101,422	Rp 48,048,046,201	
KEWAJIBAN DAN EKUITAS						
Hutang Lancar	Rp 1,233,477,300	Rp 1,361,134,800	Rp 1,440,127,599	Rp 1,536,709,770	Rp 1,633,522,485	
Ekuitas						
Modal	Rp 15,859,324,000	Rp 15,059,324,000	Rp 15,059,324,000	Rp 15,059,324,000	Rp 15,059,324,000	
Laba periode berjalan	Rp 5,921,710,900	Rp 5,848,338,918	Rp 6,145,944,613	Rp 6,507,073,221	Rp 6,932,132,064	
Laba Ditahan	Rp 5,921,710,900	Rp 11,770,049,818	Rp 17,915,994,431	Rp 24,423,067,652	Rp 31,355,199,716	
Jumlah Ekuitas	Rp 21,781,034,900	Rp 26,829,373,818	Rp 32,975,318,431	Rp 39,482,391,652	Rp 46,414,523,716	
Jumlah Kewajiban Dan Eku	Rp 23,014,512,200	Rp 28,190,508,618	Rp 34,415,446,030	Rp 41,019,101,422	Rp 48,048,046,201	

Proyeksi Arus Kas PT. Karya Abadi Printing Skenario Optimist						
	2009	2010	2011	2012	2013	
Arus Kas dari Aktivitas Operasi						
Laba Bersih	Rp 5,921,710,900	Rp 5,848,338,918	Rp 6,145,944,613	Rp 6,507,073,221	Rp 6,932,132,064	
Penyesuaian:						
(+) Penyusutan Perak	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	
(+) Amortisasi Pra-O	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	
Penyesuaian:						
Piutang	Rp (934,452,500)	Rp (54,198,245)	Rp (54,375,791)	Rp (65,710,672)	Rp (69,850,444)	
Hutang	Rp 1,233,477,300	Rp 127,657,500	Rp 78,992,799	Rp 96,582,171	Rp 96,812,716	
Jumlah	Rp 6,508,235,700	Rp 6,209,298,173	Rp 6,458,061,621	Rp 6,825,444,720	Rp 7,246,594,335	
Arus Kas dari Aktivitas Investasi						
Praoperasi	Rp (28,000,000)	Rp -	Rp -	Rp -	Rp -	
Asset Tetap :						
Tanah dan Bangunan	Rp (1,100,000,000)	Rp -	Rp -	Rp -	Rp -	
Kendaraan	Rp (180,000,000)	Rp -	Rp -	Rp -	Rp -	
Mesin	Rp (7,077,000,000)	Rp -	Rp -	Rp -	Rp -	
Peralatan	Rp (54,324,000)	Rp -	Rp -	Rp -	Rp -	
					Rp -	
Jumlah	Rp (8,439,324,000)	Rp -	Rp -	Rp -	Rp -	-
Arus Kas dari Aktivitas Pembiayaan Modal Kerja						
Persediaan barang dag	Rp -	Rp 8,185,136,200	Rp 8,658,327,402	Rp 9,237,561,809	Rp 9,817,303,190	
Persediaan barang dag	Rp (8,185,136,200)	Rp (8,658,327,402)	Rp (9,237,561,809)	Rp (9,817,303,190)	Rp (10,406,168,277)	
Jumlah	Rp (8,185,136,200)	Rp (473,191,202)	Rp (579,234,407)	Rp (579,741,380)	Rp (588,865,087)	
Arus Kas dari Aktivitas Pendanaan						
Setoran modal	Rp 15,859,324,000	Rp -	Rp -	Rp -	Rp -	
Total Arus Kas Bersih	Rp (10,116,224,500)	Rp 5,736,106,971	Rp 5,878,827,214	Rp 6,245,703,340	Rp 6,657,729,248	
Kas Awal	Rp -	Rp 5,743,099,500	Rp 10,679,206,471	Rp 16,558,033,685	Rp 22,803,737,024	
Deposito	Rp -	Rp -	Rp -	Rp -	Rp -	0
Dividen	Rp -	Rp -	Rp -	Rp -	Rp -	0
Kas Akhir	Rp 5,743,099,500	Rp 11,479,206,471	Rp 16,558,033,685	Rp 22,803,737,024	Rp 29,461,466,272	

