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LAMBOUN 1
UNIVERSITAS
GADJAH MADA

PT Patra Jasa

Proyeksi Keuangan 2007- 2011

Proyeksi Laba Rugi (dalam jutaan rupiah)

No.	Keterangan	2007 P	2008 P	2009 P	2010 P	2011 P
PENDAPATAN						
1	Pendapatan Hotel	95,285	105,675	124,912	158,998	179,242
2	Pendapatan Perkantoran	24,626	27,652	30,703	38,313	61,063
3	Pendapatan Perumahan	38,980	43,224	47,815	52,689	57,905
4	Pendapatan Kantor Pusat	3,000	3,440	5,840	6,078	6,339
	JUMLAH PENDAPATAN	161,891	179,991	209,270	256,078	304,549
BIAYA OPERASI						
1	Biaya Hotel	70,476	79,526	93,243	117,886	132,450
2	Biaya Perumahan	7,518	7,828	8,692	10,846	17,286
3	Biaya Perkantoran	14,660	13,613	15,059	16,594	18,237
		92,654	100,967	116,994	145,326	167,973
	JUMLAH GOP	69,237	79,024	92,276	110,752	136,576
	Overhead Kantor Pusat	17,755	18,892	20,125	21,466	22,922
	Jumlah Biaya Operasi	51,482	60,132	72,151	89,286	113,654
Pajak Properti & Penyusutan						
1	Pajak Properti	6,051	8,440	9,374	11,365	14,247
2	Penyusutan	29,615	33,502	38,810	44,738	51,318
	Jumlah Pajak Properti dan Penyst	35,666	41,942	48,184	56,103	65,565
	JUMLAH BIAYA OPERASI	146,075	161,801	185,303	222,895	256,460
	LABA (RUGI) USAHA	15,816	18,190	23,967	33,183	48,089
PENDAPATAN (BIAYA)LAIN-LAIN						
1	Pendapatan(biaya Lain-lain	2,365	963	198	498	311
2	Cadangan Pesangon	(6,000)	(5,000)	(5,000)	(5,000)	(5,000)
3	Beban Bunga	(7,075)	(4,955)	(3,791)	(2,453)	(916)
4	Defferedtax	1,200	1,200	1,200	1,200	1,200
5	PPh Final Properti	(4,852)	(6,100)	(6,315)	(7,378)	(9,893)
	Jumlah Pendapatan(biaya) lain-lain	(14,362)	(13,892)	(13,708)	(13,133)	(14,298)
	LABA (RUGI) BERSIH	1,454	4,298	10,259	20,050	33,791
	Penjualan Aset	22,016	81	18,624	-	-
	Laba Setelah Penjualan Aset	23,470	4,379	28,883	20,050	33,791



LAMPIRAN 2
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PT Patra Jasa

Proyeksi Keuangan 2007- 2011

Proyeksi Neraca (dalam jutaan rupiah)

No.	Keterangan	2007 P	2008 P	2009 P	2010 P	2011 P
AKTIVA LANCAR						
1	Kas/Bank & Deposito	17,856	13,367	16,417	20,190	25,507
2	Piutang Usaha	19,393	19,592	20,708	22,806	24,862
3	Persediaan	2,025	2,281	2,411	2,655	2,894
4	Pembayaran dimuka	2,617	2,658	2,480	3,086	3,180
5	Aktiva Lancar Lain-lain	852	883	934	1,028	1,121
	Jumlah Aktiva Lancar	42,743	38,781	42,950	49,765	57,564
	Penyertaan	10	10	10	10	10
Aktiva Tetap						
1	Nilai Perolehan	494,405	519,905	568,905	593,905	703,905
2	Akumulasi penyusutan	(218,211)	(251,713)	(290,523)	(335,261)	(386,579)
		276,194	268,192	278,382	258,644	317,326
	Construction In Progress	9,500	2,500	-	30,000	-
	Jumlah Aktiva Tetap	285,694	270,692	278,382	288,644	317,326
	Aktiva Lain-lain	46,556	51,212	46,091	41,482	37,333
	TOTAL AKTIVA	375,003	360,695	367,433	379,901	412,233
1	Kewajiban Lancar	50,706	47,420	45,679	46,433	56,666
2	Kewajiban jangka panjang	91,843	77,755	66,016	63,695	62,141
	Jumlah Kewajiban	142,549	125,175	111,695	110,128	118,807
EKUITAS						
1	Modal	55,574	55,574	55,574	55,574	55,574
2	Laba	176,880	179,946	200,164	214,199	237,852
	Jumlah Ekuitas	232,454	235,520	255,738	269,773	293,426
	TOTAL PASSIVA	375,003	360,695	367,433	379,901	412,233