

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	
							PENARIKAN	PEMBAYARAN
A	B	C	D	E	F	G	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	1.950.000.000
KI IDC						152.000.000.000	105.182.939.488	205.106.732
						1.152.000.000.000	1.105.182.939.488	2.155.106.732

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	
							PENARIKAN	PEMBAYARAN
A	B	C	D	E	F	G	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	55.323.256	136.840
KI IDC						2.410.000	1.107.238	4.700
						1.022.772.001.374	795.952.400.027	2.018.903.520

2020	POSISI SD SAAT INI			SISA FASILITAS KREDIT	KETERANGAN
SALDO PINJAMAN	JUMLAH PENARIKAN	PEMBAYARAN	SALDO PINJAMAN		
J=H-I	AK=H+W	AL=I+AJ	AM=AK-AL	AN=G-AK	AO
998.050.000.000	1.000.000.000.000	9.550.000.000	990.450.000.000	-	SISA SUDAH HABIS
104.977.832.756	105.182.939.488	1.004.497.072	104.178.442.416	46.817.060.512	SISA TIDAK DITARIK LAGI
1.103.027.832.756	1.105.182.939.488	10.554.497.072	1.094.628.442.416	46.817.060.512	

JAN
Rate
AP
7,406%
7,406%

2020	POSISI SD SAAT INI			SISA FASILITAS KREDIT	KETERANGAN
SALDO PINJAMAN	JUMLAH PENARIKAN	PEMBAYARAN	SALDO PINJAMAN		
J=H-I	AK=H+W	AL=I+AJ	AM=AK-AL	AN=G-AK	
55.186.416	57.949.626	600.219	57.349.407	12.224.374	
1.102.538	1.107.238	15.561	1.091.677	1.302.762	
793.933.496.507	833.431.172.880	8.821.036.181	824.610.136.699	189.340.828.494	

JAN
Rate
5,00%
5,00%

PEMBAYARAN BUNGA TAHUN 2021												
	FEB		MAR		APR		MEI		JUN		JUL	
Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal
AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
6.364.755.311	7,398%	6.358.472.864	7,388%	5.735.374.169	7,105%	6.094.639.396	7,103%	5.895.962.813	6,750%	5.790.121.875	6,750%	5.592.656.250
669.463.673	7,398%	668.802.866	7,388%	603.263.514	7,105%	641.052.087	7,103%	620.154.700	6,750%	609.022.039	6,750%	588.252.024
7.034.218.984		7.027.275.730		6.338.637.683		6.735.691.483		6.516.117.512		6.399.143.914		6.180.908.274

PEMBAYARAN BUNGA TAHUN 2021												
	FEB		MAR		APR		MEI		JUN		JUL	
Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal
240.480	5,00%	242.840	5,00%	219.340	5,00%	246.378	5,00%	240.228	3,99925%	198.636	3,98488%	191.174
4.748	5,00%	4.748	5,00%	4.288	5,00%	4.728	5,00%	4.576	3,99925%	3.784	3,98488%	3.640
3.446.434.312		3.497.428.088		3.224.940.506		3.648.570.180		3.524.198.384		2.919.099.832		2.826.361.512

AGUS		SEPT		OKT		NOV		DES		Total
Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	
BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
6,750%	5.779.078.125	6,750%	5.779.078.125	6,650%	5.499.272.917	6,600%	5.639.855.833	6,400%	5.292.533.333	69.821.801.011
6,750%	607.860.425	6,750%	607.860.425	6,650%	578.429.690	6,600%	593.216.615	6,400%	556.684.213	7.344.062.271
	6.386.938.550		6.386.938.550		6.077.702.607		6.233.072.448		5.849.217.547	77.165.863.281

AGUS		SEPT		OKT		NOV		DES		Total
Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	Rate	Nominal	
3,88430%	192.560	3,88088%	192.390	3,87538%	185.564	3,87950%	191.954	3,90963%	187.206	2.528.750
3,88430%	3.666	3,88088%	3.664	3,87538%	3.534	3,87950%	3.654	3,90963%	3.564	48.594
	2.838.212.864		2.793.574.426		2.672.522.979		2.788.393.018		2.721.143.280	36.900.879.382