

1.04 Performance Sheet

| 1. General Information | | 2. Construction Period | | Contract | Actual | Variance |
|-----------------------------|--|---------------------------|-----------|---------------|--------|----------|
| Client: | lie LIMITED | Construction start date | 15-May-08 | 15-May-08 | 0 days | |
| Leadership: | BILFINGER BERGER UK LIMITED Share: 75% | Construction end date | 16-Jul-11 | 16-Jul-11 | 0 days | |
| | BILFINGER BERGER VWB GMBH Share: 25% | Total excl. Site Removal | 38 month | 38 month | 0 % | |
| Currency: | GBP Rp. (all amounts without V.A.T.) | Expired construction time | 6 month | 6 month | 15 % | |
| Rate of Exchange Top Sheet: | 1 GBP = 1.25 EUR Actual: 1.26 EUR | Performance to date | | 8,734,527 GBP | 6 % | |

| 2. Total Contract Value | | Date of Contract | Total Previous Month | October 2008 | Total Reporting Month | | |
|--|-----------------------------------|------------------|----------------------|--------------|-----------------------|-------------|--------|
| Contract Value with Client | 141,508,815 (incl. SDS NovaAgree) | 100.00% | 141,508,815 | 100.0% | 70,240 | 141,579,055 | 100.0% |
| Contract Value with 3rd Parties (without interest) | | | 0 | 0.0% | 0 | 0 | 0.0% |
| Total Contract Value | | | 141,508,815 | 100.0% | 70,240 | 141,579,055 | 100.0% |

| 3. Claims and Variations | | Total Previous Month | October 2008 | Total Reporting Month | | |
|--|--|----------------------|--------------|-----------------------|------------|-------|
| Claims and Variations approved | | 0 | 0.0% | 70,240 | 70,240 | 0.0% |
| Claims and Variations submitted but not approved yet | | 22,571,776 | 16.0% | -2,747,103 | 19,824,674 | 14.0% |
| Claims and Variations under preparation | | 0 | 0.0% | 0 | 0 | 0.0% |

| 4. Performance | | Total Previous Month | October 2008 | Total Reporting Month | | |
|---|--|----------------------|--------------|-----------------------|-------------|--------|
| Performance for Actual Contract Value with Client | | 5,394,889 | 3.81% | 3,339,638 | 8,734,527 | 6.17% |
| Performance for 3rd Parties (without interest) | | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Performance to Date | | 5,394,889 | 3.81% | 3,339,638 | 8,734,527 | 6.17% |
| Remaining Performance to Date | | 136,113,926 | 96.19% | | 132,844,528 | 93.83% |
| Actual Planned Performance | | 10,497,359 | 7.42% | 1,480,472 | 11,977,830 | 8.46% |

| 5. Result | | Date of Contract | Total Previous Month | October 2008 | Total Reporting Month | | |
|---|------------|------------------|----------------------|--------------|-----------------------|------------|--------|
| Planned Result for Contract with Client | 15,670,714 | 11.07% | 15,670,714 | 11.07% | 7,778 | 15,678,492 | 11.07% |
| Actual Result at Reporting Date | | | -872,796 | -16.18% | 872,794 | -2 | 0.00% |
| Forecast Result at the End of Contract | | | 14,346,388 | 10.14% | 445,797 | 14,792,185 | 10.45% |

| 6. Invoices, Payment and Bank account | | Total Previous Month | October 2008 | Total Reporting Month | | | | |
|---|------------------|----------------------|--------------|-----------------------|--------|---------|------------|--------|
| Application to the client - excl. VAT | incl. Ret. Money | 0 | 0.00% | 26,720,722 | 18.88% | 971,518 | 27,692,240 | 19.56% |
| Certified by the client (Invoice) - excl. VAT | incl. Ret. Money | 0 | 0.00% | 26,524,252 | 18.74% | 809,079 | 27,333,331 | 19.31% |
| Cash in from the client - excl. VAT | excl. Ret. Money | 0 | 0.00% | 26,524,252 | 18.74% | 809,079 | 27,333,331 | 19.31% |
| Cash in from 3rd Parties - excl. VAT | | | | 0 | 0.00% | 0 | 0 | 0.00% |
| Interest income | | | | 90,000 | 1.67% | 0 | 90,000 | 1.03% |
| Cash out (excl. VAT) | | | | 4,993,000 | 3.53% | 901,660 | 5,894,660 | 4.16% |
| Net Liquidly | credilime | 0 | 0% | 21,531,000 | 15.22% | -92,329 | 21,438,671 | 15.14% |

