

PEFINDO Report Plus

Koperasi Karyawan Pupuk Kaltim

NPWP	012500120560000	PEFINDO ID	7083266080
Status	Cooperative	Establishment	1985-01-19
Credit Data Available	Yes		

Dashboard

PEFINDO Score (PS)

B2Low
Risk

Trend

697PEFINDO
Score

Inquiries

0Number of Inquiries
during last 12 months**0**Inquiring subscribers
during last 12 months

Contracts

Payments Profile

Payments Profile
status

Past Due Amount Sum (Open Contracts)

IDR 0 →

Worst Current Arrears

0 Days

Worst Arrears Last 12 Months

0 Days

Number of Different Creditors

1

Open Contracts

SECTOR	TYPE	OPENED	UPDATED	TOTAL	BALANCE	PAST DUE	ARREARS
Banking	Other With Agreement	2006-10-13	2017-03-31	IDR 3,000,000,000	IDR 2,800,000,000	IDR 0	0 Days
Banking	Issued BG	2017-02-13	2017-03-31	IDR 8,000,000	IDR 8,000,000	-	0 Days
Sum				IDR 3,008,000,000	IDR 2,808,000,000	IDR 0	

Closed Contracts

SECTOR	TYPE	CLOSED	STATUS	TOTAL	BALANCE	PAST DUE	ARREARS
Banking	Issued BG	2016-07-28	Settled	IDR 4,000,000	IDR 0	-	0 Days
Banking	Issued BG	2016-07-28	Settled	IDR 9,000,000	IDR 0	-	0 Days
Banking	Issued BG	2016-07-28	Settled	IDR 19,536,000	IDR 0	-	0 Days
Sum				IDR 32,536,000	IDR 0	-	

Summary Calendar of Payments

MONTH/YEAR	6/2016	7/2016	8/2016	9/2016	10/2016	11/2016	12/2016	1/2017	2/2017	3/2017	4/2017	5/2017
Delinquency Status	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	N/A	N/A

Payments 6.2016 - 5.2017

PERIOD	CONTRACTS SUBMITTED	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
5.2017	0	No Data	No Data	Not Specified	No Data
4.2017	0	No Data	No Data	Not Specified	No Data

PERIOD	CONTRACTS SUBMITTED	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
3.2017	2	IDR 0	0	1 - Current	IDR 2,808,000,000
2.2017	1	IDR 0	0	1 - Current	IDR 2,800,000,000
1.2017	1	IDR 0	0	1 - Current	IDR 2,800,000,000
12.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
11.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
10.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
9.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
8.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
7.2016	4	IDR 0	0	1 - Current	IDR 1,800,000,000
6.2016	4	IDR 0	0	1 - Current	IDR 1,832,536,000

Collaterals

0

Number of Collaterals

Total Value of All Collaterals

IDR 0

Highest Collateral Tax Value

IDR 0

Type of Highest Collateral Tax Value

Securities

0

Number of Active Securities

Other Liabilities

0

Number of Open Agreements

Involvements

0

Number of Active Involvements

Relations

1

Number of
known relations

0

Number of
known involvements

PEFINDO Alert Quest (PAQ)

0

Number of
CIQ Fraud Alerts

0

Number of
CIQ Fraud Alerts
Third Party

Disputes

0

Number of
Active disputes

0

Sum of False
Disputes in the Past

0

Court registered disputes

Company Information

MAIN IDS			
NPWP	012500120560000	Registration Number	858
PEFINDO ID	7083266080		
NAME			
Company Name	Koperasi Karyawan Pupuk Kaltim	Group Name	Lainnya
Company Alias			
MAIN COMPANY DATA			
Legal Form	Cooperative	Last Deed Number	126
Establishment Date	1985-01-19	Last Date of Deed	1987-06-12
Establishment Location	Bontang	Market Listed	No
		Category	Other Non Save And Loan Cooperative
Economic Sector	Others, Others		
ADDRESSES			
Contact Address	Kompl Pt Pupuk Kaltim Bontang, Samarinda, Kota. 75313, Belimbing, Bontang Utara, ID		
CONTACTS			
Mobile			
Fixed Line			
DISPUTES			
No. of Closed Disputes	0	No. of False Disputes	0

