

Rincian Fasilitas Kredit
PT PRIMA TERMINAL PETIKEMAS
Per 30 JUNI 2022

Dalam Rupiah

| NO | NAMA ENTITAS | NAMA FASILITAS KREDIT | KREDITUR DAN PORSI HUTANG (%) | TANGGAL PERJANJIAN KREDIT | TANGGAL JATUH TEMPO | PLAFOND FASILITAS KREDIT | POSISI PER 31 DESEMBER 2021 | | |
|----------|-----------------------------|--------------------------|-------------------------------|---------------------------|---------------------|--------------------------|-----------------------------|----------------|-------------------|
| | | | | | | | PENARIKAN | PEMBAYARAN | SALDO PINJAMAN |
| A | B | C | D | E | F | G | H | I | J=H-I |
| KI Pokok | PT PRIMA TERMINAL PETIKEMAS | KREDIT INVESTASI I (IDR) | BANK MANDIRI (100%) | 23/09/2015 | 22/09/2030 | 1.000.000.000.000 | 1.000.000.000.000 | 9.550.000.000 | 990.450.000.000 |
| KI IDC | | | | | | 152.000.000.000 | 105.182.939.488 | 1.004.497.072 | 104.178.442.416 |
| | | | | | | 1.152.000.000.000 | 1.105.182.939.488 | 10.554.497.072 | 1.094.628.442.416 |

JIKA TERDAPAT PINJAMAN USD MAKA DIBUAT KONVERSI NILAINYA SEPERTI CONTOH BERIKUT:

| NO | NAMA ENTITAS | NAMA FASILITAS KREDIT | KREDITUR DAN PORSI HUTANG (%) | TANGGAL PERJANJIAN KREDIT | TANGGAL JATUH TEMPO | PLAFOND FASILITAS KREDIT | POSISI PER 31 DESEMBER 2021 | | |
|----------|-----------------------------|---------------------------|-------------------------------|---------------------------|---------------------|--------------------------|-----------------------------|---------------|-----------------|
| | | | | | | | PENARIKAN | PEMBAYARAN | SALDO PINJAMAN |
| A | B | C | D | E | F | G | H | I | J=H-I |
| KI Pokok | PT PRIMA TERMINAL PETIKEMAS | KREDIT INVESTASI II (USD) | BANK MANDIRI: 50%, IIF: 50% | 31/08/2018 | 22/09/2030 | 70.174.000 | 57.949.626 | 600.219 | 57.349.407 |
| KI IDC | | | | | | 2.410.000 | 1.107.238 | 15.561 | 1.091.676 |
| | | | | | | 1.022.772.001.374 | 833.431.172.880 | 8.821.036.181 | 824.610.136.699 |

TOTAL PINJAMAN

| POSISI SD SAAT INI | | |
|---------------------|----------------|-------------------|
| JUMLAH PENARIKAN | PEMBAYARAN | SALDO PINJAMAN |
| AK=H+W | AL=I+AJ | AM=AK-AL |
| 1.000.000.000.000 | 18.350.000.000 | 981.650.000.000 |
| 105.182.939.488 | 1.930.106.940 | 103.252.832.548 |
| 1.105.182.939.488 | 20.280.106.940 | 1.084.902.832.548 |

| POSISI SD SAAT INI | | |
|---------------------|----------------|-----------------|
| JUMLAH PENARIKAN | PEMBAYARAN | SALDO PINJAMAN |
| AK=H+W | AL=I+AJ | AM=AK-AL |
| 57.949.626 | 1.109.759 | 56.839.867 |
| 1.107.238 | 25.265 | 1.081.973 |
| 833.431.172.880 | 16.406.671.777 | 817.024.501.103 |

1.938.614.112.368
36.686.778.716
1.901.927.333.652

| PEMBAYARAN BUNGA T | | | | | | |
|--------------------|---------------|--------|---------------|--------|---------------|--------|
| JAN | | FEB | | MAR | | |
| Rate | Nominal | Rate | Nominal | Rate | Nominal | Rate |
| AP | AQ | AR | AS | AT | AU | AV |
| 6,400% | 5.458.480.000 | 6,150% | 5.245.258.125 | 6,150% | 4.737.652.500 | 6,150% |
| 6,400% | 574.138.972 | 6,150% | 551.711.668 | 6,150% | 498.320.216 | 6,150% |
| | 6.032.618.972 | | 5.796.969.793 | | 5.235.972.716 | |

| PEMBAYARAN BUNGA T | | | | | | |
|--------------------|---------------|----------|---------------|----------|---------------|----------|
| JAN | | FEB | | MAR | | |
| Rate | Nominal | Rate | Nominal | Rate | Nominal | Rate |
| AP | AQ | AR | AS | AT | AU | AV |
| 3,96425% | 195.774 | 4,00514% | 197.792 | 4,22957% | 188.662 | 4,68400% |
| 3,96425% | 3.728 | 4,00514% | 3.766 | 4,22957% | 3.592 | 4,68400% |
| | 2.863.651.708 | | 2.894.775.996 | | 2.760.382.932 | |

SUKU BUNGA S.D JUNI 2022

Untuk IDR

TD 3 Bulan Bank Mandiri + Margin

(2.25%+3.9%)

6,15%

TD (Time Deposit)

Untuk USD

LIBOR 3 Bulan + Margin

(1.478% + 3.85%)

5,32800%

| TAHUN 2022 | | | | | |
|---------------|--------|---------------|--------|---------------|----------------|
| APR | MEI | | JUN | | Total |
| Nominal | Rate | Nominal | Rate | Nominal | |
| AW | AX | AY | AZ | BA | BN |
| 5.221.956.458 | 6,150% | 5.053.506.250 | 6,150% | 5.221.956.458 | 30.938.809.792 |
| 549.260.730 | 6,150% | 529.170.767 | 6,150% | 549.260.730 | 3.251.863.083 |
| 5.771.217.188 | | 5.582.677.017 | | 5.771.217.188 | 34.190.672.875 |

| TAHUN 2022 | | | | | |
|---------------|----------|---------------|----------|---------------|----------------|
| APR | MEI | | JUN | | Total |
| Nominal | Rate | Nominal | Rate | Nominal | |
| AW | AX | AY | AZ | BA | BN |
| 230.290 | 4,98629% | 237.244 | 5,32800% | 261.952 | 1.311.715 |
| 4.384 | 4,98629% | 4.516 | 5,32800% | 4.988 | 24.974 |
| 3.367.116.900 | | 3.544.444.569 | | 3.966.728.400 | 19.397.100.505 |