



1.04 Performance Sheet

1. General Information		2. Construction Period		Contract (Rev. 1)	Actual	Variance	
Client:	te 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 month	9 month	21 %		
Rate of Exchange Top Sheet:	1 GBP = 1.25 EUR Actual: 1.11 EUR	Performance to date		13,524,254 GBP	10 %		
2. Total Contract Value		Date of Contract	Total Previous Month	January 2009	Total Reporting Month		
Contract Value with Client	141,508,815 (incl. SDS NovaAgree)	100.00%	141,738,884	100.2%	446,358	142,183,042 100.5%	
Contract Value with 3rd Parties (without interest)			0	0.0%	0	0 0.0%	
Total Contract Value			141,738,884	100.2%	446,358	142,183,042 100.5%	
3a. Provisional Sums		Total Previous Month	January 2009	Total Reporting Month			
SDS Novation Agreement		0 0.0%	360,000	360,000	0.3%		
3b. Claims and Variations		Total Previous Month	January 2009	Total Reporting Month			
Claims and Variations approved		227,869 0.2%	86,358	314,227	0.2%		
Claims and Variations submitted but not approved yet		20,278,068 14.3%	607,540	20,885,808	14.8%		
Claims and Variations under preparation		0 0.0%	0	0	0.0%		
4a. Performance		Total Previous Month	January 2009	Total Reporting Month			
Performance for Actual Contract Value with Client		12,940,002 9.13%	584,252	13,524,254	9.51%		
Performance for 3rd Parties (without interest)		0 0.00%	0	0	0.00%		
Total Performance to Date		12,940,002 9.13%	584,252	13,524,254	9.51%		
Remaining Performance to Date		128,798,882 90.87%		128,858,788	90.49%		
Actual Planned Performance		14,009,265 9.88%	1,851,735	15,861,000	11.16%		
4b. Costs		Total Previous Month	January 2009	Total Reporting Month			
Actual Costs at Reporting Date		12,940,000 9.13%	1,629,840	14,569,840	10.25%		
5. Result		Date of Contract	Total Previous Month	January 2009	Total Reporting Month		
Planned Result for Contract with Client	15,670,714 11.07%	15,695,948 11.07%	49,430	15,745,378 11.07%			
Actual Result at Reporting Date		2 0.00%	-1,045,588	-1,045,588 -7.73%			
Forecast Result at the End of Contract		14,024,101 9.89%	44,165	14,068,268 9.89%			
6. Invoices, Payment and Bank account		Total Previous Month	January 2009	Total Reporting Month			
Application to the client - excl. VAT	incl. Ret. Money 0 0.00%	29,982,124 21.15%	5,108,460	35,090,604 24.66%			
Certified by the client (Invoice) - excl. VAT	incl. Ret. Money 0 0.00%	29,075,095 20.51%	1,658,032	30,933,127 21.78%			
Cash in from the client - excl. VAT	excl. Ret. Money 0 0.00%	29,075,095 20.51%	1,858,032	30,933,127 21.76%			
Cash in from 3rd Parties - excl. VAT		0 0.00%	0	0 0.00%			
Interest income		0 0.00%	0	0 0.00%			
Cash out (excl. VAT)		6,085,181 5.70%	2,153,800	10,238,980 7.20%			
Net Liquidity	credline 0 0%	20,899,915 14.81%	-295,768	20,694,147 14.55%			
7. Subcontractor Work (incl. Design)		Date of Contract	Total Previous Month	January 2009	Total Reporting Month		
Total Portion of Subcontractor Budget	60,353,024 (incl. SDS) 42.65%	66,224,145 46.72%	0	66,224,145 46.58%			
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		Actual / Forecast		Yearly Forecast	
		Original planned				Performance and Result in 2008	
		2008 2009 2010 2011	2008 2009 2010 2011 2012			Performance	12,940,002 9.1%
		Jan 1,706 2,786 2,348	584 2,359 1,848			Result	2 0.0%
		Feb 2,526 4,026 2,026	1,083 3,818 2,472			Performance and Result in 2009	
		Mrz 3,526 5,026 2,526	1,528 4,636 3,000			Performance	39,999,998 28.1%
		Apr 4,526 5,276 2,526	1,554 4,905 4,000			Result	1,509,595 3.8%
		Mai 855 5,776 6,026 2,526	500 4,893 5,870 5,000			Performance and Result in 2010	
		Jun 1,355 5,776 6,526 1,026	1,052 5,810 6,185 5,000			Performance	58,442,000 41.1%
		Jul 2,375 5,776 6,526 1,026	1,331 6,380 6,200 3,227			Result	6,803,616 11.6%
		Aug 2,855 6,026 6,526	1,465 5,553 6,213 3,227			Performance and Result in 2011	
		Sep 3,055 4,826 6,526	1,047 4,827 6,226 3,227			Performance	30,801,042 21.7%
		Okt 2,855 4,026 6,526	3,340 3,504 6,245			Result	5,755,053 18.7%
		Nov 1,535 2,526 5,026	1,725 2,981 4,750			Performance and Result in	
		Dez 1,448 1,866 1,706	2,461 1,303 1,435			Performance	
		Total 16,334 46,678 62,498 13,999	12,940 40,000 58,442 30,801 0			Result	
		Linear Calculation				Total Performance and Result	
						Performance	142,183,042 100.0%
						Result	1,068,268 9.9%
Edinburgh,		Edinburgh,		12.2.09			
Place and Date,	Signature Commercial Manager	Place and Date	Signature Project Director				