Historical Information

Subject Info Updates

No Data

ID Updates

No Data

Address Updates

No Data

Contact Updates

No Data

PEFINDO Score (PS)

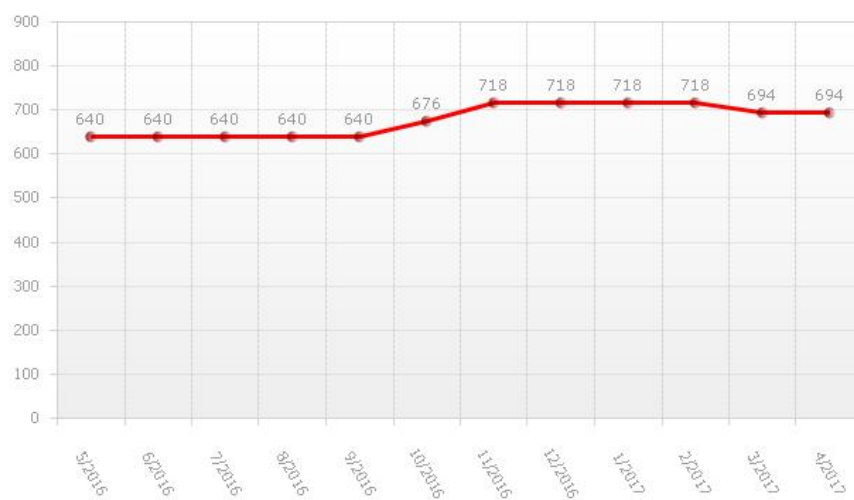
PEFINDO SCORE INFO			
PEFINDO Score	697	PEFINDO Grade	B2
Probability of Default (%)	2.07 ↓	Description	Low Risk



Reason Codes

No Data.

SCORE HISTORY



MONTH/YEAR	5/2016	6/2016	7/2016	8/2016	9/2016	10/2016	11/2016	12/2016	1/2017	2/2017	3/2017	4/2017
PEFINDO Score	640	640	640	640	640	676	718	718	718	718	694	694
Probability of Default	7.3%	7.3%	7.3%	7.3%	7.3%	3.31%	1.28%	1.28%	1.28%	1.28%	2.21%	2.21%
PEFINDO Grade	D1	D1	D1	D1	D1	C1	A3	A3	A3	A3	B2	B2

PEFINDO Alert Quest (PAQ)

No Data.

Contracts List, Role: Main Debtor

SECTOR	TYPE	OPENED	STATUS	TOTAL	BALANCE	PAST DUE	ARREARS
Banking	Other With Agreement	2006-10-13	Prolonged	IDR 3,000,000,000	IDR 2,800,000,000	IDR 0	
Banking	Issued BG	2017-02-13	Granted and Activated	IDR 8,000,000	IDR 8,000,000	-	
Banking	Issued BG	2016-04-06	Settled	IDR 4,000,000	IDR 0	-	
Banking	Issued BG	2016-04-20	Settled	IDR 9,000,000	IDR 0	-	
Banking	Issued BG	2016-04-01	Settled	IDR 19,536,000	IDR 0	-	
Sum				IDR 3,040,536,000	IDR 2,808,000,000	IDR 0	

Contracts List, Role: Guarantor

No Data.

Contracts Summary

SUMMARY OF ALL CONTRACTS			
Worst Past Due Amount	IDR 1,800,000,000	Last Delinquency (90+ days in due)	
Worst No. of Due Days	56		
AS MAIN DEBTOR / CO-DEBTOR - OPEN CONTRACTS			
Total Amount Sum	IDR 3,008,000,000	No. of Open Contracts	2
Past Due Amount Sum	IDR 0 ➡	No. of Closed Contracts	3
Outstanding Amount Sum	IDR 2,808,000,000		
AS GUARANTOR - OPEN CONTRACTS			
Total Amount Sum	-	No. of Open Contracts	0
Past Due Amount Sum	-	No. of Closed Contracts	0
Outstanding Amount Sum	-		

