

PT YELOOO INTEGRA DATANET Thk

Ruko Rxy Mas Blok C 2 No. 37 Jl. K.H. Hasyim Ashari Jakarta Pusat 10150 Telp: +6221 6385 0730 31

Jakarta, 8 November 2019

Nomor

: 178/YLO-OJK/XI/2019

Lampiran

: 1 (satu) lembar

Kepada Yth,

Otoritas Jasa Keuangan

Gedung Soemitro Djojohadikusumo Jl. Lapangan Banteng Timur 2-4 Jakarta 10710

Attn

: Kepala Eksekutif Pengawas Pasar Modal

Perihal:

Informasi Hutang/Pinjaman Dalam Valuta Asing Per Tanggal 31 Oktober 2019

Dengan hormat,

Dalam rangka memenuhi ketentuan Surat Deputi Komisioner Pengawas Pasar Modal II nomor S30/PM.2/2013 tertanggal 7 Februari 2013 tentang Penyampaian Laporan Hutang dalam Valuta Asing, dengan ini terlampir Kami sampaikan informasi hutang/pinjaman dalam valuta asing PT Yelooo Integra Datanet Tbk untuk periode tahun 2019 sampai dengan **Oktober 2019**.

Demikian yang dapat Kami sampaikan, atas perhatian serta kerjasamanya Kami ucapkan terima kasih.

Hormat Kami,

PT Yelooo Integra Datanet Tbk

1

Wewy Suwanto

Direktur

Lampiran I

Surat Deputi Komisioner Pengawas Pasar Modal II Nomor : S- 30/PM.2/2013 Tanggal : 7 Februari 2013

PT YELOOO INTEGRA DATANET Thk INFORMASI HUTANG / PINJAMAN DALAM VALUTA ASING PER TANGGAL 31 OKTOBER 2019

| | | Tahun Jatuh | | | | Jenis \ | √aluta Asi | ng (dala | m Nom | inal Pen | uh) | |
|---------|-----------------------------------------------------------------------------------------------------|-------------|-------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| No | Keterangan | Tempo | Klasifikasi Hutang / Pinjaman | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya*** |
| the way | | | Pinjaman dalam Negeri | | 3 10 10 2 | | | | | | | |
| | | | Hutang Bank | STATE OF | TENER | STEELS. | | | | | TANK | |
| | | | Hutang Obligasi | DANSALDS. | | EVAL. | HE RELLE | 11007 | | | K MAN | |
| | Hutang / Pinjaman dalam ita Asing per tanggal 31 Oktober 2019 Tahun Jatuh Tempo Tahun Jatuh Tempo | | Hutang Lain-lain | | CERTAIN | THE ST | | | | | | |
| | | | Subtotal | | | 28338 | MATERIA | TE STAN | 505097 | | | |
| Valut | ita Asing per tanggal 31 Oktober 2019 | | Pinjaman Luar Negeri | | DESCRIPTION OF THE PARTY OF THE | STATE OF | THE STATE | 1000 | | | Parmie | |
| | Oktober 2019 | | Hutang Bank LN | AND REPORT | | | Market Andrews | | | | Service. | |
| | | | Hutang Obligasi LN | 01.000 | FANGE | | | | | | | |
| | | | Hutang Lain-lain LN | 31,898 | 22792391 | | | | | | | |
| | | | Subtotal | 31,898 31,898 | | | | | | | | |
| | | | Pinjaman dalam Negeri | 31,030 | | | | | | | | |
| | | | Hutang Bank | | 19H/Gh | | | The section | | | | |
| | | | Hutang Obligasi | | CHENTS'S | 1000000 | | | | 1011-21-64 | 1 | |
| | | | Hutang Lain-lain | | | | | | TELESTICS. | | | |
| | | | Subtotal | | (Cathali | September 1 | Sept a Sept | 100 100 | Heat-puls | 20072000 | | |
| 1 | Tahun Jatuh Tempo | 2019 | Pinjaman Luar Negeri | CARLES | Est dir | Mark Co. | ALCOHOL: | SACRE | | NE STATE | | |
| | | | Hutang Bank LN | | No. | NAME OF | | Service . | WKK. | | 2020 | |
| | | | Hutang Obligasi LN | Lie Mill | | HARRY | | | W1915W | | | |
| | | | Hutang Lain-lain LN | 31,898 | | Hereit | Sales S | 0.3000 | | CONTRACT | | |
| | | | Subtotal | 31,898 | 75557 | | | Halli | | | | |
| 120.24 | | | TOTAL | 31,898 | YES M | 100000 | | | Marie | 1940 | N. S. S. S. | |
| | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | 1885 | Vall to | | | | BEREN. | | |
| | | | Hutang Lain-lain | United States | Name of | 55/225 | Table of the same | 48.50 | | ASSES OF | | |
| | | | Subtotal | Mar and A | LIMAGE | A STATE | ASSESSMENT OF THE PARTY OF THE | 12.55 | | Wanta é | R. STANK | |
| 2 | Tahun Jatuh Tempo | 2020 | Pinjaman Luar Negeri | And Albert | NAME: | | | MESAL | | AME | 14. | |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | 24/2/2/2017 | 100000 | 68023 | | 555800 | | | Sales and | |
| | | | Hutang Lain-lain LN | ASSESSMENT AND ASSESSMENT | 2000 STATE OF THE PARTY OF THE | Appropries. | | DATE OF THE PARTY | AND STATE | 515/05-0550 | | |
| | | | Subtotal | | Street Fr | (2) (((1)) (((1))) | | a to chica | | OCCUPATION OF | | |
| | | | TOTAL | | (Basis | Busse | | THE REAL | | de transfer | | |
| | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | ALCOHOL: | | | 15000 | | | | |
| | | | Hutang Obligasi | REPERTURAL. | APPENDED. | AND WAY | ARVAN COLOR | TO SERVICE | | September 1 | e ne | |
| | | | Hutang Lain-lain | | WAS BON | 4/10/12 | | 100000 | ESTATE OF THE | | New York | |
| | | | Subtotal | | Tellips Sta | \$10.00 E | | | Sept. Che | Section 82 | | |
| 3 | Tahun Jatuh Tempo | 2021 | Pinjaman Luar Negeri | AND DESCRIPTION | | ELABOR. | | The same | Barbara. | 50.036 | | |
| | | | Hutang Bank LN | | AME IN | THE REAL PROPERTY. | | of the same | 2008/00 | THE SAME | V. | n design |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | | | | 9,000 | | 000000 | 200000 | | WHEE | |
| | | | Hutang Lain-lain LN Subtotal | | | PRESENT. | | The second | | Table State | | |
| | | | TOTAL | | Parks (Sale) | A STATE OF THE STA | | | Banch 1743 | Addition to | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | | | Pinjaman dalam Negeri | | 3000000 | | | | | | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | | | 948 A. F. | 750022-0754 | | | | | | |
| | | | Hutang Obligasi | ANTALY (STA | 1489.55 | 200 | DENRICAL | | | | | |
| | | | Hutang Lain-lain | | CHINA | 125010 | | NAME OF | | | 105/100 | |
| 4 | Tahun latuh Tama | Lebih Dari | Subtotal | | 144 | | A200 5 E | | Blackery. | | | |
| 4 | Tahun Jatuh Tempo | Tahun 2021 | Pinjaman Luar Negeri | | | | 11 A S1675 | | Live as | Division in | SAME SAME | |
| | | | Hutang Bank LN | | 20010 | DATE. | | | | No. | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | TE HORK | MARKET | RESERVE | THE SERVICE STREET | ESTATE A | WASHING. | Territor | |
| | | | Subtotal | | 10000 | 150,652 | KINES | 10,63.6 | | | DOMESTIC OF | SHEET, N |
| | | | TOTAL | | WEST W | 2534 | MALATER ! | | | TEN YEAR | SERVICE | |

