

Project: **Edinburgh Tram Network**  
as per: **30.09.2008**



**1.04 Performance Sheet**

<b>1. General Information</b>		<b>2. Construction Period</b>		<b>Contract</b>	<b>Anticipated</b>	<b>Variance</b>
Client:	the LIMITED	Construction start date	15. Mai 08	15. Mai 08	0 days	
Leadership:	BILFINGER BERGER UK LIMITED BILFINGER BERGER VWB GMBH	Construction end date	16. Jul 11	16. Jul 11	0 days	
	Share: 75%	Total excl. Site Removal	38 month	38 month	0 %	
	Share: 25%	Expred construction time	5 month	5 month	12 %	
Currency:	GBP Rp. (all amounts without V.A.T.)	Performance to date	5.394.889 GBP		4 %	
Rate of Exchange Top Sheet:	1 GBP = 1.25 EUR	Actual:	1.26	EUR		

<b>2. Total Contract Value</b>		<b>Date of Contract</b>	<b>Total Previous Month</b>	<b>September 2008</b>	<b>Total Reporting Month</b>
Contract Value with Client	141.508.815 (incl. SDS NovaAgree)	100,00%	141.508.815	100,00%	0
Contract Value with 3rd Parties (without interest)			0	0,00%	0
<b>Total Contract Value</b>			141.508.815	100,00%	0

<b>3. Claims and Variations</b>		<b>Total Previous Month</b>	<b>September 2008</b>	<b>Total Reporting Month</b>
Claims and Variations approved		0	0,00%	0
Claims and Variations submitted but not approved yet		23.408.152	16,5%	-836.376
Claims and Variations under preparation		0	0,00%	22.571.776
				16,0%
				0
				0,00%

<b>4. Performance</b>		<b>Total Previous Month</b>	<b>September 2008</b>	<b>Total Reporting Month</b>
Performance for Actual Contract Value with Client		4.348.256	3,07%	1.046.633
Performance for 3rd Parties (without interest)		0	0,00%	0
<b>Total Performance to Date</b>		4.348.256	3,07%	1.046.633
Remaining Performance to Date		137.160.559	96,93%	5.394.889
Actual Planned Performance		7.441.887	5,26%	10.497.359
				7,42%

<b>5. Result</b>		<b>Date of Contract</b>	<b>Total Previous Month</b>	<b>September 2008</b>	<b>Total Reporting Month</b>
Planned Result for Contract with Client	15.670.714	11,07%	15.670.714	11,07%	0
Actual Result at Reporting Date			0	0,00%	-872.796
Forecast Result at the End of Contract			15.377.890	10,87%	14.346.388
					-16,18%
					10,14%

<b>6. Invoices, Payment and Bank account</b>		<b>Total Previous Month</b>	<b>September 2008</b>	<b>Total Reporting Month</b>
Application to the client - excl. VAT	incl. Ret. Money	0	0,00%	25.852.074
Certified by the client (Invoice) - excl. VAT	incl. Ret. Money	0	0,00%	18,27%
Cash in from the client - incl. VAT	excl. Ret. Money	0	0,00%	868.647
Cash in from 3rd Parties - incl. VAT		30.296.504	21,41%	739.994
Interest income		90.000	2,07%	26.524.252
Cash out		6.607.921	4,67%	31.165.997
Net Liquidity	credline	0	0%	869.492
		23.688.580	16,74%	31.165.997
				22,02%
				0
				0,00%
				90.000
				1,67%
				-741.146
				5.866.775
				4,15%
				1.610.345
				25.298.925
				17,88%

<b>7. Subcontractor Work (incl. Design)</b>		<b>Date of Contract</b>	<b>Total Previous Month</b>	<b>September 2008</b>	<b>Total Reporting Month</b>
Total Portion of Subcontractor Budget	60.353.024 (incl. SDS)	42,65%	60.353.024	42,65%	5.871.121
Total Amount of signed Subcontracts incl. approved Variation Order			0	0,00%	0
Total Subcontractor Result to date			0	0,00%	0
Actual Subcontractor Costs to date (incl. Accruals)			0	#DIV/0!	0
Therefrom invoiced to date			0	0,00%	0

<b>8. Actual Forecast for Performance and Result</b>		<b>in TSD GBP</b>			
<b>Performance</b>	<b>Original planned</b>	<b>Actual / Forecast</b>			
	2008 2009 2010 2011	2008 2009 2010 2011			
Jan	1.706 2.785 2.346	1.729 3.348 2.346			
Feb	2.526 4.026 2.026	2.301 4.518 2.026			
Mrz	3.526 5.026 2.526	3.036 5.553 2.526			
Apr	4.526 5.276 2.526	3.831 5.978 2.526			
Mai	855 5.776 6.028 2.526	500 4.854 6.874 2.525			
Jun	1.355 5.776 6.526 1.026	1.052 5.085 7.582 1.025			
Jul	2.375 5.776 6.526 1.026	1.331 5.316 7.843 1.025			
Aug	2.855 6.026 6.526	1.465 5.731 8.104			
Sep	3.055 4.826 6.526	1.047 4.916 8.365			
Okt	2.855 4.026 6.526	1.000 4.637 6.944			
Nov	1.535 2.526 6.526	937 3.607 4.750			
Dez	1.446 1.868 1.706	668 3.171 1.433			
<b>Total</b>	<b>16.334 48.678 62.498 13.999</b>	<b>8.000 48.216 71.293 13.999</b>			
Linear Calculation					
<b>Yearly Forecast</b>					
<b>Performance and Result in 2008</b>					
Performance	6.000.000 5,7%				
Result	811.053 10,1%				
<b>Performance and Result in 2009</b>					
Performance	48.216.203 34,1%				
Result	4.888.235 10,1%				
<b>Performance and Result in 2010</b>					
Performance	71.293.124 50,4%				
Result	7.227.809 10,1%				
<b>Performance and Result in 2011</b>					
Performance	13.999.487 9,9%				
Result	1.419.290 10,1%				
<b>Performance and Result in</b>					
Performance					
Result					
<b>Total Performance and Result</b>					
Performance	141.508.814 100,0%				
Result	14.346.387 10,1%				

Edinburgh, 17.10.08 \_\_\_\_\_ Place and Date, Signature Commercial Manager

Edinburgh, \_\_\_\_\_ Place and Date, 17.10.08 Signature Project Director