Summary Payment Calendar

MONTH/YEAR	6/2016	7/2016	8/2016	9/2016	10/2016	11/2016	12/2016	1/2017	2/2017	3/2017	4/2017	5/2017
Delinquency Status	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	N/A	N/A

Payments 6.2016 - 5.2017

PERIOD	CONTRACTS SUBMITTED	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
5.2017	0	No Data	No Data	Not Specified	No Data
4.2017	0	No Data	No Data	Not Specified	No Data
3.2017	2	IDR 0	0	1 - Current	IDR 2,808,000,000
2.2017	1	IDR 0	0	1 - Current	IDR 2,800,000,000
1.2017	1	IDR 0	0	1 - Current	IDR 2,800,000,000
12.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
11.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
10.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
9.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000

PERIOD	CONTRACTS SUBMITTED	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
8.2016	1	IDR 0	0	1 - Current	IDR 2,800,000,000
7.2016	4	IDR 0	0	1 - Current	IDR 1,800,000,000
6.2016	4	IDR 0	0	1 - Current	IDR 1,832,536,000

Payments 6.2015 - 5.2016

PERIOD	CONTRACTS SUBMITTED	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
5.2016	4	IDR 0	0	1 - Current	IDR 1,832,536,000
4.2016	4	IDR 0	0	1 - Current	IDR 1,832,536,000
3.2016	1	IDR 0	0	1 - Current	IDR 1,800,000,000
2.2016	1	IDR 0	0	1 - Current	IDR 1,800,000,000
1.2016	1	IDR 0	0	1 - Current	IDR 1,800,000,000
12.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
11.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
10.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
9.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
8.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
7.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
6.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000

Payments 6.2014 - 5.2015

PERIOD	CONTRACTS SUBMITTED	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
5.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
4.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
3.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
2.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
1.2015	1	IDR 0	0	1 - Current	IDR 1,800,000,000
12.2014	1	IDR 0	0	1 - Current	IDR 1,800,000,000
11.2014	1	IDR 1,800,000,000	56	2 - Special Mention	IDR 1,800,000,000
10.2014	0	No Data	No Data	Not Specified	No Data
9.2014	0	No Data	No Data	Not Specified	No Data
8.2014	0	No Data	No Data	Not Specified	No Data
7.2014	0	No Data	No Data	Not Specified	No Data
6.2014	0	No Data	No Data	Not Specified	No Data

Summary for Banking

AS MAIN DEBTOR / CO-DEBTOR - OPEN CONTRACTS				
Total Amount Sum	IDR 3,008,000,000	No. of Open Contracts	2	

Past Due Amount Sum	IDR 0	No. of Closed Contracts	3
Outstanding Amount Sum	IDR 2,808,000,000		
AS GUARANTOR - OPEN CONTRACTS			
Total Amount Sum	-	No. of Open Contracts	0
Past Due Amount Sum	-	No. of Closed Contracts	0
Outstanding Amount Sum	-		