^{*)} TIDAK TERMASUK ANAK PERUSAHAAN YANG MENJADI EMITEN/PERUSAHAAN PUBLIK
**) DISESUAIKAN DENGAN TANGGAL LAPORAN (SETIAP AKHIR BULAN)
***) DIISI SESUAI DENGAN HUTANG VALUTA ASING LAINNYA DAN DISETARAKAN DENGAN NILAI DALAM USD





PT YELOOO INTEGRA DATANET Tbk

Ruko Rxy Mas Blok C 2 No. 37 Jl. K.H. Hasyim Ashari Jakarta Pusat 10150 Telp: +6221 6385 0730 31

Jakarta, 8 November 2019

Nomor

: 179/YLO-BEI/XI/2019

Lampiran

: 1 (satu) lembar

Kepada Yth,

PT Bursa Efek Indonesia

Gedung Bursa Efek Indonesia, Tower 1, Lantai 4 Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190

Attn

Divisi Penilaian Group 2

Perihal: Informasi Hutang/Pinjaman Dalam Valuta Asing Per Tanggal 31 Oktober 2019

Dengan hormat,

Dalam rangka memenuhi ketentuan Surat Deputi Komisioner Pengawas Pasar Modal II nomor S30/PM.2/2013 tertanggal 7 Februari 2013 tentang Penyampaian Laporan Hutang dalam Valuta Asing, dengan ini terlampir Kami sampaikan informasi hutang/ pinjaman dalam valuta asing PT Yelooo Integra Datanet Tbk untuk periode tahun 2019 sampai dengan Oktober 2019.

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Hormat Kami,

PT Yelooo Integra Datanet Tbk

Wewy Suwanto

Direktur

Lampiran I

Surat Deputi Komisioner Pengawas Pasar Modal II Nomor : S- 30/PM.2/2013 Tanggal : 7 Februari 2013