| 7. Subcontractor Work (incl. Design) | | Date of Contract | Total Previous Month | October 2008 | Total Reporting Month | | |
|--|------------------------|------------------|----------------------|--------------|-----------------------|------------|---------|
| Total Portion of Subcontractor Budget | 60,353,024 (incl. SOS) | 42.65% | 66,224,145 | 46.80% | 0 | 66,224,145 | 46.78% |
| Total Amount of signed Subcontracts incl. approved Variation Order | | | 0 | 0.00% | 0 | 0 | 0.00% |
| Total Subcontractor Result to date | | | 0 | 0.00% | 0 | 0 | 0.00% |
| Actual Subcontractor Costs to date (incl. Accruals) | | | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| Therefrom invoiced to date | | | 0 | 0.00% | 0 | 0 | 0.00% |

| 8. Actual Forecast for Performance and Result | | in | | TSD GBP | | | | | | | | |
|---|-------|-------------------------|--------|--------------------------|--------|------------------------|--------|--------|--------------------------------|-------------|------------------------------|--|
| Performance | | Original planned | | Actual / Forecast | | Yearly Forecast | | | | | | |
| | | 2008 | 2009 | 2008 | 2009 | 2010 | 2011 | 2012 | Performance and Result in 2008 | | | |
| Jan | | 1,706 | 2,786 | 2,208 | 2,359 | 2,346 | | | Performance | 10,776,269 | 7.6% | |
| Feb | | 2,526 | 4,026 | 2,931 | 3,618 | 2,026 | | | Result | 1,125,905 | 10.4% | |
| Mrz | | 3,526 | 5,026 | 3,853 | 4,636 | 2,526 | | | Performance and Result in 2009 | | | |
| Apr | | 4,526 | 5,276 | 4,835 | 4,905 | 2,526 | | | Performance | 58,361,735 | 41.2% | |
| Mai | 855 | 5,776 | 6,026 | 500 | 6,095 | 5,670 | 2,525 | | Result | 6,097,636 | 10.4% | |
| Jun | 1,355 | 5,776 | 6,526 | 1,052 | 6,319 | 6,185 | 1,025 | | Performance and Result in 2010 | | | |
| Jul | 2,375 | 5,776 | 6,526 | 1,331 | 6,545 | 6,200 | 1,025 | | Performance | 58,441,563 | 41.3% | |
| Aug | 2,855 | 6,026 | 6,526 | 1,465 | 7,003 | 6,213 | | | Result | 6,105,976 | 10.4% | |
| Sep | 3,055 | 4,626 | 6,526 | 1,047 | 5,910 | 6,226 | | | Performance and Result in 2011 | | | |
| Ok1 | 2,855 | 4,026 | 6,526 | 3,340 | 5,609 | 6,245 | | | Performance | 13,999,487 | 9.9% | |
| Nov | 1,535 | 2,526 | 5,026 | 1,235 | 4,181 | 4,750 | | | Result | 1,462,667 | 10.4% | |
| Dez | 1,446 | 1,866 | 1,706 | 807 | 2,975 | 1,433 | | | Performance and Result in | | | |
| Total | | 16,334 | 48,678 | 62,498 | 13,999 | 10,776 | 58,362 | 58,442 | 13,999 | 0 | Total Performance and Result | |
| | | Linear Calculation | | | | | | | Performance | 141,579,054 | 100.0% | |
| | | | | | | | | | Result | 14,792,185 | 10.4% | |

Edinburgh, _____ Edinburgh, _____
Place and Date, Signature Commercial Manager Place and Date 20.10.08