

| NO  | DESCRIPTION                         | Unit Price |        | QTY   | 2015          |
|-----|-------------------------------------|------------|--------|-------|---------------|
|     |                                     | HPP        | HPJ    |       | MAR           |
| I   | SALES                               |            |        |       |               |
|     | MARASAKE                            |            |        |       |               |
|     | Estimated Sales Achievement ( NET ) |            |        |       | 20.000.000,0  |
|     | Actual ( NET )                      |            |        |       | 7.137.000,0   |
|     | Marasake Kedelai                    | 15.000     | ????   | 269   | 4.037.500,0   |
|     | Marasake Kacang Hijau               | 20.000     | ????   | 155   | 3.099.500,0   |
|     | Achievement                         |            |        |       | 36%           |
|     |                                     |            |        |       |               |
|     | MANUTTA                             |            |        |       |               |
|     | Estimated Sales Achievement ( NET ) |            |        |       | 10.000.000,0  |
|     | Actual ( NET )                      |            |        |       | 10.136.250,0  |
|     | Manutta Atas                        |            | 42.500 | 52    | 2.216.250,0   |
|     | Manutta Bawah                       |            | 90.000 | 88    | 7.920.000,0   |
|     | Achievement                         |            |        |       | 101%          |
|     |                                     |            |        |       |               |
|     | MENTHER                             |            |        |       |               |
|     | Estimated Sales Achievement ( NET ) |            |        |       | 2.000.000,0   |
|     | Actual ( NET )                      |            |        |       | 2.295.000,0   |
|     | Original                            |            | 7.000  | 285   | 1.995.000,0   |
|     | Fresh Soft                          |            | 10.000 | 30    | 300.000,0     |
|     | Rempah                              |            | 10.000 | -     | -             |
|     | Ajib                                |            | 15.000 | -     | -             |
|     | Blonyoh                             |            | 7.000  | -     | -             |
|     | Achievement                         |            |        |       | 115%          |
|     |                                     |            |        |       |               |
| II  | FINAL STOCK                         |            |        |       |               |
|     |                                     |            |        |       |               |
|     | Stock of Finished Goods             |            |        |       |               |
|     | Marasake Kedelai                    | 15.000     |        | 336   | 5.040.000,0   |
|     | Marasake Kacang Hijau               | 20.000     |        | 107   | 2.140.000,0   |
|     | Manutta Atas                        | 34.500     |        | 1.081 | 37.294.500,0  |
|     | Manutta Bawah                       | 78.000     |        | 857   | 66.846.000,0  |
|     | Manutta Demplot Atas                | 34.500     |        | 231   | 7.969.500,0   |
|     | Manutta Demplot Bawah               | 78.000     |        | 129   | 10.062.000,0  |
|     | Menther Original                    | 6.250      |        | 157   | 981.250,0     |
|     | Menther Freshsoft                   | 10.000     |        | 211   | 2.110.000,0   |
|     | Menther Rempah                      | 10.000     |        | -     | -             |
|     | Menther Ajib                        | 15.000     |        | -     | -             |
|     | Menther Blonyoh                     | 7.000      |        | -     | -             |
|     |                                     |            |        |       |               |
|     | Sub Total                           |            |        |       | 132.443.250,0 |
|     |                                     |            |        |       |               |
|     | Stock of Raw Materials              |            |        |       |               |
|     | Marasake Kedelai                    |            |        |       | 7.400.075,0   |
|     | Marasake Kacang Hijau               |            |        |       | 3.599.580,0   |
|     | Manutta                             |            |        |       | 28.313.810,0  |
|     | Menther Original                    |            |        |       | 1.643.350,0   |
|     |                                     |            |        |       |               |
|     | Sub Total                           |            |        |       | 40.956.815,0  |
|     | T o t a l                           |            |        |       | 173.400.065,0 |
|     |                                     |            |        |       |               |
| III | COLLECTION TRANS. TO BANK           |            |        |       |               |
|     | MARASAKE - BANK BCA                 |            |        |       |               |
|     | Achievement                         |            |        |       | -             |
|     | MANUTTA - BANK MANDIRI              |            |        |       |               |
|     | Achievement                         |            |        |       | -             |
|     | MENTHER - BANK BCA                  |            |        |       |               |
|     | Achievement                         |            |        |       | -             |
|     |                                     |            |        |       |               |
| IV  | OPERATING COSTS (Excl COGS & Dep)   |            |        |       |               |
|     | OP. COSTS MARASAKE & MENTHER        |            |        |       |               |
|     | Budget Estimates                    |            |        |       | 5.000.000,0   |
|     | Actual                              |            |        |       | 6.587.700,0   |
|     | Actual vs Budget Estimates          |            |        |       | 132%          |
|     |                                     |            |        |       |               |
|     | OPERATING COSTS MANUTTA             |            |        |       |               |
|     | Budget Estimates                    |            |        |       | 5.000.000,0   |
|     | Actual                              |            |        |       | 6.281.250,0   |
|     | Actual vs Budget Estimates          |            |        |       | 126%          |
|     |                                     |            |        |       |               |