Contracts Details

Open Contracts as Debtor

Other With Agreement

CONTRACT DETAILS			
Role of Client	Main Debtor, Main Applicant	Phase of Contract	Open
Contract Type	Other With Agreement	Contract Status	Prolonged
Purpose of Financing	Working Capital Other	Negative Status	1 - Current
Economic Sector	Warehousing	Syndicated Loan	No
Credit Classification	Specific Guarantor Small Ent	Name of Insured	
Contract Currency	IDR	Creditor Type	Banking
Contract Code		Creditor	PT. BANK MANDIRI (PERSERO), TBK
KEY DATES			
Disbursement Date	2016-10-19	Restructuring Date	
Start Date	2006-10-13	Maturity Date	2017-10-18
Last update	2017-03-31	Real End Date	
Condition Date			
INITIAL CONTRACT DETAILS			
Total Amount	IDR 3,000,000,000	Initial Agreement No.	9CBBTG/444/ADD-PK-KMK/200
Initial Total Amount	-	Initial Agreement Date	2006-10-13
Total Taken Amount	IDR 3,000,000,000		
CURRENT CONTRACT DETAILS			
Total Facility Amount	IDR 3,000,000,000	Last Agreement No.	34/373/MKA25
Outstanding Amount	IDR 2,800,000,000	Last Agreement Date	2016-10-19
Principal Balance	IDR 2,800,000,000	Credit Usage in Last 30 Days	-
		Penalty	IDR 0
PAST DUE STATUS			
Past Due Amount	IDR 0	Past Due Days	0
Past Due Interest	IDR 0	Last Delinquency (90+ days in due)	
Worst Past Due Amount	IDR 1,800,000,000	Delinquency Date	
Principal Arrears	IDR 0	Default Date	
Principal Arrears Freq.	0	Default Reason	Not Specified
Interest Arrears	IDR 0	Default Description	
Interest Arrears Freq.	0	Worst No. of Due Days	56
OTHER RELATED SUBJECTS			
No Data.			
DISPUTES			

No. of Closed Disputes	0	No. of False Disputes	0
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Summary Payment Calendar

MONTH/YEAR	6/2016	7/2016	8/2016	9/2016	10/2016	11/2016	12/2016	1/2017	2/2017	3/2017	4/2017	5/2017
Delinquency Status	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	N/A	N/A

Payments 6.2016 - 5.2017

PERIOD	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
5.2017	No Data	No Data	Not Specified	No Data
4.2017	No Data	No Data	Not Specified	No Data
3.2017	IDR 0	0	1 - Current	IDR 2,800,000,000
2.2017	IDR 0	0	1 - Current	IDR 2,800,000,000
1.2017	IDR 0	0	1 - Current	IDR 2,800,000,000
12.2016	IDR 0	0	1 - Current	IDR 2,800,000,000
11.2016	IDR 0	0	1 - Current	IDR 2,800,000,000
10.2016	IDR 0	0	1 - Current	IDR 2,800,000,000
9.2016	IDR 0	0	1 - Current	IDR 2,800,000,000
8.2016	IDR 0	0	1 - Current	IDR 2,800,000,000
7.2016	IDR 0	0	1 - Current	IDR 1,800,000,000
6.2016	IDR 0	0	1 - Current	IDR 1,800,000,000

Payments 6.2015 - 5.2016

PERIOD	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
5.2016	IDR 0	0	1 - Current	IDR 1,800,000,000
4.2016	IDR 0	0	1 - Current	IDR 1,800,000,000
3.2016	IDR 0	0	1 - Current	IDR 1,800,000,000
2.2016	IDR 0	0	1 - Current	IDR 1,800,000,000
1.2016	IDR 0	0	1 - Current	IDR 1,800,000,000
12.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
11.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
10.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
9.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
8.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
7.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
6.2015	IDR 0	0	1 - Current	IDR 1,800,000,000

Payments 6.2014 - 5.2015

PERIOD	PAST DUE	DAYS PAST	COLLECTABILITY	OUTSTANDING
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DUE				
5.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
4.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
3.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
2.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
1.2015	IDR 0	0	1 - Current	IDR 1,800,000,000
12.2014	IDR 0	0	1 - Current	IDR 1,800,000,000
11.2014	IDR 1,800,000,000	56	2 - Special Mention	IDR 1,800,000,000
10.2014	No Data	No Data	Not Specified	No Data
9.2014	No Data	No Data	Not Specified	No Data
8.2014	No Data	No Data	Not Specified	No Data
7.2014	No Data	No Data	Not Specified	No Data
6.2014	No Data	No Data	Not Specified	No Data