PT YELOOO INTEGRA DATANET Thk INFORMASI HUTANG / PINJAMAN DALAM VALUTA ASING PER TANGGAL 31 OKTOBER 2019

| No | Keterangan | Tahun Jatuh | Klasifikasi Hutang / Pinjaman | | | Jenis \ | √aluta Asi | ng (dala | am Nom | inal Pen | uh) | |
|---------|-----------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 140 | Reterangan | Tempo | Masilikasi nutang / Pinjaman | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya*** |
| ME I | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | NATE OF | SECULE | THE REAL PROPERTY. | lar Strait | |
| | Hutang / Pinjaman dalam ta Asing per tanggal 31 Oktober 2019 Tahun Jatuh Tempo Tahun Jatuh Tempo Tahun Jatuh Tempo | | Hutang Obligasi | | | | HEALTH | | EMME | POPE ! | | ALCOHOLD BY |
| Total I | Jutana / Dinjaman dalam | | Hutang Lain-lain | and a leaf | | | | 100 | M. 62.7 | | | |
| | | | Subtotal | | | | | | | | | |
| valut | | | Pinjaman Luar Negeri Hutang Bank LN | | ASSESSED OF | | | 419/10 | | | | |
| | OKTOBEL 2013 | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | 31,898 | Section 1 | 1/2002 | | | | | | |
| | | | Subtotal | 31,898 | | 70.50 | | | | | | |
| | | | TOTAL | 31,898 | 2011 | | | | | | | |
| | | | Pinjaman dalam Negeri | | | | | | | | 576666 | |
| | | | Hutang Bank | | | | | 建始 的 | | | | |
| | | | Hutang Obligasi | SERVICE | | | | | | CHEE | | |
| | Tahun Jatuh Tempo | | Hutang Lain-lain | ALEKSII. | Mark Street | | | | | | | |
| 1 | | 2019 | Subtotal | | | | | 2000 | | | | |
| 7 | | 2019 | Pinjaman Luar Negeri | | | | | | | 2003/06/6 | | |
| | | | Hutang Bank LN Hutang Obligasi LN | | | | | | | 1571 | | |
| | | | Hutang Lain-lain LN | 31,898 | | | | | 535554LT30 | | | |
| | | | Subtotal | 31,898 | 2 1 2 2 2 2 | THE REAL PROPERTY. | | | Barrella III | 2002000 | | |
| | | | TOTAL | 31,898 | | | | | | | | |
| AP-18 | | | Pinjaman dalam Negeri | | No. | 98650 | | 100.0000 | | 2002333 | | |
| | | | Hutang Bank | | 303000 | TO BE SEE | | STORES | MAD IN | Through | | |
| | | | Hutang Obligasi | | 1000000 | 1276010 | | STANTA STANTA | ALTERNATION OF THE PARTY OF THE | A 250 V 1454 | | |
| | | | Hutang Lain-lain | CONTRACTOR | -100 | Control Control | | (E) 21/22 | Managaria. | | | |
| | | | Subtotal | | | La | | | | | | |
| 2 | Tahun Jatuh Tempo | 2020 | Pinjaman Luar Negeri | | | 2000 | | ALTO DECEMBE | THE RESERVE | | | |
| | | | Hutang Bank LN | | | Towns of | THE SALE | SE SEE | | | | |
| | | | Hutang Obligasi LN | | | | | | THE COURSE | CONTRACTOR OF THE SAME | | |
| | | | Hutang Lain-lain LN | | 2961750 | 264,200 | | | | | | |
| | | | Subtotal | | 7033 141 | 200000 | | 100 TO 100 TO | SECULIAR SECULIAR | | | |
| | | | TOTAL | Francisco AC | CATCHE HILLS | ARREST A | | | | | | |
| | | | Pinjaman dalam Negeri | | 100000 | | | | | 724 | | |
| | | | Hutang Bank | | 100 | | | Mines and | every great | A SECTION | | |
| | | | Hutang Obligasi | Service Control | Seasons a | 101236 | | MANAGER AND | 00 SEQUEN | | | |
| | | | Hutang Lain-lain | Secret Ages | | | | | | | | |
| | | | Subtotal | | 0.000 | 20000000 | | | | | | |
| 3 | Tahun Jatuh Tempo | 2021 | Pinjaman Luar Negeri | Second Second | NAME AND ADDRESS OF | -15-25-5 | | | B S L R | | | |
| | | | Hutang Bank LN | | | (-2122) | | Acting a | SOE SE | | | V-100 (100) |
| | | | Hutang Obligasi LN | | SCOTTON | 2000000 | | 203,000 | | | | |
| | | | Hutang Lain-lain LN | | | State of the state | A commenced to | SICKOL | | 1842125 | | |
| | | d. | Subtotal | | 200 | | | 2000000 | CONTRACTOR | | | |
| | | | TOTAL | | | | | 0.000 | Barrier III | Telephone | | |
| 100 | | | Pinjaman dalam Negeri | | STREET, ST | | | 2000000 | | OF STREET | | Total Control |
| | | | Hutang Bank | | ns nice | | | Self-strik | interior | A LOT DIESE | | |
| | | | Section 2 in the second section with the second section and the sec | | District Control | SHIPPER SHIP | | 4-15-15-16 | and the same | | | |
| | | | Hutang Obligasi | EAST STANK | (SERVE) | | | ALCOHOL | Min Min | Maria Santa | No and a second | |
| | | | Hutang Lain-lain Subtotal | | 5-4-567 | | | THE STATE OF | | EIECELE | | |
| 4 | Tahun Jatuh Tempo | Lebih Dari | Pinjaman Luar Negeri | | TOY SOLD | TENERS OF | STATE OF THE STATE | 500,000 | | A CONTROL OF | ALCOHOL: | And the state of the state of |
| | ranun vatun rempo | Tahun 2021 | Hutang Bank LN | NEW TOTAL | | Market St. | | 2019-246-2 | BERTHANDS | | | |
| | | | | A SECTION ASSESSMENT | | | | | L. C. | Victorial III | | |
| | | | Hutang Obligasi LN | | | SERBY | | - S - S - S - S - S - S - S - S - S - S | 64-136 | 1000 | | |
| | | | Hutang Lain-lain LN | | | 201862 | | | 26000 | | 313755 | |
| | | | Subtotal | | | 1000ABA | | | 10 10 11 | 100 S 100 P | | |
| | | TOTAL | | Inkalia. | ALC: Y | Editor in the E | | THE LEWIS CO. | 4089 | 3.11315 | 12.5 | |

^{*)} TIDAK TERMASUK ANAK PERUSAHAAN YANG MENJADI EMITEN/PERUSAHAAN PUBLIK
**) DISESUAIKAN DENGAN TANGGAL LAPORAN (SETIAP AKHIR BULAN)
***) DIISI SESUAI DENGAN HUTANG VALUTA ASING LAINNYA DAN DISETARAKAN DENGAN NILAI DALAM USD





PT YELOOO INTEGRA DATANET Tbk

Ruko Rxy Mas Blok C 2 No. 37 Jl. K.H. Hasyim Ashari Jakarta Pusat 10150 Telp: +6221 6385 0730 31

Jakarta, 8 November 2019

Nomor

: 180/YLO-OJK/XI/2019

Lampiran

: 2 (dua) lembar

Kepada Yth,

Otoritas Jasa Keuangan

Gedung Soemitro Djojohadikusumo Jl. Lapangan Banteng Timur 2-4 Jakarta 10710

Attn

: Kepala Eksekutif Pengawas Pasar Modal

Perihal:

Informasi Proyeksi Pembayaran Hutang/ Pinjaman Dalam Valuta Asing

Per Tanggal 31 Oktober 2019

Dengan hormat,

Dalam rangka memenuhi ketentuan Surat Deputi Komisioner Pengawas Pasar Modal II nomor S-30/PM.2/2013 tertanggal 7 Februari 2013 tentang Penyampaian Laporan Hutang dalam Valuta Asing, dengan ini terlampir Kami sampaikan informasi proyeksi pembayaran Hutang/ Pinjaman dalam Valuta Asing PT Yelooo Integra Datanet Tbk untuk periode tahun 2019 sampai dengan **Oktober 2019**.

Demikian yang dapat Kami sampaikan, atas perhatian serta kerjasamanya Kami ucapkan terima kasih.

Hormat Kami,

PT Yelooo Integra Datanet Tbk

PT YELOOO IN TORA DATANET TOK

Wewy Suwanto
Direktur

Lampiran II
Surat Deputi Komisioner Pengawas Pasar Modal II
Nomor : S- 30/PM.2/2013
Tanggal : 7 Februari 2013

