

1.04 Performance Sheet

1. General Information		2. Construction Period		Contract (Rev. 1)	Actual	Variance		
Client:	tie 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	9.5 month	9.5 month	24 %			
Rate of Exchange Top Sheet:	1 GBP = 1.25 EUR Actual: 1.14 EUR	Performance to date		15,263,565 GBP	11 %			
2. Total Contract Value		Date of Contract	Total Previous Month	February 2009	Total Reporting Month			
Contract Value with Client	141,508,815 (incl. SDS NovaAgree)	100.00%	142,183,042	100.5%	871,938	143,054,980 101.1%		
Contract Value with 3rd Parties (without interest)			0	0.0%	0	0 0.0%		
Total Contract Value			142,183,042	100.5%	871,938	143,054,980 101.1%		
3a. Provisional Sums		Total Previous Month	February 2009	Total Reporting Month				
SDS Novation Agreement Provisional Sums		360,000	0.3%	110,000	470,000	0.3%		
3b. Claims and Variations		Total Previous Month	February 2009	Total Reporting Month				
Claims and Variations approved		314,227	0.2%	761,938	1,076,165	0.8%		
Claims and Variations submitted but not approved yet		20,885,608	14.8%	779,703	21,665,311	15.3%		
Claims and Variations under preparation		0	0.0%	17,167,330	17,167,330	12.1%		
4a. Performance		Total Previous Month	February 2009	Total Reporting Month				
Performance for Actual Contract Value with Client		13,524,254	9.51%	1,739,311	15,263,565	10.67%		
Performance for 3rd Parties (without interest)		0	0.00%	0	0	0.00%		
Total Performance to Date		13,524,254	9.51%	1,739,311	15,263,565	10.67%		
Remaining Performance to Date		128,658,788	90.49%		127,791,415	89.33%		
Actual Planned Performance		15,861,000	11.16%	-1,254,000	14,607,000	10.21%		
4b. Cost		Total Previous Month	February 2009	Total Reporting Month				
Actual Cost at Reporting Date		14,569,840	10.25%	2,274,809	16,844,649	11.77%		
5. Result		Date of Contract	Total Previous Month	February 2009	Total Reporting Month			
Planned Result for Contract with Client	15,670,750	11.07%	15,739,663	11.07%	-31,216	15,708,447 10.98%		
Actual Result at Reporting Date			-1,045,586	-7.73%	-535,498	-1,581,084 -10.36%		
Forecast Result at the End of Contract			14,068,266	9.89%	-8,797,536	5,270,730 3.68%		
Weighted Result at the End of Contract (Likely Case)			15,792,178	9.91%	480,415	16,272,594 9.89%		
6. Invoices, Payment and Bank account		Total Previous Month	February 2009	Total Reporting Month				
Application to the client - excl. VAT	incl. Ret. Money	0	0.00%	35,090,604	24.68%	955,306	36,045,910 25.20%	
Certified by the client (Invoice) - excl. VAT	incl. Ret. Money	0	0.00%	30,933,127	21.76%	1,288,964	32,222,091 22.52%	
Cash in from the client - excl. VAT	excl. Ret. Money	0	0.00%	30,933,127	21.76%	0	30,933,127 21.62%	
Cash in from 3rd Parties - excl. VAT		0	0.00%	0	0	0	0.00%	
Interest income		0	0.00%	0	0	0	0.00%	
Cash out (excl. VAT)		10,238,980	7.20%	3,831,054	2.70%	14,070,034	9.84%	
Net Liquidity	creditline	0	0%	20,694,147	14.55%	-3,831,054	16,863,092 11.79%	
7. Subcontractor Work (incl. Design)		Date of Contract	Total Previous Month	February 2009	Total Reporting Month			
Total Portion of Subcontractor Budget	60,353,024 (incl. SDS)	42.65%	66,224,145	46.58%	0	66,224,145 46.29%		
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	0.00%	0	0 0.00%		
Therefrom invoiced to date			0	0.00%	0	0 0.00%		
8. Actual Forecast for Performance and Result		in TSD GBP		Yearly Forecast				
Performance	Original planned	Actual / Forecast					Performance and Result in 2008	
	2008 2009 2010 2011	2008 2009 2010 2011 2012	Performance	12,940,002	9.0%	Result	2	0.0%
Jan	1,706 2,786 2,346	584 2,359 1,648	Performance	37,650,000	26.3%	Result	-2,020,930	-5.4%
Feb	2,526 4,026 2,026	1,739 3,618 2,472	Performance	55,442,000	38.8%	Result	2,667,440	4.8%
Mrz	3,526 5,026 2,526	1,718 4,636 3,000	Performance	37,023,109	25.9%	Result	4,624,349	12.5%
Apr	4,526 5,276 2,526	1,754 4,905 6,000	Performance	143,055,111	100.0%	Result	5,270,861	3.7%
Mai	855 5,776 6,026 2,526	500 3,893 5,670 6,000	Result					
Jun	1,355 5,776 6,526 1,026	1,052 4,610 6,185 6,000						
Jul	2,375 5,776 6,526 1,026	1,331 5,183 3,200 4,449						
Aug	2,855 6,026 6,526	1,465 5,553 6,213 4,227						
Sep	3,055 4,626 6,526	1,047 4,827 6,226 3,227						
Okt	2,855 4,026 6,526	3,340 3,504 6,245						
Nov	1,535 2,526 5,026	1,725 2,981 4,750						
Dez	1,446 1,866 1,706	2,481 1,303 1,435						
Total	16,334 48,678 62,498 13,999	12,940 37,650 55,442 37,023 0						
Linear Calculation								
Edinburgh,		Edinburgh,						
Place and Date,	Signature Commercial Manager	Place and Date	26/03/2009	Signature Project Director				