Issued BG

CONTRACT DETAILS			
Role of Client	Main Debtor, Main Applicant	Phase of Contract	Open
Contract Type	Issued BG	Contract Status	Granted and Activated
Purpose of Financing	Other	Negative Status	1 - Current
Economic Sector	Not Specified	Syndicated Loan	No
Credit Classification	Not Specified	Name of Insured	PT. Pupuk Kalimantan Timur
Contract Currency	IDR	Creditor Type	Banking
Contract Code		Creditor	PT. BANK MANDIRI (PERSERO), TBK
KEY DATES			
Disbursement Date		Restructuring Date	
Start Date	2017-02-13	Maturity Date	2017-05-14
Last update	2017-03-31	Real End Date	
Condition Date			
INITIAL CONTRACT DETAILS			
Total Amount	IDR 8,000,000	Initial Agreement No.	ASG0101417117
Initial Total Amount	-	Initial Agreement Date	2017-02-13
Total Taken Amount	IDR 8,000,000		
CURRENT CONTRACT DETAILS			
Total Facility Amount	IDR 8,000,000	Last Agreement No.	ASG0101417117
Outstanding Amount	IDR 8,000,000	Last Agreement Date	2017-02-13
Principal Balance	IDR 8,000,000	Credit Usage in Last 30 Days	-
		Penalty	-
PAST DUE STATUS			
Past Due Amount	-	Past Due Days	0
Past Due Interest	-	Last Delinquency (90+ days in due)	
Worst Past Due Amount	IDR 0	Delinquency Date	
Principal Arrears	-	Default Date	

Principal Arrears Freq.	0	Default Reason	Not Specified
Interest Arrears	-	Default Description	
Interest Arrears Freq.		Worst No. of Due Days	0
OTHER RELATED SUBJECTS			
No Data.			
DISPUTES			
No. of Closed Disputes	0	No. of False Disputes	0

Summary Payment Calendar

MONTH/YEAR	6/2016	7/2016	8/2016	9/2016	10/2016	11/2016	12/2016	1/2017	2/2017	3/2017	4/2017	5/2017
Delinquency Status	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	✓	N/A	N/A

Payments 6.2016 - 5.2017

PERIOD	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
5.2017	No Data	No Data	Not Specified	No Data
4.2017	No Data	No Data	Not Specified	No Data
3.2017	-	0	1 - Current	IDR 8,000,000
2.2017	No Data	No Data	Not Specified	No Data
1.2017	No Data	No Data	Not Specified	No Data
12.2016	No Data	No Data	Not Specified	No Data
11.2016	No Data	No Data	Not Specified	No Data
10.2016	No Data	No Data	Not Specified	No Data
9.2016	No Data	No Data	Not Specified	No Data
8.2016	No Data	No Data	Not Specified	No Data
7.2016	No Data	No Data	Not Specified	No Data
6.2016	No Data	No Data	Not Specified	No Data

Closed Contracts as Debtor

Issued BG

CONTRACT DETAILS			
Role of Client	Main Debtor, Main Applicant	Phase of Contract	Closed
Contract Type	Issued BG	Contract Status	Settled
Purpose of Financing	Other	Negative Status	1 - Current
Economic Sector	Not Specified	Syndicated Loan	No
Credit Classification	Not Specified	Name of Insured	PT. Pupuk Kalimantan Timur
Contract Currency	IDR	Creditor Type	Banking
Contract Code		Creditor	PT. BANK MANDIRI (PERSERO), TBK
KEY DATES			
Disbursement Date		Restructuring Date	
Start Date	2016-04-06	Maturity Date	2016-07-07

Last update	2016-07-31	Real End Date	2016-07-28
Condition Date	2016-07-28		
INITIAL CONTRACT DETAILS			
Total Amount	IDR 4,000,000	Initial Agreement No.	ASG0095548616
Initial Total Amount	-	Initial Agreement Date	2016-04-06
Total Taken Amount	IDR 4,000,000		
CURRENT CONTRACT DETAILS			
Total Facility Amount	IDR 4,000,000	Last Agreement No.	ASG0095548616
Outstanding Amount	IDR 0	Last Agreement Date	2016-04-06
Principal Balance	IDR 0	Credit Usage in Last 30 Days	-
		Penalty	-
PAST DUE STATUS			
Past Due Amount	-	Past Due Days	0
Past Due Interest	-	Last Delinquency (90+ days in due)	
Worst Past Due Amount	IDR 0	Delinquency Date	
Principal Arrears	-	Default Date	
Principal Arrears Freq.	0	Default Reason	Not Specified
Interest Arrears	-	Default Description	
Interest Arrears Freq.		Worst No. of Due Days	0
OTHER RELATED SUBJECTS			
No Data.			
DISPUTES			
No. of Closed Disputes	0	No. of False Disputes	0