Lampiran 5 Proyeksi Penjualan Skenario Most likely						
Proyeksi Penjualan kepada Perusahaan (order) PT. Karya Abadi Printing Skenario <i>Most Likely</i>						
No	Pemesanan	2009	2010	2011	2012	2013
1	Majalah	Rp 4,500,000,000	Rp 4,761,000,000	Rp 5,022,855,000	Rp 5,339,294,865	Rp 5,675,670,441
2	Tabloid	Rp 4,950,000,000	Rp 5,237,100,000	Rp 5,525,140,500	Rp 5,873,224,352	Rp 6,243,237,486
3	Buku Tahunan	Rp 4,050,000,000	Rp 4,284,900,000	Rp 4,520,569,500	Rp 4,805,365,379	Rp 5,108,103,397
4	Poster (rupiah)	Rp 2,239,740,000	Rp 2,369,644,920	Rp 2,499,975,391	Rp 2,657,473,840	Rp 2,824,894,692
5	Brosur	Rp 419,520,000	Rp 443,852,160	Rp 468,264,029	Rp 497,764,663	Rp 529,123,836
6	Shopping Bag	Rp 1,932,000,000	Rp 2,044,056,000	Rp 2,156,479,080	Rp 2,292,337,262	Rp 2,436,754,510
total		Rp 18,091,260,000	Rp 19,140,553,080	Rp 20,193,283,499	Rp 21,465,460,360	Rp 22,817,784,363

Proyeksi Penjualan kepada Perusahaan (ongkos cetak) PT. Karya Abadi Printing Skenario <i>Most Likely</i>						
No	Mesin yang digunakan	2009	2010	2011	2012	2013
1	Mesin cetak SORM (4 warna)	Rp 540,000,000	Rp 571,320,000	Rp 602,742,600	Rp 640,715,384	Rp 681,080,453
2	Mesin cetak GTO 52 (4 warna)	Rp 324,000,000	Rp 342,792,000	Rp 361,645,560	Rp 384,429,230	Rp 408,648,272
3	mesin cetak GTO @ (1 warna)	Rp 94,500,000	Rp 99,981,000	Rp 105,479,955	Rp 112,125,192	Rp 119,189,079
Total		Rp 958,500,000	Rp 1,014,093,000	Rp 1,069,868,115	Rp 1,137,269,806	Rp 1,208,917,804

Proyeksi Penjualan kepada Perusahaan (ongkos cetak) dan Perusahaan (cetak) PT. Karya Abadi Printing skenario <i>Most Likely</i>						
No	Perusahaan	2009	2010	2011	2012	2013
1	Order (pemesanan)	Rp 18,091,260,000	Rp 19,140,553,080	Rp 20,193,283,499	Rp 21,465,460,360	Rp 22,817,784,363
2	Ongkos Cetak	Rp 958,500,000	Rp 1,014,093,000	Rp 1,069,868,115	Rp 1,137,269,806	Rp 1,208,917,804
Total		Rp 19,049,760,000	Rp 20,154,646,080	Rp 21,263,151,614	Rp 22,602,730,166	Rp 24,026,702,167

Proyeksi Inventory PT. Karya Abadi Printing Skenario <i>Most Likely</i>						
	2009	2010	2011	2012	2013	
Persediaan Awal Tahun						
Persediaan periode sebelumnya		0	Rp 6,957,579,200	Rp 7,359,551,566	Rp 7,850,936,891	Rp 8,344,090,889
Pembelian periode ini	Rp 6,306,000,000	-				
penjualan	Rp 6,286,420,800	Rp 6,937,027,634	Rp 7,339,614,674	Rp 7,831,846,003	Rp 8,325,252,301	
Persediaan akhir tahun						
Sisa Penjualan Periode ini	Rp 19,579,200	Rp 20,551,566	Rp 19,936,891	Rp 19,090,889	Rp 18,838,588	
Pembelian untuk Periode Berikutnya	Rp 6,938,000,000	Rp 7,339,000,000	Rp 7,831,000,000	Rp 8,325,000,000	Rp 8,824,000,000	
Total Persediaan	Rp 6,957,579,200	Rp 7,359,551,566	Rp 7,850,936,891	Rp 8,344,090,889	Rp 8,842,838,588	

