

PT. PAN BROTHERS Tbk



Tangerang, 28 Agustus 2015

No. : 116/SCB-DHE-20150804/RTE/2015

Lamp. : ... lembar

Kepada

Bank Indonesia

Departemen Statistik Ekonomi dan Moneter

c.q. Divisi Statistik dan Monitoring Devisa Hasil Ekspor

Menara Sjafruddin Prawiranegara Lt. 16

Jl. MH. Thamrin No. 2, Jakarta

Perihal: Penjelasan Tertulis Terkait Penerimaan Devisa Hasil Ekspor (DHE)

Dalam rangka memenuhi ketentuan Peraturan Bank Indonesia No.13/20/PBI/2011 tanggal 30 September 2011 tentang Penerimaan Devisa Hasil Ekspor dan Penarikan Devisa Utang Luar Negeri dan terkait dengan ekspor kami dengan dokumen Pemberitahuan Ekspor Barang (PEB) *):

| No | Sandi KPPBC | Tanggal PEB | Nilai PEB |
|----|-------------|-------------|-----------|
| | | | |
| | | | |

dapat kami informasikan bahwa (pilih salah satu atau keduanya dengan memberi tanda $\sqrt{}$ pada kotak dibawah dan penjelasan apabila terdapat selisih):

| 1 | Terdapat | selisih | kurang | antara | nilai | DHE | dan | nilai | PEB | yang | melebihi |
|----------|-----------|----------|-----------|----------|--------|---------|-------|---------|---------|------|-----------|
| <u>-</u> | Rp50.000. | 000,00 | yang dise | babkan | adanya | poton | gan I | Debit N | lote No | 5203 | 5 sebesar |
| | USD 28,6 | 78.85 da | n Debit N | lote No. | 52034 | sebesar | r USD | 3,154 | .77. | | |

| Penerimaan | DHE | melebihi | atau | sama | dengan | 90 | hari | setelah | tanggal | PEB |
|-------------|-----|----------|------|------|--------|----|------|---------|---------|-----|
| dikarenakan | | | | | | | | | | |

Dokumen pendukung terlampir

Demikian, atas perhatian dan kerja sama Saudara kami ucapkan terima kasih.

PT. PAN BROTHERS TBK

Tanda tangan dan stempel

Lilik Setijo

Director

*) Apabila terdapat PEB lebih dari tiga dokumen, dapat diinformasikan pada tabel terpisah

Office & Factory

: Jl. Raya Siliwangi Km.1 No. 178, Jatiuwung, TANGERANG 15133, INDONESIA

Phone: (62-21) 5900718 (Hunting) Fax: (62-21) 5900717 & 5900706

Legal Office

: Jl. Muara Karang Blok M-9 Selatan No. 34-37, JAKARTA 14450, INDONESIA

Phone: (62-21) 6691833 & 6603680

DEBIT NOTE

| TO: | PT. Pan Brothers TBK | | D/N NO Date | 52035 8-Jul-15 | |
|------------------|----------------------|--|-----------------|--------------------------|--|
| | | | Supplier code | 9366 | |
| Please and yo | | g this Debit Note as agreed between our Ken Widiarti Kusumadewi | . Shi Jenny | - | |
| нам с | RDER NO: 665810-1722 | en e | | | |

Enclosed, please find a copy of the agreement dated:

Wrong print color on the bulk fabric

Term of Settlement:

REASON BEING:

