

Rincian Fasilitas Kredit
PT PRIMA TERMINAL PETIKEMAS
Tahun 2021

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 2020			POSISI SD SAAT INI	
							PENARIKAN	PEMBAYARAN	SALDO PINJAMAN	JUMLAH PENARIKAN	PEMBAYARAN
A	B	C	D	E	F	G	H	I	J=H-I	AK=H+W	AL=I+AJ
KI Pokok	PT PRIMA TERMINAL PETIKEMAS	KREDIT INVESTASI I (IDR)	BANK MANDIRI (100%)	9/23/2015	22/09/2030	1.000.000.000.000	1.000.000.000.000	1.950.000.000	998.050.000.000	1.000.000.000.000	7.650.000.000
KI IDC						152.000.000.000	105.182.939.488	205.106.732	104.977.832.756	105.182.939.488	804.649.487
						1.152.000.000.000	1.105.182.939.488	2.155.106.732	1.103.027.832.756	1.105.182.939.488	8.454.649.487

NO	NAMA ENTITAS	NAMA FASILITAS KREDIT	KREDITUR DAN PORSI HUTANG (%)	TANGGAL PERJANJIAN KREDIT	TANGGAL JATUH TEMPO	PLAFOND FASILITAS KREDIT	POSISI PER 31 DESEMBER 2020			POSISI SD SAAT INI	
							PENARIKAN	PEMBAYARAN	SALDO PINJAMAN	JUMLAH PENARIKAN	PEMBAYARAN
A	B	C	D	E	F	G	H	I	J=H-I	AK=H+W	AL=I+AJ
KI Pokok	PT PRIMA TERMINAL PETIKEMAS	KREDIT INVESTASI II (USD)	BANK MANDIRI: 50%, IIF: 50%	8/31/2018	22/09/2030	70.174.000	55.323.256	136.840	55.186.416	57.949.626	490.203
KI IDC						2.410.000	1.107.238	4.700	1.102.538	1.107.238	13.467
						1.022.772.001.374	795.952.400.027	2.018.903.520	793.933.496.507	833.431.172.880	7.221.899.141

	SISA FASILITAS KREDIT	KETERANGAN
SALDO PINJAMAN		
AM=AK-AL	AN=G-AK	AO
992.350.000.000	-	SISA SUDAH HABIS
104.378.290.001	46.817.060.512	SISA TIDAK DITARIK LAGI
1.096.728.290.001	46.817.060.512	

	SISA FASILITAS KREDIT	KETERANGAN
SALDO PINJAMAN		
AM=AK-AL	AN=G-AK	
57.459.423	12.224.374	
1.093.771	1.302.762	
826.209.273.739	189.340.828.494	

JAN		FEB		MAR		APR		
Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate
AP	AQ	AR	AS	AT	AU	AV	AW	AX
7,406%	6.364.755.311	7,398%	6.358.472.864	7,388%	5.735.374.169	7,105%	6.094.639.396	7,103%
7,406%	669.463.673	7,398%	668.802.866	7,388%	603.263.514	7,105%	641.052.087	7,103%
	7.034.218.984		7.027.275.730		6.338.637.683		6.735.691.483	

JAN		FEB		MAR		APR		
Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate
5,00%	240.480	5,00%	242.840	5,00%	219.340	5,00%	246.378	5,00%
5,00%	4.748	5,00%	4.748	5,00%	4.288	5,00%	4.728	5,00%
	3.446.434.312		3.497.428.088		3.224.940.506		3.648.570.180	

PEMBAYARAN BUNGA TAHUN 2021															
MEI	JUN		JUL		AGUS		SEPT		OKT		NOV		DES		Total
Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	
AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
5.895.962.813	6,750%	5.790.121.875	6,750%	5.592.656.250	6,750%	5.779.078.125	6,750%	5.779.078.125							53.390.138.927
620.154.700	6,750%	609.022.039	6,750%	588.252.024	6,750%	607.860.425	6,750%	607.860.425							5.615.731.752
6.516.117.512		6.399.143.914		6.180.908.274		6.386.938.550		6.386.938.550							59.005.870.679

PEMBAYARAN BUNGA TAHUN 2021															
MEI	JUN		JUL		AGUS		SEPT		OKT		NOV		DES		Total
Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	
240.228	3,99925%	198.636	3,98488%	191.174	3,88430%	192.560	3,88088%	192.390							1.964.025
4.576	3,99925%	3.784	3,98488%	3.640	3,88430%	3.666	3,88088%	3.664							37.843
3.524.198.384		2.919.099.832		2.826.361.512		2.838.212.864		2.793.574.426		-		-		-	28.718.820.105