Proyeksi Laba Rugi PT. Karya Abadi Printing skenario <i>Most Likely</i>						
	2009	2010	2011	2012	2013	
Penjualan	Rp 19,049,760,000	Rp 20,154,646,080	Rp 21,263,151,614	Rp 22,602,730,166	Rp 24,026,702,167	
Harga Pokok Penjualan	Rp 10,477,368,000	Rp 11,561,712,724	Rp 12,232,691,124	Rp 13,053,076,671	Rp 13,875,420,501	
Laba Kotor	Rp 8,572,392,000	Rp 8,592,933,356	Rp 9,030,460,491	Rp 9,549,653,495	Rp 10,151,281,665	
Biaya Operasi						
Biaya Depresiasi dan Amortisasi	Rp 287,500,000	Rp 287,500,000	Rp 287,500,000	Rp 287,500,000	Rp 287,500,000	
Biaya Pemasaran	Rp 70,000,000	Rp 74,200,000	Rp 78,652,000	Rp 83,371,120	Rp 88,373,387	
Biaya administrasi dan umum	Rp 1,300,000,000	Rp 1,378,000,000	Rp 1,460,680,000	Rp 1,548,320,800	Rp 1,641,220,048	
Jumlah Biaya Operasi	Rp 1,657,500,000	Rp 1,739,700,000	Rp 1,826,832,000	Rp 1,919,191,920	Rp 2,017,093,435	
Biaya dan pendapatan lain-lain						
Pendapatan Bunga Deposito	Rp -	Rp -	Rp -	Rp -	Rp -	
Laba (Rugi) - Selisih Kurs	Rp -	Rp -	Rp -	Rp -	Rp -	
Laba Sebelum Pajak	Rp 6,914,892,000	Rp 6,853,233,356	Rp 7,203,628,491	Rp 7,630,461,575	Rp 8,134,188,230	
Pajak Pendapatan						
10%	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
15%	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
30%	Rp 2,044,467,600	Rp 2,025,970,007	Rp 2,131,088,547	Rp 2,259,138,473	Rp 2,410,256,469	
Total Pajak	Rp 2,056,967,600	Rp 2,038,470,007	Rp 2,143,588,547	Rp 2,271,638,473	Rp 2,422,756,469	
Laba Rp	(14,745,324,000)	Rp 4,857,924,400	Rp 4,814,763,349	Rp 5,060,039,943	Rp 5,358,823,103	Rp 5,711,431,761

Proyeksi Neraca					
	2009	2010	2011	2012	2013
AKTIVA					
Aktiva Lancar					
Kas & Bank	Rp 4,747,842,000	Rp 7,928,530,536	Rp 12,805,595,263	Rp 17,984,987,150	Rp 23,508,073,428
Piutang	Rp 793,740,000	Rp 839,776,920	Rp 885,964,651	Rp 941,780,424	Rp 1,001,112,590
Persediaan	Rp 6,957,579,200	Rp 7,359,551,566	Rp 7,850,936,891	Rp 8,344,090,889	Rp 8,842,838,588
Jumlah Aktiva Lancar	Rp 12,499,161,200	Rp 16,127,859,022	Rp 21,542,496,805	Rp 27,270,858,463	Rp 33,352,024,607
Aktiva Tetap					
Tahan dan Bangunan	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000
Kendaraan	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000
Mesin	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000
Peralatan	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000
Total Asset	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000
(Akumulasi depresiasi)	Rp (281,900,000)	Rp (563,800,000)	Rp (845,700,000)	Rp (1,127,600,000)	Rp (1,409,500,000)
Jumlah Aktiva Tetap	Rp 8,129,424,000	Rp 7,847,524,000	Rp 7,565,624,000	Rp 7,283,724,000	Rp 7,001,824,000
Aktiva Lain Lain					
Praoperasi	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000
Amortisasi	Rp (5,600,000)	Rp (11,200,000)	Rp (16,800,000)	Rp (22,400,000)	Rp (28,000,000)
Jumlah aktiva lain-lain	Rp 22,400,000	Rp 16,800,000	Rp 11,200,000	Rp 5,600,000	Rp -
Jumlah Aktiva	Rp 20,650,985,200	Rp 23,992,183,022	Rp 29,119,320,805	Rp 34,560,182,463	Rp 40,353,848,607
KEWAJIBAN DAN EKUITAS					
Hutang Lancar	Rp 1,047,736,800	Rp 1,156,171,272	Rp 1,223,269,112	Rp 1,305,307,667	Rp 1,387,542,050
Ekuitas					
Modal	Rp 14,745,324,000	Rp 13,163,324,000	Rp 13,163,324,000	Rp 13,163,324,000	Rp 13,163,324,000
Laba periode berjalan	Rp 4,857,924,400	Rp 4,814,763,349	Rp 5,060,039,943	Rp 5,358,823,103	Rp 5,711,431,761
Laba Ditahan	Rp 4,857,924,400	Rp 9,672,687,749	Rp 14,732,727,693	Rp 20,091,550,795	Rp 25,802,982,557
Jumlah Ekuitas	Rp 19,603,248,400	Rp 22,836,011,749	Rp 27,896,051,693	Rp 33,254,874,795	Rp 38,966,306,557
Jumlah Kewajiban Dan Ekuitas	Rp 20,650,985,200	Rp 23,992,183,022	Rp 29,119,320,805	Rp 34,560,182,463	Rp 40,353,848,607