PT YELOOO INTEGRA DATANET Tbk INFORMASI PROYEKSI PEMBAYARAN HUTANG DALAM VALUTA ASING PER TANGGAL 31 OKTOBER 2019

| Per Per F Per | Proyeksi Pembayaran Proyeksi Pembayaran | pada Bulan Januari 2019 Februari 2019 | 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 Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank Hutang Daligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN Hutang Obligasi LN | USD | EUR | JPY | GBP | AUD | SGD | нко | CNY | Lainnya*** |
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| Per Per F Per | Pembayaran | | Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN Hutang Obligasi LN Hutang Lain-lain LN Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank | | | | | | | | | |
| Per Per F Per | Pembayaran | | Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN Hutang Obligasi LN Hutang Lain-lain LN Subtotal Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank | | | | | | | | | |
| Per Per F Per | Pembayaran | | Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN Hutang Obligasi LN Hutang Lain-lain LN Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | | |
| Per Per F Per | Pembayaran | | Subtotal Pinjaman Luar Negeri Hutang Bank LN Hutang Obligasi LN Hutang Lain-lain LN Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | | |
| Per Per F Per | Pembayaran | | Pinjaman Luar Negeri Hutang Bank LN Hutang Obligasi LN Hutang Lain-lain LN Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | | |
| Per F Per | Proyeksi | | Hutang Bank LN Hutang Obligasi LN Hutang Lain-lain LN Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | | |
| Per F Per | | Februari 2019 | Hutang Obligasi LN Hutang Lain-lain LN Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | | |
| Per F Per | | Februari 2019 | Hutang Lain-lain LN Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | CNY | STATE OF THE STATE |
| Per F Per | | Februari 2019 | Subtotal TOTAL Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | P. S. V. S. V. | | |
| Per F Per | | Februari 2019 | Pinjaman dalam Negeri Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | Parties. | State of the | | | | |
| Per F Per | | Februari 2019 | Hutang Bank Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | STYCK-TEN | | | | |
| Per F Per | | Februari 2019 | Hutang Obligasi Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | | |
| Per F Per | | Februari 2019 | Hutang Lain-lain Subtotal Pinjaman Luar Negeri Hutang Bank LN | | SCHOOL ST | CERTIFICATION OF THE PARTY OF T | | | | | | |
| Per F Per | | Februari 2019 | Subtotal Pinjaman Luar Negeri Hutang Bank LN | | | AND SECTION | | | ALC: YES | | MAL. | |
| Per F Per | | Februari 2019 | Pinjaman Luar Negeri Hutang Bank LN | | S SELECTE | ALLES OF | | AT KIND | HE SAIL | | | |
| Per F Per | | Februari 2019 | Hutang Bank LN | | SPREE | 25/2/15 | DESCRIPTION OF THE PERSON OF T | LEE | | MENTE | | |
| F Per | | | | | P ARES | DEV. | | | Rith Ha | | | |
| Per F | | | Hutang Obligasi LN | | | | A. CHER | | VALUE OF | | | |
| Per F | | | | | | | ELIMIN | | THE REAL PROPERTY. | | | |
| Per F | | | Hutang Lain-lain LN | | | PHE STALL | ald temp | | | Parma. | De Hiller | |
| Per F | | Marian Strain Strain Strain Strain | Subtotal | | e erein | MESTE | | 19 00000 | | | | |
| Per F | | | TOTAL | | E MESSAN | | Marie Contract | 200 | 200 | 35.000 | | |
| Per F | | | Pinjaman dalam Negeri | | | | | | | 550 | | |
| Per F | | | Hutang Bank | | 17.55.254 | Mai de | | ESS/E | | | | |
| Per F | | | Hutang Obligasi | | S CONTRACTOR | | La Serie Comp | 1000 | MARKET . | SD HKD CNY STATE OF THE STATE | | |
| Per F | | | Hutang Lain-lain | | a country | 101-77 | | 1000 | S. M.S. | Service. | KIND | |
| Per F | Proyeksi | | Subtotal | | a Medical | NESKE | | District | 7885-375 | The same | a diff | |
| F Per | embayaran | Maret 2019 | Pinjaman Luar Negeri | | | Comme. | | 2021/20 | | | | |
| Per | | | Hutang Bank LN | | A CARLOTTE | | | | | | | |
| Per | | | Hutang Obligasi LN | | | | | Service Servic | 10000 | THE STATE OF | | |
| Per | | | Hutang Lain-lain LN | | O WESTERN | CAR | Section 18 | #702 B | 10/52/6 | de more | | |
| Per | | | Subtotal | C.F. CLE | SECTION . | | | | Milk | ALC: SYP | P. COMPAN | 26450000 |
| Per | | | TOTAL | Marin Constitution | A SECRET | | | | 4434 | 65,53 | - | |
| Per | | | Pinjaman dalam Negeri | | S ESTABLIS | NEED CORRE | | 748(5) | | | | |
| Per | | | Hutang Bank | | S CALL | | | | | | | |
| Per | | | Hutang Obligasi | | | | | | | MAN B | CNY | |
| Per | | | Hutang Lain-lain | SELECTION SI | Sacialis | Store I | THE VALUE | BOOK R | 100000 | PROMIN | | |
| Per | Proyeksi | | Subtotal | A SECTION IN | ATSEL | 250 | R. D. P. C. | THE REAL PROPERTY. | Edward. | No. | 1,78800 | CONTRACT. |
| . F | embayaran | April 2019 | Pinjaman Luar Negeri | | 5 Stewart | 2000 | BEEL SEE | 3646 | | STATE | | Contract |
| | om a garan | | Hutang Bank LN | | | PARTY. | | | | | 1000 | |
| | | | Hutang Obligasi LN | TAC STATE | | Station. | Marie and | | (FIG. 18) | | 250 | is a suita |
| | | | Hutang Lain-lain LN | | r might | Abert Sea | | of the ball | 20112 | main | 1,488 | 1600 |
| | | | Subtotal | | E RESERVE | 1000 | SECTION. | ABINES: | PARTIES. | THE PER | | |
| | | | TOTAL | erei ejet | a reserve | TOTAL STATE | STREET | I BENEZ | SEE BU | Spring | | 138682 100 |
| | | | Pinjaman dalam Negeri | | | | | | No. | | | |
| | | | Hutang Bank | Territoria | | Zinie. | | THE REAL PROPERTY. | | | | |
| | | | Hutang Obligasi | | n Palesin | ALC: MARKET | | 1200 | | 370,82 | | Marie III |
| | | | Hutang Lain-lain | | II SERBER | (Shieles) | ALTERNA . | deser | | Section 1 | ******* | 50/2-10-200 |
| | Proyeksi | | Subtotal | | s What | NE TOTAL | SWELFE B | DOM: | DARKE. | Share And | Selling. | MINISTER STREET |
| | embayaran | Mei 2019 | Pinjaman Luar Negeri | alikkati sik | E CHANGE | 100000 | | THE STATE OF | MEDIC | | 25.72 | |
| | | | Hutang Bank LN | | | ALC: N | | | | | | |
| | | | Hutang Obligasi LN | | | DAME | | | News | MANAGE T | 123092 | |
| | | | Hutang Lain-lain LN | | S LI SERVE | INTERNAL | | de disa | B. CALE | Sisting | | |
| | | | Subtotal | | | MELLE | Street (NE | 1900/20 | E TO | | | |
| | CANAL SERVICE | | TOTAL | | E FEGURES. | EMILE. | M. C. C. | (State) | 100000 | 100 | 26148 | Mark West |
| | | | Pinjaman dalam Negeri | | | | | | 1505756 | | | |
| | | | Hutang Bank | | | 1000 | Tarana I | | 25.00 | | | BY SE |
| STATE OF THE PARTY OF | | | Hutang Obligasi | | E PARKS | | 105-21-25 | 1000 | war-ib | | | |
| | | | Hutang Lain-lain | | | 125-222 | 484 | 10 mm | | (SEE | 2,285 | |
| | Proyeksi | | Subtotal | | | CONTRACT. | | STORY | At the late | | | No. of the least o |
| | Pembayaran | Juni 2019 | Pinjaman Luar Negeri | | Will Wash | SOMETIME. | THE WEST | | By St | | | R. E.W. D. Co. |
| | cinbayaran | | Hutang Bank LN | | | | | | | The state of | | |
| | | | Hutang Obligasi LN | | E CHECK | Mara. | TO THE REAL PROPERTY. | 2700 | ASTRO-ST | BUILD | 6/5/80 | |
| | THE RESERVE OF THE PARTY OF | | Hutang Lain-lain LN | | | 100000 | | THE ROOM | Salata | S STEEL ST | 11,1057 | |
| | | | Subtotal | 2-2-14 TEX.RV | 4 432530 | 2012/05/ | Rio Carrent | 95333 | g was | | Telepist. | |
| | | | TOTAL | | AL RESIDEN | 40000 | meter | 1000 | 152 | . Mariet | 25,772 | NEXT BY |
| 18.52 | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | a Brank | W. E. | | DETERMINE THE | Till and | | 1530.7 | |
| 1 5 V | | | Hutang Obligasi | State | SE EDEDRICAL | 300 | RESCRIE | the same | A BANK | r same | CALLED A | I HAVE TO SEE |
| NE CAN | | | Hutang Lain-lain | | | A STATE OF | | 1000 | La participa de la constantina della constantina | W STANDERS | | |
| | | | Subtotal | A Plante Charles | 125057662 | TSUS VALUE | STATE OF THE | 01520.0 | 100000000000000000000000000000000000000 | E DECEMBER | 100000 | SAME NAME OF |
| | | | Pinjaman Luar Negeri | | | NO NO TO A | MATERIAL SECTION | | 0,837.63 | 1 16 200 000 | 1000000 | |
| Pe | Proyeksi | Juli 2019 | Hutang Bank LN | | 1 26 4 W | 13727 | STORES IN | | SIGNUS. | S. St. St. Sec. | 129.325 | |
| | Proyeksi Pembayaran | Juli 2019 | | | OF ANY STATE | | | | NI STATE | 1 24 14 14 | Land to the same of | 100000000000000000000000000000000000000 |
| | | Juli 2019 | | | THE PURPOSED DESCRIPTION OF THE PERSON OF TH | A DARRAGE SPECIAL | CONTRACTOR OF THE PARTY | A PARTITION | OF RESIDENCE PARTY. | D. T. S. | THE REAL PROPERTY. | |
| | | Juli 2019 | Hutang Obligasi LN | NAMES OF STREET | CS CALIFICATION | 1 2 2 1 1 1 1 | | 100000000000000000000000000000000000000 | | In The Street | Control of the same | |
| | | Juli 2019 | Hutang Obligasi LN Hutang Lain-lain LN Subtotal | 2010-1011 | | | 205100 | | | | 0.000 | |

