

Tabel 4.16
PDAM TKR Kabupaten Tangerang
Perkiraan EAT dan CI Jika Tidak Menambah Peralatan dan Instalasi
(dalam Rupiah)
Tahun 2009 – 2016

1	2	3	4	5	6	7	8 = 6 + 7
Tahun	Pendapatan	B.Operasional	EBT	Pajak 30%	EAT	Depresiasi	Cash Inflow
2009	301.718.891.019	277.088.863.695	24.630.027.324	7.389.008.197	17.241.019.127	6.004.670.628	23.245.689.755
2010	317.864.383.515	286.482.311.230	31.382.072.285	9.414.621.685	21.967.450.599	6.004.670.628	27.972.121.227
2011	334.154.032.194	295.959.628.831	38.194.403.363	11.458.321.009	26.736.082.354	6.004.670.628	32.740.752.982
2012	350.443.680.873	305.436.946.432	45.006.734.441	13.502.020.332	31.504.714.109	6.004.670.628	37.509.384.737
2013	366.733.329.552	314.914.264.034	51.819.065.518	15.545.719.655	36.273.345.863	6.004.670.628	42.278.016.491
2014	383.022.978.231	324.391.581.635	58.631.396.596	17.589.418.979	41.041977.617	6.004.670.628	47.046.648.245
2015	399.312.626.910	333.868.899.237	65.443.727.673	19.633.118.302	45.810.609.371	6.004.670.628	51.815.279.999
2016	415.602.275.589	343.346.216.838	72.256.058.751	21.676.817.625	50.579.241.126	6.004.670.628	56.583.911.754

Sumber : PDAM TKR Kabupaten Tangerang (Data Diolah)

Tabel 4.17
PDAM TKR Kabupaten Tangerang
Perkiraan EAT dan CI Jika Menambah Peralatan dan Instalasi
(dalam Rupiah)
Tahun 2009 – 2016

1	2	3	4	5	6	7	8 = 6 + 7
Tahun	Pendapatan	B.Operasional	EBT	Pajak 30%	EAT	Depresiasi	Cash Inflow
2009	307.990.783.191	288.622.914.239	19.367.868.952	5.810.360.687	13.557.508.266	13.889.734.306	27.447.242.572
2010	332.997.047.145	303.171.558.607	29.825.488.538	8.947.646.561	20.877.841.977	13.889.734.306	34.767.576.283
2011	359.024.243.618	318.314.181.515	40.710.062.103	12.213.018.631	28.497.043.472	13.889.734.306	42.386.777.778
2012	385.925.219.823	333.965.169.472	51.960.050.351	15.588.015.105	36.372.035.246	13.889.734.306	50.261.769.552
2013	413.699.975.760	350.107.068.476	63.592.907.284	19.077.872.185	44.515.035.099	13.889.734.306	58.404.769.405
2014	442.348.511.429	366.792.240.528	75.556.270.901	22.666.881.270	52.889.389.631	13.889.734.306	66.779.123.937
2015	471.870.826.830	383.968.323.628	87.902.503.202	26.370.750.961	61.531.752.241	13.889.734.306	75.421.486.547
2016	502.266.921.963	401.652.771.777	100.614.150.186	30.184.245.056	70.429.905.131	13.889.734.306	84.319.639.437

Sumber : PDAM TKR Kabupaten Tangerang (Data Diolah)