Proyeksi Arus Kas PT. Karya Abadi Printing Skenario Most Likely						
	2009	2010	2011	2012	2013	
Arus Kas dari Aktivitas Operasi						
Laba Bersih	Rp 4,857,924,400	Rp 4,814,763,349	Rp 5,060,039,943	Rp 5,358,823,103	Rp 5,711,431,761	
Penyesuaian:						
(+) Penyusutan Peralatan dan Kendaraan	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	
(+) Amortisasi Pra-Operasional	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	
Penyesuaian:						
Piutang	Rp (793,740,000)	Rp (46,036,920)	Rp (46,187,731)	Rp (55,815,773)	Rp (59,332,167)	
Hutang	Rp 1,047,736,800	Rp 108,434,472	Rp 67,097,840	Rp 82,038,555	Rp 82,234,383	
Jumlah	Rp 5,399,421,200	Rp 5,164,660,902	Rp 5,368,450,053	Rp 5,672,545,884	Rp 6,021,833,977	
Arus Kas dari Aktivitas Investasi						
Praoperasi	Rp (28,000,000)	Rp -	Rp -	Rp -	Rp -	
Asset Tetap :						
Tanah dan Bangunan	Rp (1,100,000,000)	Rp -	Rp -	Rp -	Rp -	
Kendaraan	Rp (180,000,000)	Rp -	Rp -	Rp -	Rp -	
Mesin	Rp (7,077,000,000)	Rp -	Rp -	Rp -	Rp -	
Peralatan	Rp (54,324,000)	Rp -	Rp -	Rp -	Rp -	
Jumlah	Rp (8,439,324,000)	Rp -	Rp -	Rp -	Rp -	
Arus Kas dari Aktivitas Pembiayaan Modal Kerja						
Persediaan barang dagang (awal)	Rp -	Rp 6,957,579,200	Rp 7,359,551,566	Rp 7,850,936,891	Rp 8,344,090,889	
Persediaan barang dagang (akhir)	Rp (6,957,579,200)	Rp (7,359,551,566)	Rp (7,850,936,891)	Rp (8,344,090,889)	Rp (8,842,838,588)	
Jumlah	Rp (6,957,579,200)	Rp (401,972,366)	Rp (491,385,326)	Rp (493,153,997)	Rp (498,747,699)	
Arus Kas dari Aktivitas Pendanaan						
Setoran modal	Rp 14,745,324,000	Rp -	Rp -	Rp -	Rp -	
Total Arus Kas Bersih	Rp (9,997,482,000)	Rp 4,762,688,536	Rp 4,877,064,727	Rp 5,179,391,887	Rp 5,523,086,278	
Kas Awal	Rp -	Rp 4,747,842,000	Rp 7,928,530,536	Rp 12,805,595,263	Rp 17,984,987,150	
Deposito	Rp -	Rp -	Rp -	Rp -	Rp -	0
Dividen	Rp -	Rp -	Rp -	Rp -	Rp -	0
Kas Akhir	Rp 4,747,842,000	Rp 9,510,530,536	Rp 12,805,595,263	Rp 17,984,987,150	Rp 23,508,073,428	