| No | Keterangan | Proyeksi Pembayaran pada Bulan | Klasifikasi Hutang / Pinjaman | USD | EUR | Jenis V | aluta Asing | (dalam | Nomina SGD | Penuh) | CNIV | Lainnya***) |
|-------|----------------|-----------------------------------|----------------------------------------|-------------------|-------------------------------------------|-----------------|--------------------|--------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|
| AR | | | Pinjaman dalam Negeri | 035 | LOK | JF I | GDF | AUD | SGD | HKD | CINT | Lainnya) |
| | | | Hutang Bank | | | | | ES STATE | | Ballett. | NAME OF TAXABLE | |
| | | | Hutang Obligasi | | | 0.536 | | | | BE LOS | 112 | |
| | | | Hutang Lain-lain | | | | | | DAINE D | | | |
| | Proyeksi | | Subtotal | Winds of the last | Marine 1 | 0.052 | | | 100000 | BALL | | |
| 8 | Pembayaran | Agustus 2019 | Pinjaman Luar Negeri | | Manage. | | AND DE | 15 15/2 | Calebrace . | | | Assertation 1 |
| | | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | 200 | | |
| | | | Hutang Lain-lain LN | | | | | | WEET IN | Tale and | | |
| | | | Subtotal | | | | | E UNIT | 197.81 | THE STATE OF | No. | |
| 120 | | | TOTAL Pinjaman dalam Negeri | | | | | | | | | |
| 75 | | | Hutang Bank | | 2 15 15 15 15 15 15 15 15 15 15 15 15 15 | | | | | | | |
| | | | Hutang Obligasi | | | | | | STATES AND | 2001 | | |
| | | | Hutang Lain-lain | | 1000000 | 1057(E)*1.2* | | \$15.00 to 20 | | \$20,035 ************************************ | | |
| | | | Subtotal | | 7615125 | | EDITOR DESIGNATION | TEXAS IN | CAST SALES | | | |
| 9 | Proyeksi | September 2019 | Pinjaman Luar Negeri | | | | | | 100 | 1862180 | | |
| | Pembayaran | | Hutang Bank LN | | | | | | | ASSAS | | |
| | | | Hutang Obligasi LN | | 510 100 100 | Eller Selle | | Arten. | A 2012 SE | | V-5 (18) | |
| | | | Hutang Lain-lain LN | | | | | | | 2000 | | |
| | | | Subtotal | | 11230 | September 1 | SECTION | | \$100 miles | NAME OF | 555057 | |
| | | | TOTAL | | 27672840 | | | MARKET ! | elegis legs | 10.00 | Falls | |
| | | | Pinjaman dalam Negeri | | | | | | 27.023.5 | | | |
| | | | Hutang Bank | | 10000 | 200 | | | | | | |
| | | | Hutang Obligasi | | | 200000 | | | | TO THE | | |
| | | | Hutang Lain-lain | | SERVED. | | | | -NOPER | 1201/2001 | | |
| | Proyeksi | 014.1 | Subtotal | | TO A SHARE | RC-II-DIO | CHARLES OF | VIEW I | Man and | TANK TO SE | | |
| 10 | Pembayaran | Oktober 2019 | Pinjaman Luar Negeri | | 244 | | | | | SEVEN | | |
| | | | Hutang Bank LN | | | | | TOTAL | ALC: | MAKE | | |
| | | | Hutang Obligasi LN | | No. | | | | MARKE | THE R | | |
| | | | Hutang Lain-lain LN | | | Burg-h | 310 3000 | 100000 | SARA | 9.01 | PECKER | British British |
| | | | Subtotal TOTAL | | 4.525545 | | | | | | | |
| | | | Pinjaman dalam Negeri | | E 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (| 100 Marie 1910 | | State of the | 1000000 | CT-0.02.03 | NAMES OF STREET | |
| | | | Hutang Bank | | * 100 100 100 | | Committee of the | TOTAL NAME OF | | Say Conta | | |
| | | | Hutang Obligasi | | ADVANCE. | Patrick Spir | | | | | | |
| | | | Hutang Lain-lain | | ARTS FOR CO | | | | | | | |
| | | | Subtotal | | ACMAZ SERVI | SEASON AND | | Miles Salv | | A STATE OF THE PARTY. | 57 10 10 10 10 10 10 10 10 10 10 10 10 10 | |
| 11 | Proyeksi | November 2019 | Pinjaman Luar Negeri | | Charles and | No. 5 | | B14.512 | A COLUMN | | | |
| | Pembayaran | | Hutang Bank LN | | 195045 | Land in | | | (Sittle | DESCRIPTION OF THE PERSON OF T | STATE OF | |
| | | | Hutang Obligasi LN | | - Alexandra | No. of the last | Executions | THE PERSON | 286701 | 265 (23%) | 18 - 84-2 | |
| | | | Hutang Lain-lain LN | 31,898 | HEAD AND | 1000000 | AND THE CAMER | Section 1 | ATIS LAS | Sept. Sept. Sept. | OF STREET | |
| | | | Subtotal | 31,898 | Lingers). | la de la co | | 245 1/100 | Oktoor & | (ansay) | Sa spice | |
| | | | TOTAL | 31,898 | | Water Jan | | mant: | glan (42 | | Market 1 | |
| | | | Pinjaman dalam Negeri | | 20075000 | STREET, | tion and | | AND THE | 465.0536 | | |
| C. R. | | | Hutang Bank | | | | | | 35.45 | | | |
| | | | Hutang Obligasi | | 525 W | OF REES | WALLEY ! | The state of | TALES | 12/4/61 | ACM II | |
| | | | Hutang Lain-lain | | MERSE | | ALC: UNK | E-H | MARINE | | A SHE | The Residence of |
| | Proyeksi | | Subtotal | March Phili | SILE/SI | BROKE | 1604197 | 2,1371 | AFE | 13.93 | 151100 | |
| 12 | Pembayaran | Desember 2019 | Pinjaman Luar Negeri | | | MALES. | | 36 (B. 167) | Legal (st | | | |
| | | | Hutang Bank LN | | | THE R | | | | | | |
| | | | Hutang Obligasi LN | | | 105.216 | | THE REAL PROPERTY. | | | | |
| | | | Hutang Lain-lain LN | | | SERVE | | THE REAL | 100 | 建筑地 | | BENEFIT WILLIAM |
| 100 | | | Subtotal | | | | | Carrie III | | | Section 1 | |
| 100 | | | TOTAL Pinjaman dalam Negeri | | | SUMPLY OF SE | 201244249 | | and water 100 | 20025 | LEGITAL STATES | |
| | | | Hutang Bank | | The state of | | | Distribution | EVY Apply | | | |
| | Total Proyeksi | | | | TANK PARAMETER | 11/2/5/5 | | | 10.57 | | AND WATER | |
| | Pembayaran | | Hutang Obligasi | | | | | | SECTION. | 1987/278 | | |
| | Sampai Dengan | | Hutang Lain-lain Subtotal | | interpretation | 502592 | | The same | | | | |
| 13 | Akhir Tahun | | Pinjaman Luar Negeri | | CONTRACTOR | Aller St. All | | 15 2 2 2 | 8,0 850 | 21/2/2/2 | | |
| | 2019 setelah | | Hutang Bank LN | | CALLEY | 75510000 | STATE OF THE | THE PERSONS | The Late | THE REAL PROPERTY. | | |
| | tanggal 31 | | Hutang Obligasi LN | Security 199 | Strategic value | APRINTER V | | | Control of | 100000 | | |
| | Oktober 2019 | | Hutang Obligasi LN Hutang Lain-lain LN | 24 000 | Sale and | Statistics | | = 0.02 (E) | 44.000 | SOFT THE P | TAX TO STATE | |
| | | | Subtotal | 31,898 31,898 | C101 (4.1 (4.5) | ALCOHOLD IN | Selection which | CERTIFIC C | ALTO (ZAS | 33,000 | | |
| | | | TOTAL | 31,898 | Same of the same | OF SHIP LOW | 787-15147-15 | THE PARK | Meval (1976) | 33 19 19 19 | CHARLES | parameter and the second |

