

Lampiran I

Surat Deputi Komisiner Pengawas Pasar Modal II

Nomor : S-30/PM.2/2013

Tanggal : 7 Februari 2013

PT Austindo Nusantara Jaya Tbk (Nama Emiten/Perusahaan Publik dan Anak Perusahaan*)
 INFORMASI HUTANG / PINJAMAN DALAM VALUTA ASING PER TANGGAL 30 SEPTEMBER 2018 **)

| No | Keterangan | Tahun Jatuh Tempo | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing (dalam Nominal Penuh) | | | | | | | | | | |
|----|---|-------------------|-------------------------------|--|-----|-----|-----|-----|-----|-----|-----|---------|---|---|
| | | | | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | MYR***) | | |
| | Total Hutang / Pinjaman dalam Valuta Asing per tanggal 30 September 2018**) | | Pinjaman dalam Negeri | | | | | | | | | | | |
| | | | Hutang Bank | 63,705,335 | - | | | | | | | | | |
| | | | Hutang Obligasi | - | - | | | | | | | | | |
| | | | Hutang Lain-lain | - | - | - | - | - | - | - | - | - | - | - |
| | | | Subtotal | 63,705,335 | - | - | - | - | - | - | - | - | - | - |
| | | | Pinjaman Luar Negeri | | | | | | | | | | | |
| | | | Hutang Bank LN | - | | | | | | | | | | |
| | | | Hutang Obligasi LN | - | | | | | | | | | | |
| | | | Hutang Lain-lain LN | - | | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - | - | - |
| | | | TOTAL | 63,705,335 | - | - | - | - | - | - | - | - | - | - |
| 1 | Tahun Jatuh Tempo | 2018 | Pinjaman dalam Negeri | | | | | | | | | | | |
| | | | Hutang Bank | 24,500,000 | | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | | | |
| | | | Hutang Lain-lain | | | - | - | - | - | - | - | - | - | |
| | | | Subtotal | 24,500,000 | - | - | - | - | - | - | - | - | - | |
| | | | Pinjaman Luar Negeri | | | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | | | |
| | | | Subtotal | | | | | | | | | | | |
| | | | TOTAL | 24,500,000 | - | - | - | - | - | - | - | - | - | |
| 2 | Tahun Jatuh Tempo | 2019 | Pinjaman dalam Negeri | | | | | | | | | | | |
| | | | Hutang Bank | 3,485,068 | | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | | | |
| | | | Hutang Lain-lain | | | | | | | | | | | |
| | | | Subtotal | 3,485,068 | - | - | - | - | - | - | - | - | - | |
| | | | Pinjaman Luar Negeri | | | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - | - | |
| | | | TOTAL | 3,485,068 | - | - | - | - | - | - | - | - | - | |

Lampiran I

Surat Deputi Komisioner Pengawas Pasar Modal II

Nomor : S-30/PM.2/2013

Tanggal : 7 Februari 2013

**PT Austindo Nusantara Jaya Tbk (Nama Emiten/Perusahaan Publik dan Anak Perusahaan*)
INFORMASI HUTANG / PINJAMAN DALAM VALUTA ASING PER TANGGAL 30 SEPTEMBER 2018 **)**

| No | Keterangan | Tahun Jatuh Tempo | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing (dalam Nominal Penuh) | | | | | | | | | | |
|--------------|-------------------|-----------------------|-------------------------------|--|-----|-----|-----|-----|-----|-----|-----|---------|---|---|
| | | | | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | MYR***) | | |
| 3 | Tahun Jatuh Tempo | 2020 | Pinjaman dalam Negeri | | | | | | | | | | | |
| | | | Hutang Bank | 1,466,667 | | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | | | |
| | | | Hutang Lain-lain | | | | | | | | | | | |
| | | | Subtotal | 1,466,667 | - | - | - | - | - | - | - | - | - | - |
| | | | Pinjaman Luar Negeri | | | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | | | 1,466,667 | - | - | - | - | - | - | - | - | - | |
| 4 | Tahun Jatuh Tempo | Lebih Dari Tahun 2020 | Pinjaman dalam Negeri | | | | | | | | | | | |
| | | | Hutang Bank | 34,253,600 | | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | | | |
| | | | Hutang Lain-lain | | | | | | | | | | | |
| | | | Subtotal | 34,253,600 | - | - | - | - | - | - | - | - | - | - |
| | | | Pinjaman Luar Negeri | | | | | | | | | | | |
| | | | Hutang Bank LN | | | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | | | |
| | | | Subtotal | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | | | 34,253,600 | - | - | - | - | - | - | - | - | | |

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

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

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