Lampiran 11 Proyeksi Penjualan Skenario <i>Pesimist</i>						
Proyeksi Penjualan kepada Perusahaan (order) PT. Karya Abadi Printing Skenario <i>Pesimist</i>						
No	Pemesanan	2009	2010	2011	2012	2013
1	Majalah	Rp 3,900,000,000	Rp 4,126,200,000	Rp 4,353,141,000	Rp 4,627,388,883	Rp 4,918,914,383
2	Tabloid	Rp 4,290,000,000	Rp 4,538,820,000	Rp 4,788,455,100	Rp 5,090,127,771	Rp 5,410,805,821
3	Buku Tahunan	Rp 3,375,000,000	Rp 3,570,750,000	Rp 3,767,141,250	Rp 4,004,471,149	Rp 4,256,752,831
4	Poster (rupiah)	Rp 1,947,600,000	Rp 2,060,560,800	Rp 2,173,891,644	Rp 2,310,846,818	Rp 2,456,430,167
5	Brosur	Rp 364,800,000	Rp 385,958,400	Rp 407,186,112	Rp 432,838,837	Rp 460,107,684
6	Shopping Bag	Rp 1,680,000,000	Rp 1,777,440,000	Rp 1,875,199,200	Rp 1,993,336,750	Rp 2,118,916,965
total		Rp 15,557,400,000	Rp 16,459,729,200	Rp 17,365,014,306	Rp 18,459,010,207	Rp 19,621,927,850

Proyeksi Penjualan kepada Perusahaan (ongkos cetak) PT. Karya Abadi Printing Skenario <i>pesimist</i>						
No	Mesin yang digunakan	2009	2010	2011	2012	2013
1	Mesin cetak SORM (4 warna)	Rp 360,000,000	Rp 380,880,000	Rp 401,828,400	Rp 427,143,589	Rp 454,053,635
2	Mesin cetak GTO 52 (4 warna)	Rp 270,000,000	Rp 285,660,000	Rp 301,371,300	Rp 320,357,692	Rp 340,540,226
3	mesin cetak GTO @ (1 warna)	Rp 67,500,000	Rp 71,415,000	Rp 75,342,825	Rp 80,089,423	Rp 85,135,057
Total		Rp 697,500,000	Rp 737,955,000	Rp 778,542,525	Rp 827,590,704	Rp 879,728,918

Proyeksi Penjualan kepada Perusahaan (ongkos cetak) dan Perusahaan (cetak) PT. Karya Abadi Printing skenario <i>Pesimist</i>						
No	Perusahaan	2009	2010	2011	2012	2013
1	Order (pemesanan)	Rp 15,557,400,000	Rp 16,459,729,200	Rp 17,365,014,306	Rp 18,459,010,207	Rp 19,621,927,850
2	Ongkos Cetak	Rp 360,000,000	Rp 737,955,000	Rp 778,542,525	Rp 827,590,704	Rp 879,728,918
Total		Rp 15,917,400,000	Rp 17,197,684,200	Rp 18,143,556,831	Rp 19,286,600,911	Rp 20,501,656,769

Proyeksi Inventory PT. Karya Abadi Printing Skenario <i>Pesimist</i>						
	2009	2010	2011	2012	2013	
Persediaan Awal Tahun						
Persediaan periode sebelumnya		Rp 5,939,258,000	Rp 6,282,987,075	Rp 6,703,194,128	Rp 7,123,386,912	
Pembelian periode ini	Rp 5,273,000,000	-				
penjualan	Rp 5,252,742,000	Rp 5,919,270,925	Rp 6,262,792,947	Rp 6,682,807,216	Rp 7,103,824,070	
Persediaan akhir tahun						
Sisa Penjualan Periode ini	Rp 20,258,000	Rp 19,987,075	Rp 20,194,128	Rp 20,386,912	Rp 19,562,842	
Pembelian untuk Periode Berikutnya	Rp 5,919,000,000	Rp 6,263,000,000	Rp 6,683,000,000	Rp 7,103,000,000	Rp 7,530,000,000	

