

Monthly Fixed Administrative, amortised Assets & Pre-operation Expenses (No Loan)
每月固定行政、分摊资产与前期开办费用(无贷款)

1 Name of Co公司名称: Energy Leader Pte Ltd杰能有限公司

2 Capacity of Shipment装载数量: 7500 MT公吨

3 Purchase Price:	Barge驳船	Tugboat拖船	Total总数
FOB China离中国口岸价	US\$美元 1,600,000.00	1,380,000.00	2,980,000.00
CIF Samarinda到印尼三玛琳达口岸价	US\$美元 1,750,000.00	1,480,000.00	3,230,000.00
4 Shareholder's FundG股东资金	US\$美元 1,750,000.00	1,480,000.00	3,230,000.00

5 Construction Perio造船时间d: 8 Months月

6 Fixed Administrative Expenses per month每月固定行政费用

	USD美元	Number of years of Return投资回报年限				
		USD美元	USD美元	USD美元	USD美元	USD美元
		3	4	5	6	7
6.1 Fixed Office Administrative Expenses per month每月固定行政费用						
6.1.1 Office Rental办公室租金	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
6.1.2 Salary薪资						
General Manager总经理	1 5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Administrative officers行政人员	2 1,500.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Operation Manager运营部经理	1 2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Marketing Manager市场部经理	1 2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
Logistic officer物流人员	2 1,500.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Finance财务人员	1 1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
6.1.3 Travelling出差费	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Total Office Administrative expenses per month每月固定办公行政费用		24,000.0	24,000.0	24,000.0	24,000.0	24,000.0
6.2 Amortised Operation Licenses Fee分摊运营执照费用						
Total Monthly Amortised Operation License fee每月分摊运营执照费用	IDR印尼币 300,000,000 15,402.00 5 years 年/	12 256.70	256.70	256.70	256.70	256.70
6.3 Tugboat Crew monthly Salary拖船船员每月薪资	USD美元/P人					
6.2.1 Ship Master船长	1 3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
6.2.2 Chief Enginner船总工	1 2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0
6.2.3 Mechanic机械工	2 1,500.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
6.2.4 General Crew一般船员	7 1,000.0	7,000.0	7,000.0	7,000.0	7,000.0	7,000.0
Total Tugboat Crew monthly Salary每月固定拖船船员费用		15,500.0	15,500.0	15,500.0	15,500.0	15,500.0
Total Fixed admin Expenses per month每月固定行政费用		39,756.7	39,756.7	39,756.7	39,756.7	39,756.7

7 Amortised Assets & Pre-operating Expenses per Month每月分摊固定资产与开办费用

7.1 Amortised of Shareholder's fund per month每月分摊股东资本金

	US\$美元	US\$美元	US\$美元	US\$美元	US\$美元
Barge驳船	48,611.11	36,458.33	29,166.67	24,305.56	20,833.33
Tugboat拖船	41,111.11	30,833.33	24,666.67	20,555.56	17,619.05
Total总数	89,722.22	67,291.67	53,833.33	44,861.11	38,452.38

7.2 Amortised of Bank principal loan and interest per month每月分摊银行贷款本金与利息

7.2.1 Barge驳船: Principal本金 US\$	0.00	0.00	0.00	0.00	0.00
Yearly Interest利息	10.00% (Monthly rest月结计算)	1	0.00	0.00	0.00
		2	0.00	0.00	0.00
		3	0.00	0.00	0.00
		4	0.00	0.00	0.00
		5	0.00	0.00	0.00
		6	0.00	0.00	0.00
		7	0.00	0.00	0.00
Total yearly Interest 总年利息			0.00	0.00	0.00
Average Interest per year平均年利息			0.00	0.00	0.00
(Repayment of Principal+Average Interest)per year年偿还本金与平均利息			0.00	0.00	0.00
(Repayment of Principal+Average Interest) per month每月偿还银行贷款本金与利息			0.00	0.00	0.00

7.2.2 Tugboat拖船

		3	4	5	6	7
	US\$美元	US\$美元	US\$美元	US\$美元	US\$美元	US\$美元
Principal本金	US\$美元 0.00	0.00	0.00	0.00	0.00	0.00
Yearly Interest利息	10.00% (Monthly rest月结计算)	1	0.00	0.00	0.00	0.00
		2	0.00	0.00	0.00	0.00
		3	0.00	0.00	0.00	0.00
		4	0.00	0.00	0.00	0.00
		5	0.00	0.00	0.00	0.00
		6	0.00	0.00	0.00	0.00
		7	0.00	0.00	0.00	0.00
Total yearly Interest总年利息			0.00	0.00	0.00	0.00
Average Interest per year总年平均利息			0.00	0.00	0.00	0.00
Repayment of Principal+Average Interest)per year年偿还银行贷款本金与平均利息			0.00	0.00	0.00	0.00
(Repayment of Principal+Average Interest) per month每月常怀银行贷款本金与平均利息			0.00	0.00	0.00	0.00
Total Repayment of Principal +average Interest) per month			0.0	0.0	0.0	0.0
每月偿还拖驳船银行贷款本金与平均利息						

7.3 Insurance 保险

7.3.1 Machine & Hull Insurance机械与船体险:	0.80% of Market/Purchase Value市场/购买价	3	4	5	6	7
7.3.1.1 Barge驳船:		1	14000.0	14000.0	14000.0	14000.0