Summary Payment Calendar

MONTH/YEAR	8/2015	9/2015	10/2015	11/2015	12/2015	1/2016	2/2016	3/2016	4/2016	5/2016	6/2016	7/2016
Delinquency Status	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	✓	✓	✓	✓

Payments 8.2015 - 7.2016

PERIOD	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
7.2016	-	0	1 - Current	IDR 0
6.2016	-	0	1 - Current	IDR 4,000,000
5.2016	-	0	1 - Current	IDR 4,000,000
4.2016	-	0	1 - Current	IDR 4,000,000
3.2016	No Data	No Data	Not Specified	No Data
2.2016	No Data	No Data	Not Specified	No Data
1.2016	No Data	No Data	Not Specified	No Data
12.2015	No Data	No Data	Not Specified	No Data
11.2015	No Data	No Data	Not Specified	No Data
10.2015	No Data	No Data	Not Specified	No Data

PERIOD	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
9.2015	No Data	No Data	Not Specified	No Data
8.2015	No Data	No Data	Not Specified	No Data

Issued BG

CONTRACT DETAILS			
Role of Client	Main Debtor, Main Applicant	Phase of Contract	Closed
Contract Type	Issued BG	Contract Status	Settled
Purpose of Financing	Other	Negative Status	1 - Current
Economic Sector	Not Specified	Syndicated Loan	No
Credit Classification	Not Specified	Name of Insured	PT. Pupuk Kalimantan Timur
Contract Currency	IDR	Creditor Type	Banking
Contract Code		Creditor	PT. BANK MANDIRI (PERSERO), TBK
KEY DATES			
Disbursement Date		Restructuring Date	
Start Date	2016-04-20	Maturity Date	2016-07-20
Last update	2016-07-31	Real End Date	2016-07-28
Condition Date	2016-07-28		
INITIAL CONTRACT DETAILS			
Total Amount	IDR 9,000,000	Initial Agreement No.	ASG0095861816
Initial Total Amount	-	Initial Agreement Date	2016-04-20
Total Taken Amount	IDR 9,000,000		
CURRENT CONTRACT DETAILS			
Total Facility Amount	IDR 9,000,000	Last Agreement No.	ASG0095861816
Outstanding Amount	IDR 0	Last Agreement Date	2016-04-20
Principal Balance	IDR 0	Credit Usage in Last 30 Days	-
		Penalty	-
PAST DUE STATUS			
Past Due Amount	-	Past Due Days	0
Past Due Interest	-	Last Delinquency (90+ days in due)	
Worst Past Due Amount	IDR 0	Delinquency Date	
Principal Arrears	-	Default Date	
Principal Arrears Freq.	0	Default Reason	Not Specified
Interest Arrears	-	Default Description	
Interest Arrears Freq.		Worst No. of Due Days	0
OTHER RELATED SUBJECTS			
No Data.			
DISPUTES			
No. of Closed Disputes	0	No. of False Disputes	0

Summary Payment Calendar

MONTH/YEAR	8/2015	9/2015	10/2015	11/2015	12/2015	1/2016	2/2016	3/2016	4/2016	5/2016	6/2016	7/2016
Delinquency Status	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	✓	✓	✓	✓

Payments 8.2015 - 7.2016

PERIOD	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
7.2016	-	0	1 - Current	IDR 0
6.2016	-	0	1 - Current	IDR 9,000,000
5.2016	-	0	1 - Current	IDR 9,000,000
4.2016	-	0	1 - Current	IDR 9,000,000
3.2016	No Data	No Data	Not Specified	No Data
2.2016	No Data	No Data	Not Specified	No Data
1.2016	No Data	No Data	Not Specified	No Data
12.2015	No Data	No Data	Not Specified	No Data
11.2015	No Data	No Data	Not Specified	No Data
10.2015	No Data	No Data	Not Specified	No Data
9.2015	No Data	No Data	Not Specified	No Data
8.2015	No Data	No Data	Not Specified	No Data