	2009	2010	2011	2012	2013	
Penjualan	Rp 15,917,400,000	Rp 17,197,684,200	Rp 18,143,556,831	Rp 19,286,600,911	Rp 20,501,656,769	
Harga Pokok Penjualan	Rp 8,754,570,000	Rp 9,865,451,541	Rp 10,437,988,245	Rp 11,138,012,026	Rp 11,839,706,784	
Laba Kotor	Rp 7,162,830,000	Rp 7,332,232,659	Rp 7,705,568,586	Rp 8,148,588,885	Rp 8,661,949,985	
Biaya Operasi						
Biaya Depresiasi dan Amortisasi	Rp 287,500,000	Rp 287,500,000	Rp 287,500,000	Rp 287,500,000	Rp 287,500,000	
Biaya Pemasaran	Rp 70,000,000	Rp 74,200,000	Rp 78,652,000	Rp 83,371,120	Rp 88,373,387	
Biaya administrasi dan umum	Rp 1,300,000,000	Rp 1,378,000,000	Rp 1,460,680,000	Rp 1,548,320,800	Rp 1,641,220,048	
Jumlah Biaya Operasi	Rp 1,657,500,000	Rp 1,739,700,000	Rp 1,826,832,000	Rp 1,919,191,920	Rp 2,017,093,435	
Biaya dan pendapatan lain-lain						
Pendapatan Bunga Deposito	Rp -	Rp -	Rp -	Rp -	Rp -	
Laba (Rugi) - Selisih Kurs	Rp -	Rp -	Rp -	Rp -	Rp -	
Laba Sebelum Pajak	Rp 5,505,330,000	Rp 5,592,532,659	Rp 5,878,736,586	Rp 6,229,396,965	Rp 6,644,856,550	
Pajak Pendapatan						
10%	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
15%	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
30%	Rp 1,621,599,000	Rp 1,647,759,798	Rp 1,733,620,976	Rp 1,838,819,090	Rp 1,963,456,965	
Total Pajak	Rp 1,634,099,000	Rp 1,660,259,798	Rp 1,746,120,976	Rp 1,851,319,090	Rp 1,975,956,965	
Laba Bersih	Rp 3,871,231,000	Rp 3,932,272,861	Rp 4,132,615,610	Rp 4,378,077,876	Rp 4,668,899,585	

Proyeksi Neraca PT. Karya Abadi Printing Skenario <i>Optimist</i>					
	2009	2010	2011	2012	2013
AKTIVA					
Aktiva Lancar					
Kas & Bank	Rp 3,704,705,000	Rp 5,722,491,765	Rp 9,740,242,633	Rp 14,008,003,266	Rp 18,557,769,069
Piutang	Rp 663,225,000	Rp 716,570,175	Rp 755,981,535	Rp 803,608,371	Rp 854,235,699
Persediaan	Rp 5,939,258,000	Rp 6,282,987,075	Rp 6,703,194,128	Rp 7,123,386,912	Rp 7,549,562,842
Jumlah Aktiva Lancar	Rp 10,307,188,000	Rp 12,722,049,015	Rp 17,199,418,296	Rp 21,934,998,550	Rp 26,961,567,610
Aktiva Tetap					
Tanah dan Bangunan	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000	Rp 1,100,000,000
Kendaraan	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000	Rp 180,000,000
Mesin	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000	Rp 7,077,000,000
Peralatan	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000	Rp 54,324,000
Total Asset	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000	Rp 8,411,324,000
(Akumulasi depresiasi)	Rp (281,900,000)	Rp (563,800,000)	Rp (845,700,000)	Rp (1,127,600,000)	Rp (1,409,500,000)
Jumlah Aktiva Tetap	Rp 8,129,424,000	Rp 7,847,524,000	Rp 7,565,624,000	Rp 7,283,724,000	Rp 7,001,824,000
Aktiva Lain Lain					
Praoperasi	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000	Rp 28,000,000
Amortisasi	Rp (5,600,000)	Rp (11,200,000)	Rp (16,800,000)	Rp (22,400,000)	Rp (28,000,000)
Jumlah aktiva lain-lain	Rp 22,400,000	Rp 16,800,000	Rp 11,200,000	Rp 5,600,000	Rp -
Jumlah Aktiva	Rp 18,459,012,000	Rp 20,586,373,015	Rp 24,776,242,296	Rp 29,224,322,550	Rp 33,963,391,610
KEWAJIBAN DAN EKUITAS					
Hutang Lancar	Rp 875,457,000	Rp 986,545,154	Rp 1,043,798,824	Rp 1,113,801,203	Rp 1,183,970,678
Ekuitas					
Modal	Rp 13,712,324,000	Rp 11,796,324,000	Rp 11,796,324,000	Rp 11,796,324,000	Rp 11,796,324,000
Laba periode berjalan	Rp 3,871,231,000	Rp 3,932,272,861	Rp 4,132,615,610	Rp 4,378,077,876	Rp 4,668,899,585
Laba Ditahan	Rp 3,871,231,000	Rp 7,803,503,861	Rp 11,936,119,471	Rp 16,314,197,347	Rp 20,983,096,932
Jumlah Ekuitas	Rp 17,583,555,000	Rp 19,599,827,861	Rp 23,732,443,471	Rp 28,110,521,347	Rp 32,779,420,932
Jumlah Kewajiban Dan Ekuitas	Rp 18,459,012,000	Rp 20,586,373,015	Rp 24,776,242,296	Rp 29,224,322,550	Rp 33,963,391,610

