

PT Austindo Nusantara Jaya Tbk (Nama Emiten/Perusahaan Publik dan Anak Perusahaan*)
INFORMASI HUTANG / PINJAMAN DALAM VALUTA ASING PER TANGGAL 31 Agustus 2013)**

| No | Keterangan | Tahun Jatuh Tempo | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing (dalam Nominal Penuh) | | | | | | | | |
|---|-------------------|-------------------|-------------------------------|--|---------|-----|-----|--------|--------|-----|--------|-------------|
| | | | | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya***) |
| Total Hutang / Pinjaman dalam Valuta Asing per tanggal 31 Agustus 2013**) | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | - | | | | | | | | |
| | | | Hutang Obligasi | - | | | | | | | | |
| | | | Hutang Lain-lain | 2.065.645 | 134.000 | - | - | - | 50.836 | - | - | 32.208 |
| | | | Subtotal | 2.065.645 | 134.000 | - | - | - | 50.836 | - | - | 32.208 |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | 500.000 | | | | | | | | |
| | | | Hutang Obligasi LN | - | | | | | | | | |
| | | | Hutang Lain-lain LN | - | | | | | | | | |
| | | | Subtotal | 500.000 | - | - | - | - | - | - | - | - |
| TOTAL | | | 2.565.645 | 134.000 | - | - | - | 50.836 | - | - | 32.208 | |
| 1 | Tahun Jatuh Tempo | 2013 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | - | | | | | | | | |
| | | | Hutang Obligasi | - | | | | | | | | |
| | | | Hutang Lain-lain | 1.605.547 | 134.000 | | | | 50.836 | | | 32.208 |
| | | | Subtotal | 1.605.547 | 134.000 | - | - | - | 50.836 | - | - | 32.208 |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | 500.000 | | | | | | | | |
| | | | Hutang Obligasi LN | - | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | 500.000 | - | - | - | - | - | - | - | - |
| TOTAL | | | 2.105.547 | 134.000 | - | - | - | 50.836 | - | - | 32.208 | |
| 2 | Tahun Jatuh Tempo | 2014 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | 306.732 | | | | | | | | |
| | | | Subtotal | 306.732 | - | - | - | - | - | - | - | - |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | | | | | | | | | |
| TOTAL | | | 306.732 | - | - | - | - | - | - | - | - | |

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| No | Keterangan | Tahun Jatuh Tempo | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing (dalam Nominal Penuh) | | | | | | | | |
|----|-------------------|-----------------------|-------------------------------|--|-----|-----|-----|-----|-----|-----|-----|-------------|
| | | | | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya***) |
| 3 | Tahun Jatuh Tempo | 2015 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | 153.366 | | | | | | | | |
| | | | Subtotal | 153.366 | - | - | - | - | - | - | - | - |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - |
| | | | TOTAL | 153.366 | - | - | - | - | - | - | - | - |
| 4 | Tahun Jatuh Tempo | Lebih Dari Tahun 2015 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | | | | | | | | | |
| | | | Subtotal | | | | | | | | | |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | | | | | | | | | |
| | | | TOTAL | | | | | | | | | |

*) TIDAK TERMASUK ANAK PERUSAHAAN YANG MENJADI EMITEN/PERUSAHAAN PUBLIK

**) DISESUAIKAN DENGAN TANGGAL LAPORAN (SETIAP AKHIR BULAN)

***) DIISI SESUAI DENGAN JENIS VALUTA ASING DAN DISETARAKAN DENGAN NILAI DALAM USD

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PT Austindo Nusantara Jaya Tbk (Nama Emiten/Perusahaan Publik dan Anak Perusahaan*)
INFORMASI PROYEKSI PEMBAYARAN HUTANG DALAM VALUTA ASING PER TANGGAL 31 Agustus 2013)**

| No | Keterangan | Proyeksi Pembayaran pada Bulan | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing (dalam Nominal Penuh) | | | | | | | | |
|-------|---------------------|-----------------------------------|-------------------------------|--|--------|-----|-----|--------|--------|-----|--------|-------------|
| | | | | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya***) |
| 1 | Proyeksi Pembayaran | September 2013 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | 526.662 | 44.667 | | | | 16.945 | | | 10.736 |
| | | | Subtotal | 526.662 | 44.667 | - | - | - | 16.945 | - | - | 10.736 |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - |
| TOTAL | | | 526.662 | 44.667 | - | - | - | 16.945 | - | - | 10.736 | |
| 2 | Proyeksi Pembayaran | Oktober 2013 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | 526.662 | 44.667 | | | | 16.945 | | | 10.736 |
| | | | Subtotal | 526.662 | 44.667 | - | - | - | 16.945 | - | - | 10.736 |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | 500.000 | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | 500.000 | - | - | - | - | - | - | - | - |
| TOTAL | | | 1.026.662 | 44.667 | - | - | - | 16.945 | - | - | 10.736 | |
| 3 | Proyeksi Pembayaran | November 2013 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | 526.662 | 44.667 | | | | 16.945 | | | 10.736 |
| | | | Subtotal | 526.662 | 44.667 | - | - | - | 16.945 | - | - | 10.736 |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - |
| TOTAL | | | 526.662 | 44.667 | - | - | - | 16.945 | - | - | 10.736 | |

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| No | Keterangan | Proyeksi Pembayaran pada Bulan | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing (dalam Nominal Penuh) | | | | | | | | |
|----|---|--------------------------------|-------------------------------|--|---------|-----|-----|-----|--------|-----|-----|--------------|
| | | | | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya****) |
| 4 | Proyeksi Pembayaran | Desember 2013 | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | 25.561 | | | | | | | | |
| | | | Subtotal | 25.561 | - | - | - | - | - | - | - | - |
| | | | Pinjaman Luar Negeri | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - |
| | | | TOTAL | 25.561 | - | - | - | - | - | - | - | - |
| 5 | Total Proyeksi Pembayaran Sampai Dengan Akhir Tahun setelah tanggal 31 Agustus 2013 **) | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | - | | | | | | | | |
| | | | Hutang Obligasi | - | | | | | | | | |
| | | | Hutang Lain-lain | 1.605.547 | | | | | | | | |
| | | | Subtotal | 1.605.547 | 134.000 | - | - | - | 50.836 | - | - | 32.208 |
| | | | Pinjaman Luar Negeri | - | | | | | | | | |
| | | | Hutang Bank LN | 500.000 | | | | | | | | |
| | | | Hutang Obligasi LN | - | | | | | | | | |
| | | | Hutang Lain-lain LN | - | | | | | | | | |
| | | | Subtotal | 500.000 | - | - | - | - | - | - | - | - |
| | | | TOTAL | 2.105.547 | 134.000 | - | - | - | 50.836 | - | - | 32.208 |

*) TIDAK TERMASUK ANAK PERUSAHAAN YANG MENJADI EMITEN/PERUSAHAAN PUBLIK

**) DISESUAIKAN DENGAN TANGGAL LAPORAN (SETIAP AKHIR BULAN)

***) DIISI SESUAI DENGAN JENIS VALUTA ASING DAN DISETARAKAN DENGAN NILAI DALAM USD

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