Issued BG

CONTRACT DETAILS			
Role of Client	Main Debtor, Main Applicant	Phase of Contract	Closed
Contract Type	Issued BG	Contract Status	Settled
Purpose of Financing	Other	Negative Status	1 - Current
Economic Sector	Not Specified	Syndicated Loan	No
Credit Classification	Not Specified	Name of Insured	PT. PUPUK KALIMANTAN TIMUR Tbk
Contract Currency	IDR	Creditor Type	Banking
Contract Code		Creditor	PT. BANK MANDIRI (PERSERO), TBK
KEY DATES			
Disbursement Date		Restructuring Date	
Start Date	2016-04-01	Maturity Date	2016-05-03
Last update	2016-07-31	Real End Date	2016-07-28
Condition Date	2016-07-28		
INITIAL CONTRACT DETAILS			
Total Amount	IDR 19,536,000	Initial Agreement No.	ASG0062938711
Initial Total Amount	-	Initial Agreement Date	2016-04-01
Total Taken Amount	IDR 19,536,000		
CURRENT CONTRACT DETAILS			
Total Facility Amount	IDR 19,536,000	Last Agreement No.	ASG0062938711
Outstanding Amount	IDR 0	Last Agreement Date	2016-04-01
Principal Balance	IDR 0	Credit Usage in Last 30 Days	-

Penalty	-	
PAST DUE STATUS		
Past Due Amount	-	Past Due Days 0
Past Due Interest	-	Last Delinquency (90+ days in due)
Worst Past Due Amount	IDR 0	Delinquency Date
Principal Arrears	-	Default Date
Principal Arrears Freq.	0	Default Reason Not Specified
Interest Arrears	-	Default Description
Interest Arrears Freq.		Worst No. of Due Days 0
OTHER RELATED SUBJECTS		
No Data.		
DISPUTES		
No. of Closed Disputes	0	No. of False Disputes 0

Summary Payment Calendar

MONTH/YEAR	8/2015	9/2015	10/2015	11/2015	12/2015	1/2016	2/2016	3/2016	4/2016	5/2016	6/2016	7/2016
Delinquency Status	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	✓	✓	✓	✓

Payments 8.2015 - 7.2016

PERIOD	PAST DUE	DAYS PAST DUE	COLLECTABILITY	OUTSTANDING
7.2016	-	0	1 - Current	IDR 0
6.2016	-	0	1 - Current	IDR 19,536,000
5.2016	-	0	1 - Current	IDR 19,536,000
4.2016	-	0	1 - Current	IDR 19,536,000
3.2016	No Data	No Data	Not Specified	No Data
2.2016	No Data	No Data	Not Specified	No Data
1.2016	No Data	No Data	Not Specified	No Data
12.2015	No Data	No Data	Not Specified	No Data
11.2015	No Data	No Data	Not Specified	No Data
10.2015	No Data	No Data	Not Specified	No Data
9.2015	No Data	No Data	Not Specified	No Data
8.2015	No Data	No Data	Not Specified	No Data

Open Contracts as Guarantor

No Contracts

Closed Contracts as Guarantor

No Contracts

Collaterals

No data.

Securities

No data.

Other Liabilities

No data.

Involvements

No data.

Related Parties

ID		FULL NAME		RELATION TYPE	
Not Specified :		Suharsono		Owner Director	
Valid From		2016-07-31		Ownership Share	100%
Gender		Male		Parts of Guaranteed	
Address		Kompl Pt Pupuk Kaltim Bontang, Bontang, Kota., Belimbing, Bontang Barat			

Involvements

No Data.

Contract Relations

No Data.

Inquiries

No. of Inquiries During Last Months

No Inquiries.

Disputes

No data.

Financial Statements

No Data.

END OF REPORT
Pefindo Biro Kredit