By reduction of below stated amount againts next remittance

7th July 2015

| 1&M | Description of goods | Price | Quantity | Currency | Amount |
|----------|----------------------------|-------|----------|----------|-----------|
| Final | | İ | PCS | | |
| Receive | ŕ | | | | |
| SE | Lauren slim cropped jogger | 0.592 | 2,000 | USD | 1,184.00 |
| NΟ | Lauren silm cropped jogger | 0.592 | 1,500 | asu | 00.888 |
| DK | Lauren siim cropped jogger | 0,592 | 1,000 | USD | 592,00 |
| GB | Lauren slim cropped Jogger | 0.592 | 5,000 | USD | 2,960.00 |
| SH | Lauren slim cropped jogger | 0.592 | 2,000 | USD | 1,184.00 |
| ЭE | Lauren slim cropped jogger | 0,592 | 8,000 | USD | 4,736.00 |
| 3E. | Lauren slim cropped jogger | 0,592 | 7,000 | USD | 4,144.00 |
| JS . | Lauren slim cropped jogger | 0.592 | 6,000 | USD | 3,552.00 |
| ES | Lauren slim cropped jogger | 0,592 | 2,800 | USD | 1,657,60 |
| <u>-</u> | Lauren slim cropped jogger | 0.592 | 3,000 | USD | 1,776.00 |
| ON | Lauren slim cropped jogger | 0.592 | 2,500 | USD | 1,480.00 |
| CA | Lauren slim cropped jogger | 0,592 | 1,113 | USD | 658.90 |
| ЧK | Lauren slim cropped jogger | 0.592 | 702 | USD | 415.58 |
| Ŕ | Lauren slim cropped logger | 0.592 | 517 | USD | 306.06 |
| lb) | Lauren silm cropped logger | 0.592 | 833 | USD | 493.14 |
| RU | Lauren slim cropped jogger | 0.592 | 648 | USD | 383.62 |
| (R | Lauren slim cropped jogger | 0.592 | 140 | USD | 82.88 |
| -IR | Lauren slim cropped jogger | 0.592 | 158 | USD | 93.54 |
| SG | Lauren slim gropped jogger | 0.592 | 325 | USD | 192.40 |
| ИX | Lauren slim cropped jogger | 0.592 | 204 | USD | 120.77 |
| MY | Lauren slim cropped jogger | 0.592 | 410 | USD | 242,72 |
| ŠĹ | Lauren slim cropped jogger | 0.592 | 180 | USD | 106.56 |
| VE. | Lauren slim cropped jogger | 0.592 | 869 | USD | 514,45 |
| X | Lauren slim cropped jogger | 0.592 | 320 | USD | 189.44 |
| TH | Lauren slim cropped jogger | 0.592 | 199 | USD | 117.81 |
| 38 | Lauren slim cropped jogger | 0,592 | 38 | USD | 22.50 |
| ٩Ü | Lauren slim cropped jogger | 0.592 | 344 | USD | 203,65 |
| D | Lauren slim cropped jogger | 0.592 | 73 | USD | 43,22 |
| rw | Lauren slim cropped jogger | 0.592 | 124. | USD | 73.41 |
| 9H | Lauren slim cropped jogger | 0.592 | 168 | USD | 99.46 |
| ZA | Lauren slim cropped jogger | 0.592 | 188 | USD | 111.30 |
| PE. | Lauren slim cropped jogger | 0.592 | 91 | USD | 53.87 |
| TOTAL | | V.002 | 48,444 | บรร | 28,678,85 |

Signatures:

Ken Widiertr Kusumadev

Supply Chain Manager Emran Aziz

H&M Hennes & Mauritz GBC AB

HEAD OFFICE, BUYING OFFICE Visiting address: Mäster Samuelsgatan 46 Postal address:

SE-106 38 Stockholm, Sweden Telex: 17522 HMBUY-S

Telefax: Telephone: +46-8-209919 +46-8-7965500 Org.No: 656070-1715

VAT number; SE556070171501

ACCOUNT DEPARTMENT Postal address: VB - Accounts SE-106 38 Stockholm, Sweden

Bank: SEB, Stockholm, Swift: ESSESESS Acc.EURO: IBAN SE68 5000 0000 0583 9823 9786 Acc.USD: IBAN SE08 5000 0000 0520 1822 9117

DEBIT NOTE

| TO: PT. Pan Brothers TBK | D/N NO Date | 52034 8-Jul-15 |
|--|----------------|--|
| | Supplier code | 9366 |
| Please find below details regarding this Debit Note as agreed between our and your Ken Widiarti Kusumadewi | Shi Jenny | |
| H&M ORDER NO: 170916-1722 | | |
| REASON BEING: Wrong print color on the bulk fabric | | |
| | · | NIONEN MARINEN |

Enclosed, please find a copy of the agreement dated: Term of Settlement: By reduction of below stated amount againts next remittance

7th July 2015.

| H&M | Description of goods | Price | Quantity | Currency | Amount |
|---|----------------------------|---|----------|----------|----------------------------------|
| Final | | | PCS | | |
| Receive | ŕ | | | | |
| OE. | Lauren slim cropped jogger | 0.592 | 4,000 | USD | 2,368.00 |
| ON | Lauren slim cropped jogger | 0,592 | 101 | USD | 59,79 |
| ON OU OF | Lauren slim cropped jogger | 0,592 | 571 | USD | 338.03 |
| OF | Lauren slim cropped jogger | 0.592 | 556 | USD | 329,15 |
| OB | Lauren slim cropped jogger | 0.592 | 34 | USD | 20.13 |
| OG | Lauren slim cropped jogger | 0.592 | 67 | USD | 39.66 |
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| | | | | | Hamil Managara Managara Managara |
| TOTAL | 8. | | 5,329 | US\$. | 3,154.77 |

Ken Widiani Kusumadewi

Supply Chain Manager Emran Aziz

H&M Hennes & Mauritz GBC AB

HEAD OFFICE, BUYING OFFICE Visiting address: Mäster Samuelsgatan 46
Postal address:
SE-108 38 Stockholm, Sweden
Telex: 17522 HMBUY-S
Telefax: +46-8-209919

Telephone:

+46-8-7965500

Org.No: 556070-1715

VAT number: SE556070171501

ACCOUNT DEPARTMENT
Postal address: VB - Accounts
SE-106 38 Stockholm, Sweden
Bank: SEB, Stockholm, Swift: ESSESES
Acc, EURO: IBAN SE68 5000 0000 0583 9823 9786

Acc.USD: IBAN SE08 5000 0000 0520 1822 9117