

1.04 Performance Sheet

1. General Information		2. Construction Period		Contract (Rev. 1)	Actual	Variance
Client:	be LIMITED	Construction start date	15-May-08	15-May-08	0 days	
Leadership:	BILFINGER BERGER UK LIMITED Share: 75%	Construction end date	16-Sep-11	16-Sep-11	0 days	
	BILFINGER BERGER VWB GMBH Share: 25%	Total excl. Site Removal	40 month	40 month	0 %	
Currency:	GBP Rp. (all amounts without V.A.T.)	Expired construction time	7 month	7 month	16 %	
Rate of Exchange Top Sheet:	1 GBP = 1.25 EUR Actual: 1.21 EUR	Performance to date		10,459,129 GBP	7 %	

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

3. Claims and Variations		Total Previous Month	November 2008	Total Reporting Month		
Claims and Variations approved		70,240	0.0%	70,240	0.0%	
Claims and Variations submitted but not approved yet		19,824,874	14.0%	-1,176,143	18,648,531	13.2%
Claims and Variations under preparation		0	0.0%	0	0	0.0%

4. Performance		Total Previous Month	November 2008	Total Reporting Month		
Performance for Actual Contract Value with Client		8,734,527	6.17%	1,724,602	10,459,129	7.39%
Performance for 3rd Parties (without interest)		0	0.00%	0	0	0.00%
Total Performance to Date		8,734,527	6.17%	1,724,602	10,459,129	7.39%
Remaining Performance to Date		132,844,528	93.83%		131,119,926	92.61%
Actual Planned Performance		11,977,830	8.46%	1,328,712	13,306,543	9.40%

5. Result		Date of Contract	Total Previous Month	November 2008	Total Reporting Month		
Planned Result for Contract with Client	15,670,714	11.07%	15,678,492	11.07%	0	15,678,492	11.07%
Actual Result at Reporting Date			-2	0.00%	44	42	0.00%
Forecast Result at the End of Contract			14,710,513	10.39%	273,904	14,984,417	10.58%

6. Invoices, Payment and Bank account		Total Previous Month	November 2008	Total Reporting Month				
Application to the client - excl. VAT	incl. Rel. Money	0	0.00%	27,692,240	19.56%	705,826	28,398,066	20.39%
Certified by the client (Invoice) - excl. VAT	incl. Rel. Money	0	0.00%	27,333,331	19.31%	625,106	27,958,437	19.75%
Cash in from the client - excl. VAT	excl. Rel. Money	0	0.00%	27,333,331	19.31%	0	27,333,331	19.31%
Cash in from 3rd Parties - excl. VAT				0	0.00%	0	0	0.00%
Interest income				90,000	1.03%	285,000	375,000	3.59%
Cash out (excl. VAT)				5,894,660	4.16%	1,032,977	6,927,637	4.89%
Net Liquidity	credittine	0	0%	21,438,671	15.14%	-1,032,977	20,405,694	14.41%

7. Subcontractor Work (incl. Design)		Date of Contract	Total Previous Month	November 2008	Total Reporting Month		
Total Portion of Subcontractor Budget	60,353,024 (incl. SDS)	42.65%	66,224,145	46.78%	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 2010 2011	2008 2009 2010 2011 2012	Performance and Result in 2008		
Jan	1,706 2,786 2,346	2,921 2,359 2,346	Performance	11,753,969	8.3%
Feb	2,526 4,026 2,026	3,910 3,618 2,026	Result	0	
Mrz	3,526 5,026 2,526	5,206 4,636 2,526	Performance and Result in 2009		
Apr	4,526 5,276 2,526	5,180 4,905 1,526	Performance	57,384,034	40.5%
Mai	655 5,776 6,026 2,526	500 6,345 5,670 1,525	Result	7,317,414	12.8%
Jun	1,355 5,776 6,526 1,026	1,052 6,312 6,185 1,025	Performance and Result in 2010		
Jul	2,375 5,776 6,526 1,026	1,331 6,282 6,200 1,025	Performance	58,441,563	41.3%
Aug	2,855 6,026 6,526	1,465 6,505 6,213 1,000	Result	6,185,327	10.6%
Sep	3,055 4,626 6,526	1,047 5,079 6,226 1,000	Performance and Result in 2011		
Okt	2,855 4,026 6,526	3,340 4,456 6,245	Performance	13,999,487	9.9%
Nov	1,535 2,526 5,026	1,725 2,933 4,750	Result	1,269,999	9.1%
Dez	1,446 1,866 1,706	1,295 2,254 1,433	Performance and Result in		
Total	16,334 48,678 62,498 13,999	11,754 57,384 58,442 13,999 0	Total Performance and Result		
Linear Calculation			Performance	141,579,054	100.0%
			Result	14,772,740	10.4%

Edinburgh, _____ Edinburgh, _____
Place and Date, **18/12/08** Signatüre Commercial Manager Place and Date **18/12/08** Signatüre Director