^{*)} TIDAK TERMASUK ANAK PERUSAHAAN YANG MENJADI EMITEN/PERUSAHAAN PUBLIK
**) DISESUAIKAN DENGAN TANGGAL LAPORAN (SETIAP AKHIR BULAN)
***) DIISI SESUAI DENGAN HUTANG VALUTA ASING LAINNYA DAN DISETARAKAN DENGAN NILAI DALAM



PT YELOOO INTEGRA DATANET Thk

Ruko Rxy Mas Blok C 2 No. 37 Jl. K.H. Hasyim Ashari Jakarta Pusat 10150 Telp: +6221 6385 0730 31

Jakarta, 8 November 2019

Nomor : 181/YLO-BEI/XI/2019

Lampiran : 2 (dua) lembar

Kepada Yth,

PT Bursa Efek Indonesia

Gedung Bursa Efek Indonesia, Tower 1, Lantai 4 Jl. Jend. Sudirman Kav. 52-53 Jakarta 12190

Attn : Divisi Penilaian Group 2

Perihal: Informasi Proyeksi Pembayaran Hutang/Pinjaman Dalam Valuta Asing

Per Tanggal 31 Oktober 2019

Dengan hormat,

Dalam rangka memenuhi ketentuan Surat Deputi Komisioner Pengawas Pasar Modal II nomor S-30/PM.2/2013 tertanggal 7 Februari 2013 tentang Penyampaian Laporan Hutang dalam Valuta Asing, dengan ini terlampir Kami sampaikan informasi proyeksi pembayaran Hutang/ Pinjaman dalam Valuta Asing PT Yelooo Integra Datanet Tbk untuk periode tahun 2019 sampai dengan **Oktober 2019**.