	2	13300.0	13300.0	13300.0	13300.0	13300.0
	3	12600.0	12600.0	12600.0	12600.0	12600.0
	4	0.0	11900.0	11900.0	11900.0	11900.0
	5	0.0	0.0	11200.0	11200.0	11200.0
	6	0.0	0.0	0.0	10500.0	10500.0
	7	0.0	0.0	0.0	0.0	9800.0
Total总数		39900.0	51800.0	63000.0	73500.0	83300.0
Average Barge Machine & Hull Insurance per year每年驳船总机械与船体险		13300.0	12950.0	12600.0	12250.0	11900.0
Average Barge Machine & Hull Insurance per Month每月平均驳船机械与船体险		1108.3	1079.2	1050.0	1020.8	991.7

7.3.1.2 Tugboat拖船

0.80% of Market/Purchase Value市场/购买价

	1	11840.0	11840.0	11840.0	11840.0	11840.0
	2	11248.0	11248.0	11248.0	11248.0	11248.0
	3	10656.0	10656.0	10656.0	10656.0	10656.0
	4	0.0	10064.0	10064.0	10064.0	10064.0
	5	0.0	0.0	9472.0	9472.0	9472.0
	6	0.0	0.0	0.0	8880.0	8880.0
	7	0.0	0.0	0.0	0.0	8288.0
Total总数		33744.0	43808.0	53280.0	62160.0	70448.0
Average Machine & Hull Insurance per year每年拖船平均机械与船体险		11248.0	10952.0	10656.0	10360.0	10064.0
Average Machine & Hull Insurance per Month每月拖船平均机械与船体险		937.3	912.7	888.0	863.3	838.7

Total Barge & TugboatAverage Machine & Hull Insurance per Month
每月拖驳船机械与船体险

2045.7 1991.8 1938.0 1884.2 1830.3

7.3.2 Mortgagee Insurance 抵押险:

0.00% of unpaid principal amount at the begining of the year年初未偿还银行本金

7.3.2.1 Barge驳船:

		3	4	5	6	7
	1	0.00	0.00	0.00	0.00	0.00
	2	0.00	0.00	0.00	0.00	0.00
	3	0.00	0.00	0.00	0.00	0.00
	4	0.00	0.00	0.00	0.00	0.00
	5	0.00	0.00	0.00	0.00	0.00
	6	0.00	0.00	0.00	0.00	0.00
	7	0.00	0.00	0.00	0.00	0.00
Total总数		0.00	0.00	0.00	0.00	0.00
Average Barge Mortgagee Insurance per year每年驳船平均抵押保险		0.00	0.00	0.00	0.00	0.00
Average Mortgagee Interest per Month每月驳船平均抵押险		0.00	0.00	0.00	0.00	0.00

7.3.2.2 Tugboat拖船

		3	4	5	6	7
	1	0.00	0.00	0.00	0.00	0.00
	2	0.00	0.00	0.00	0.00	0.00

					3	0.00	0.00	0.00	0.00	0.00
					4	0.00	0.00	0.00	0.00	0.00
					5	0.00	0.00	0.00	0.00	0.00
					6	0.00	0.00	0.00	0.00	0.00
					7	0.00	0.00	0.00	0.00	0.00
						Total总数	0.00	0.00	0.00	0.00
						Average Tugboat Mortgagee Interest per year每年拖船平均抵押险	0.00	0.00	0.00	0.00
						Average Mortgagee Interest per month每月拖船平均抵押险	0.00	0.00	0.00	0.00
						Total Tugboat& Barge Mortgage Insurance cost per month每月托驳船平均抵押险	0.00	0.00	0.00	0.00
7.4	Maintnance Fee: per Month每月维修费		125		27.5	1388.888889				
7.4.1	Barge驳船:	20,000	US\$/year 美元/年 /		12		1,666.67	1,666.67	1,666.67	1,666.67
7.4.2	Tugboat拖船:									
	Running Hrs/Mth每月转运小时	15	days x		24	hrs	=		360	
	Mid term 中期	US\$	1500	3000	hrs		180.00	180.00	180.00	180.00
	Full Term 全期	US\$	3000	10,000	hrs		108.00	108.00	108.00	108.00
							1,954.67	1,954.67	1,954.67	1,954.67
	Total Tugboat & Barge Maintenance Fee per month每月托驳船维修费						1,954.67	1,954.67	1,954.67	1,954.67
7.5	Amortised Special Survey Fee per month每月分摊大修费					hrs				
7.5.1	Barge驳船	50,000.00		5	years年 /		12	833.33	833.33	833.33
7.5.2	Tugboat拖船	100,000.00		5	years年 /		12	1,666.67	1,666.67	1,666.67
	Total Tugboat & Barge Amortised special survey fee per month						2,500.00	2,500.00	2,500.00	2,500.00
	每月托驳船分摊大修费用									
	Total Amortised Fixed Assets & Pre operating Expenses per month						96,222.56	73,738.17	60,226.00	51,199.94
	每月分摊固定资产,开办费									
8	Total Monthly Fixed admin ,Amortised Fixed Assets & Pre-operating Expenses						135,979.26	113,494.87	99,982.70	90,956.64
	每月固定行政,分摊固定资产与开办费费用									
9	Totoal Fixed Admin,Amortised Fixed assets & pre-operating expenses /Voyage						3.30	2.75	2.42	2.21
	固定行政,分摊固定资产与开办费费用/公屯									