

Monthly Fixed Administrative, amortised Assets & Pre-operation Expenses
每月固定行政, 分摊资产与前期开办费用

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 Invesement's Fund 投资资金	US\$ 美元 1,750,000.00	1,480,000.00	3,230,000.00

5 Construction Perio 造船时间: 8 Months 月

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

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
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
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
Administrative officers 行政人员	2 1,500.0	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
Marketing Manager 市场部经理	1 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
Finance 财务人员	1 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
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
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					
I DR 印尼币 300,000,000 15,402.00 5 years 年/		12 256.70	256.70	256.70	256.70
6.3 Tugboat Crew monthly Salary 拖船船员每月薪资	USD 美元/人				
6.2.1 Ship Master 船长	1 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
6.2.3 Mechanic 机械工	2 1,500.0	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
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
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

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 Investment fund per month每月分摊投资资本金

	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 interest on Investments funds per month每月分摊投资资金利息

7.2.1 Barge驳船: Principal本金 US\$	3,230,000.00							
Yearly Interest年利率	10.00% (Monthly rest月结计算)	1	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78
		2	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78
		3	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78
		4	0.00	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78
		5	0.00	0.00	273,652.78	273,652.78	273,652.78	273,652.78
		6	0.00	0.00	0.00	273,652.78	273,652.78	273,652.78
		7	0.00	0.00	0.00	0.00	273,652.78	273,652.78
Total yearly Interest 总年利息			820,958.33	1,094,611.11	1,368,263.89	1,641,916.67	1,915,569.44	
Average Interest per year 平均年利息			273,652.78	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78
(Repayment of Principal+Average Interest)per year 年偿还本金与平均利息			273,652.78	273,652.78	273,652.78	273,652.78	273,652.78	273,652.78
(Repayment of Principal+Average Interest) per month 每月偿还银行贷款本金与利息			22,804.40	22,804.40	22,804.40	22,804.40	22,804.40	22,804.40

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	US\$美元
Principal本金	US\$美元	0.00	0.00	0.00	0.00	0.00	0.00
Yearly Interest年利率	8.00% (Monthly rest月结计算)	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 yearly Interest 总年利息			0.00	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	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	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	0.00
Total Repayment of Principal +average Interest) per month 每月偿还拖驳船银行贷款本金与平均利息			22804.4	22804.4	22804.4	22804.4	22804.4

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
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7.3.1.1 Barge驳船:	1	14000.0	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
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7.3.2 Mortgagee Insurance 抵押险: 0.00% of unpaid principal amount at the beginning 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
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				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 Tugboat Mortgagee Interest per year每年拖船平均抵押险		0.00	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	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	0.00
7.4	Maintnance Fee: per Month每月维修费								
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	1,666.67
7.4.2	Tugboat拖船:								
	Running Hrs/Mth每月转运	15	days x	24	hrs	=	360		
	Mid term 中期	US\$	1500	3000	hrs		180.00	180.00	180.00
	Full Term 全期	US\$	3000	10,000	hrs		108.00	108.00	108.00
	Total Tugboat & Barge Maintenance Fee per month每月托驳船维修费						1,954.67	1,954.67	1,954.67
7.5	Amortised Special Survey Fee per month每月分摊大修费								
7.5.1	Barge驳船	50,000.00	5 years年 /	12	833.33	833.33	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	1,666.67	1,666.67
	Total Tugboat & Barge Amortised special survey fee per month每月托驳船分摊大修费用				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Total Amortised Fixed Assets & Pre operating Expenses per month每月分摊固定资产,开办费				119,026.95	96,542.56	83,030.40	74,004.34	67,541.78
8	Total Monthly Fixed admin ,Amortised Fixed Assets & Pre-operating Expenses每月固定行政,分摊固定资产与开办费费用				158,783.65	136,299.26	122,787.10	113,761.04	107,298.48
9	Totoal Fixed Admin,Amortised Fixed assets & pre-operating expenses /Voyage固定行政,分摊固定资产与开办费费用/公屯				3.85	3.30	2.98	2.76	2.60