Demikian yang dapat Kami sampaikan, atas perhatian serta kerjasamanya Kami ucapkan terima kasih.

Hormat Kami,

PT Yelooo Integra Datanet Tbk

Wewy Suwanto
Direktur

Lampiran II
Surat Deputi Komisioner Pengawas Pasar Modal II
Nomor : S- 30/PM.2/2013
Tanggal : 7 Februari 2013

PT YELOOO INTEGRA DATANET Tbk INFORMASI PROYEKSI PEMBAYARAN HUTANG DALAM VALUTA ASING PER TANGGAL 31 OKTOBER 2019

| No | Keterangan | Proyeksi Pembayaran | Klasifikasi Hutang / Pinjaman | | | | aluta Asing | _ | | | | |
|-----|------------------------|-----------------------------------------|----------------------------------------|------------------|----------------|-----------------------------------------|----------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| | rtotorungun | pada Bulan | | USD | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya***) |
| | | | Pinjaman dalam Negeri Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain | | | | | | MANAGEMENT AND ADDRESS OF THE PARTY OF THE P | | | |
| | Decrebal | | Subtotal | | | | | 1837.55 | Masteria. | | VE C | |
| 1 | Proyeksi Pembayaran | Januari 2019 | Pinjaman Luar Negeri | | | | | | A16000 | MA DEC | | |
| | Cilibayaran | | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | | | District to | | | 198302 | | | |
| | | | Subtotal | | | | | | | | | |
| | | | Pinjaman dalam Negeri | | | | | | 20000 | | | |
| | | | Hutang Bank | | | | 9089/10 | | | | T | |
| | | | Hutang Obligasi | | | | | | TANKS. | | | |
| | | | Hutang Lain-lain | | N PARKET | | | 1973 | | STEVERY. | | |
| | Proyeksi | F-1 | Subtotal | | | | | | | | | |
| 2 | Pembayaran | Februari 2019 | Pinjaman Luar Negeri Hutang Bank LN | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | Hutang Obligasi LN Hutang Lain-lain LN | | | | | | STANSANI. | Surreise. | | |
| | | | Subtotal | | | | | | | | | |
| | | | TOTAL | | | | | S. Table | | 1000 | | |
| AV | | | Pinjaman dalam Negeri | | | | | | | No Second | | |
| | | | Hutang Bank | | | | | | | | | |
| | | | Hutang Obligasi | | N State of the | | | | | | | |
| | | | Hutang Lain-lain | | | | FURTHER STATE | | | | | |
| 3 | Proyeksi | Maret 2019 | Subtotal Pinjaman Luar Negeri | | | STATE AND A | | | | | | |
| | Pembayaran | 111111111111111111111111111111111111111 | Hutang Bank LN | NI PURIN | in and and | 2/11/430 | | Bales. | | NAME OF THE OWNER, OWNE | | |
| | | | Hutang Obligasi LN | | | 1508,14618 | | | 2 SA 2/A | | | |
| | | | Hutang Lain-lain LN | | A Laurent | | | | | | | |
| | | | Subtotal | 6-Australia | | HE RESTRICT | | | ACTORIO | | | |
| | | | TOTAL | | 1 YES | SHOW | | | ALC: NO | | 75.17/11/99 | |
| | | | Pinjaman dalam Negeri | | | | | | 300000 | | | |
| | | | Hutang Bank | | | | | | | | CNY | |
| | | | Hutang Obligasi | | 5 33 6 6 6 6 | 100000 | | | | | | |
| | | | Hutang Lain-lain Subtotal | | | | | | | Value State | | |
| 4 | Proyeksi | April 2019 | Pinjaman Luar Negeri | | | AND DESCRIPTION | | | 20.00 | | | |
| | Pembayaran | 7. P. II. 2010 | Hutang Bank LN | | | | | | | | | |
| | | | Hutang Obligasi LN | | | Avec 188 | | | Same Vis | | | |
| | | | Hutang Lain-lain LN | | | 10.00 | | | Marie La | A SAMPAN | | REAL DRIVE |
| | | | Subtotal | | | Parado | New York | Constant of | | | 12.48 | |
| | | | TOTAL | | e sueres | VINE P | 1200 300 6 | THE REAL PROPERTY. | | | | |
| | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | E RESIDEN | B. Sales | | | | | | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Lain-lain Subtotal | | | MALES SERVICES | | | 200 1124 | | | |
| 5 | Proyeksi | Mei 2019 | Pinjaman Luar Negeri | | | E/An | | STATE | | E LIVERINE. | T. All S | |
| | Pembayaran | | Hutang Bank LN | | | 1000 | Barrier Street | | SE SE | | | |
| | | | Hutang Obligasi LN | | | Little | | teles e | district. | | 2000 | Promision of the State of the S |
| | | | Hutang Lain-lain LN | | | Street Street | 300 C 600 | | 100000 | | ESSE | |
| | | | Subtotal | Marine 1940 | N PARTIE | 250000100 | THE REPORT OF | 7 10 10 10 | VALUE OF | ENVEL | | |
| 5% | | | TOTAL Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | | | | 1000 | |
| | | | Hutang Obligasi | | | | | | | | | |
| | | | Hutang Obligasi Hutang Lain-lain | | | | TOTAL POLICE | | 40780563 | Constitution of the consti | A CONTRACTOR | |
| | | | Subtotal | | | | | | | | | The second |
| 6 | Proyeksi | Juni 2019 | Pinjaman Luar Negeri | | | | 30000 | | Name of | · Comment | Contract of | |
| | Pembayaran | | Hutang Bank LN | | | | | | | | | 1250 |
| | | | Hutang Obligasi LN | | e andre | NEW YEAR | SE SEE | | | A SEED | | |
| | | | Hutang Lain-lain LN | HARRY W | (a) (b) (b) | | BY CALLY OF | N NAME | | 1865 | | |
| | | | Subtotal | englanists. | | 000000 | Call Mari | | | | | |
| SAN | | | TOTAL Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | State of the Co. | | 1 1/4/2007 | TO STATE OF | | 300000 | | | |
| | | | Hutang Obligasi | | | - A - A - A - A - A - A - A - A - A - A | 15/252122 | | Towns. | | | |
| | | | Hutang Lain-lain | | | | | | 200 | | | |
| | | | Subtotal | | Market N | Nagara. | | | | S.A.S | | |
| 7 | Proyeksi Pembayaran | Juli 2019 | Pinjaman Luar Negeri | See Manual | | 2 SEASON | | 1 /2005 | 7.002 | | | |
| | rempayaran | | Hutang Bank LN | | | | | | T ASSESS | | | |
| | | | Hutang Obligasi LN | | E MESS | The same | | | | | | |
| | | | Hutang Lain-lain LN | WALLEY STAR | | Talk El | E EN SE | B 1215/88 | Lieus B | 1000 | | Telepine |
| | | | Subtotal | | | 118848 | 1000000 | S WENT | 111111111111111111111111111111111111111 | E BURST | | - Harrison - Artes |
| | | | TOTAL | The state of | 25 000000 | | | TO THE STATE OF | | | | |