Proyeksi Arus Kas PT. Karya Abadi Printing Skenario <i>Pesimist</i>						
	2009	2010	2011	2012	2013	
Arus Kas dari Aktivitas Operasi						
Laba Bersih	Rp 3,871,231,000	Rp 3,932,272,861	Rp 4,132,615,610	Rp 4,378,077,876	Rp 4,668,899,585	
Penyesuaian:						
(+) Penyusutan Peralatan dan Kendaraan	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	Rp 281,900,000	
(+) Amortisasi Pra-Operasional	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	Rp 5,600,000	
Penyesuaian:						
Piutang	Rp (663,225,000)	Rp (53,345,175)	Rp (39,411,360)	Rp (47,626,837)	Rp (50,627,327)	
Hutang	Rp 875,457,000	Rp 111,088,154	Rp 57,253,670	Rp 70,002,378	Rp 70,169,476	
Jumlah	Rp 4,370,963,000	Rp 4,277,515,840	Rp 4,437,957,921	Rp 4,687,953,417	Rp 4,975,941,733	
Arus Kas dari Aktivitas Investasi						
Praoperasi	Rp (28,000,000)	Rp -	Rp -	Rp -	Rp -	
Asset Tetap :						
Tanah dan Bangunan	Rp (1,100,000,000)	Rp -	Rp -	Rp -	Rp -	
Kendaraan	Rp (180,000,000)	Rp -	Rp -	Rp -	Rp -	
Mesin	Rp (7,077,000,000)	Rp -	Rp -	Rp -	Rp -	
Peralatan	Rp (54,324,000)	Rp -	Rp -	Rp -	Rp -	
Jumlah	Rp (8,439,324,000)	Rp -	Rp -	Rp -	Rp -	
Arus Kas dari Aktivitas Pembiayaan Modal Kerja						
Persediaan barang dagang (awal)	Rp -	Rp 5,939,258,000	Rp 6,282,987,075	Rp 6,703,194,128	Rp 7,123,386,912	
Persediaan barang dagang (akhir)	Rp (5,939,258,000)	Rp (6,282,987,075)	Rp (6,703,194,128)	Rp (7,123,386,912)	Rp (7,549,562,842)	
Jumlah	Rp (5,939,258,000)	Rp (343,729,075)	Rp (420,207,053)	Rp (420,192,784)	Rp (426,175,930)	
Arus Kas dari Aktivitas Pendanaan						
Setoran modal	Rp 13,712,324,000	Rp 11,796,324,000	Rp 11,796,324,000	Rp 11,796,324,000	Rp 11,796,324,000	
Total Arus Kas Bersih	Rp (10,007,619,000)	Rp 3,933,786,765	Rp 4,017,750,868	Rp 4,267,760,633	Rp 4,549,765,803	
Kas Awal	Rp -	Rp 663,225,000	Rp 716,570,175	Rp 755,981,535	Rp 803,608,371	
Deposito	Rp -	Rp -	Rp -	Rp -	Rp 0	
Dividen	Rp -	Rp -	Rp -	Rp -	Rp 0	
Kas Akhir	Rp 3,704,705,000	Rp 16,393,335,765	Rp 16,530,645,043	Rp 16,820,066,167	Rp 17,149,698,175	



