

**Rincian Fasilitas Kredit**  
**PT PRIMA TERMINAL PETIKEMAS**  
**Tahun 2022**

*Dalam Rupiah*

| NO       | NAMA ENTITAS                | NAMA FASILITAS KREDIT    | KREDITUR DAN PORSI HUTANG (%) | TANGGAL PERJANJIAN KREDIT | TANGGAL JATUH TEMPO | PLAFOND FASILITAS KREDIT |
|----------|-----------------------------|--------------------------|-------------------------------|---------------------------|---------------------|--------------------------|
| A        | B                           | C                        | D                             | E                         | F                   | G                        |
| KI Pokok | PT PRIMA TERMINAL PETIKEMAS | KREDIT INVESTASI I (IDR) | BANK MANDIRI (100%)           | 23/09/2015                | 22/09/2030          | 1.000.000.000.000        |
| KI IDC   |                             |                          |                               |                           |                     | 152.000.000.000          |
|          |                             |                          |                               |                           |                     | 1.152.000.000.000        |

**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 |
|----------|-----------------------------|---------------------------|-------------------------------|---------------------------|---------------------|--------------------------|
| A        | B                           | C                         | D                             | E                         | F                   | G                        |
| KI Pokok | PT PRIMA TERMINAL PETIKEMAS | KREDIT INVESTASI II (USD) | BANK MANDIRI: 50%, IIF: 50%   | 31/08/2018                | 22/09/2030          | 70.174.000               |
| KI IDC   |                             |                           |                               |                           |                     | 2.410.000                |
|          |                             |                           |                               |                           |                     | 1.022.772.001.374        |

| POSISI PER 31 DESEMBER 2021 |                |                   | POSISI SD SAAT INI |                |                   | SISA FASILITAS KREDIT | KETERANGAN              |
|-----------------------------|----------------|-------------------|--------------------|----------------|-------------------|-----------------------|-------------------------|
| PENARIKAN                   | PEMBAYARAN     | SALDO PINJAMAN    | JUMLAH PENARIKAN   | PEMBAYARAN     | SALDO PINJAMAN    |                       |                         |
| H                           | I              | J=H-I             | AK=H+W             | AL=I+AJ        | AM=AK-AL          | AN=G-AK               | AO                      |
| 1.000.000.000.000           | 9.550.000.000  | 990.450.000.000   | 1.000.000.000.000  | 9.550.000.000  | 990.450.000.000   | -                     | SISA SUDAH HABIS        |
| 105.182.939.488             | 1.004.497.072  | 104.178.442.416   | 105.182.939.488    | 1.004.497.072  | 104.178.442.416   | 46.817.060.512        | SISA TIDAK DITARIK LAGI |
| 1.105.182.939.488           | 10.554.497.072 | 1.094.628.442.416 | 1.105.182.939.488  | 10.554.497.072 | 1.094.628.442.416 | 46.817.060.512        |                         |

| POSISI PER 31 DESEMBER 2021 |               |                 | POSISI SD SAAT INI |               |                 | SISA FASILITAS KREDIT | KETERANGAN              |
|-----------------------------|---------------|-----------------|--------------------|---------------|-----------------|-----------------------|-------------------------|
| PENARIKAN                   | PEMBAYARAN    | SALDO PINJAMAN  | JUMLAH PENARIKAN   | PEMBAYARAN    | SALDO PINJAMAN  |                       |                         |
| H                           | I             | J=H-I           | AK=H+W             | AL=I+AJ       | AM=AK-AL        | AN=G-AK               | AO                      |
| 57.949.626                  | 600.219       | 57.349.407      | 57.949.626         | 600.219       | 57.349.407      | 12.224.374            | SISA TIDAK DITARIK LAGI |
| 1.107.238                   | 15.561        | 1.091.676       | 1.107.238          | 15.561        | 1.091.677       | 1.302.762             | SISA TIDAK DITARIK LAGI |
| 833.431.172.880             | 8.821.036.181 | 824.610.136.699 | 833.431.172.880    | 8.821.036.181 | 824.610.136.699 | 189.340.828.494       |                         |

| PEMBAYARAN BUNGA TAHUN 2022 |               |        |               |                |
|-----------------------------|---------------|--------|---------------|----------------|
| JAN                         |               | FEB    |               | Total          |
| Rate                        | Nominal       | Rate   | Nominal       |                |
| AP                          | AQ            | AR     | AS            | BN             |
| 6,400%                      | 5.458.480.000 | 6,150% | 5.245.258.125 | 10.703.738.125 |
| 6,400%                      | 574.138.972   | 6,150% | 551.711.668   | 1.125.850.639  |
|                             | 6.032.618.972 |        | 5.796.969.793 | 11.829.588.764 |

| PEMBAYARAN BUNGA TAHUN 2022 |               |          |               |               |
|-----------------------------|---------------|----------|---------------|---------------|
| JAN                         |               | FEB      |               | Total         |
| Rate                        | Nominal       | Rate     | Nominal       |               |
| AP                          | AQ            | AR       | AS            | BN            |
| 3,96425%                    | 195.774       | 4,00514% | 197.792       | 393.566       |
| 3,96425%                    | 3.728         | 4,00514% | 3.766         | 7.494         |
|                             | 2.863.651.708 |          | 2.894.775.996 | 5.758.427.704 |