| No | Keterangan | Proyeksi Pembayaran pada Bulan | Klasifikasi Hutang / Pinjaman | USD | EUR | Jenis V | aluta Asing GBP | (dalam | Nominal SGD | Penuh) | CNY | Lainnya***) |
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| | | | Pinjaman dalam Negeri | | 2011 | 0. 1 | OD. | AGB | 005 | TITLE | 0.11 | Lanniya) |
| | | | Hutang Bank | | West and | MICH. | | State of | | | ed Silver | |
| | | | Hutang Obligasi | | 200 | | | 0.400 | 1000000 | | | |
| | | | Hutang Lain-lain | | | | | | | | | |
| | Proyeksi | | Subtotal | | | | | | | | | |
| 8 | Pembayaran | Agustus 2019 | Pinjaman Luar Negeri | | in Late | | | | 1000 | | N. SE | |
| | 1 cilibayaran | | Hutang Bank LN | | | | | | | | CNY | Marie District |
| | | | Hutang Obligasi LN | Control of | Section 1 | | DE DE SE | | ZING S | | | |
| | | | Hutang Lain-lain LN | | | | | | rate of the | | | |
| | | | Subtotal | | | | | | | | | |
| | | | TOTAL | | | BEST AND | | | SERVICE STATES | SHOWER. | | PROPERTY. |
| 82 | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | 1446 | | | | | | | |
| | | | Hutang Obligasi | | | | and the second | | | 2500 | | |
| | | | Hutang Lain-lain | | | | | | 2012 | The State of the S | | |
| 9 | Proyeksi Pembayaran | September 2019 | Subtotal | | | | | | | | | |
| 9 | | September 2015 | Pinjaman Luar Negeri | | | DESCRIPTION OF | | | | | | |
| | | | Hutang Bank LN | | | | | A9.3/37.6 | 2000000 | | | |
| | | | Hutang Obligasi LN | BRUKENER. | | | | | EFFA | | | |
| | | | Hutang Lain-lain LN Subtotal | | SAME VALUE | | | TVENTERS | | A PERSONAL PROPERTY AND A PERS | | |
| | | | TOTAL | | | | | | | | | |
| (10%) | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | September 1 | | The state of | Situation of the last | E SERVICE | 1000000 | | |
| | | | Hutang Obligasi | WORLD TO SERVER | State South | | | THE STATE | Transaction in | | | |
| | | | Hutang Lain-lain | | | | | | THE RESERVE OF | 2000 AUG | | |
| | | | Subtotal | | | | | | | | | |
| 10 | Proyeksi | Oktober 2019 | Pinjaman Luar Negeri | | | | | 57255 | S. S. S. S. S. | | | |
| | Pembayaran | | Hutang Bank LN | | 1525348 | Medical | | TESTES. | SMEAS | | | |
| | | | Hutang Obligasi LN | | | atom a | | Taranti I | MASSET | | | |
| | | | Hutang Lain-lain LN | | | | | | | | | |
| | | | Subtotal | | Transce. | | | 523.5 | | STEED! | | |
| | | | TOTAL | | | | | SERVE . | U. Sing | | | |
| | | | Pinjaman dalam Negeri | | | | | | | | | |
| | | | Hutang Bank | | | | | SHEET | | A POLICE | | |
| | | | Hutang Obligasi | | | Division | | | | | | 5 65 6 |
| | | | Hutang Lain-lain | | archite. | STEELS. | | 25,3848 | States of | | | |
| | Proyeksi | | Subtotal | | HARR | \$1620EE | akonene. | (Special | ALVE S | | 2/388 | |
| 11 | Pembayaran | November 2019 | Pinjaman Luar Negeri | | Qualification of the control of the | | | | | 23,70,77 | | |
| | | | Hutang Bank LN | | | 12200 | | | all auto | | | |
| | | | Hutang Obligasi LN | | | | | | | | | |
| | | | Hutang Lain-lain LN | 31,898 | SUSTE | Maria Ser | | (SO) FOR | Man Print | 12/15/2012 | | N. V. Carrier St. |
| | | | Subtotal | 31,898 | 12130.38 | 2222 | | | | 4313100 | | |
| | | | TOTAL Pinjaman dalam Negeri | 31,898 | | Surpose State | | | | 255000 | | |
| | | | Hutang Bank | | Tell in | | | | UNION YES | | | |
| | | | | | | | | | THE PARTY NAMED IN | Barrier A | | |
| | | | Hutang Obligasi | | 2000 | SALE/SE | | NEE-COLD | | | EDATES A | |
| | | | Hutang Lain-lain Subtotal | | | | | | | Tristering | | |
| 12 | Proyeksi | Desember 2019 | Pinjaman Luar Negeri | | T SECTION AS | | | Service Control | | ALCOHOLD S | To Assess | |
| | Pembayaran | | Hutang Bank LN | | ALFERRI | | Page 15 (A) | 50000 | ECONOMIC DES | 100 | | |
| | | | | | | 13/07/2015 | | | | | | |
| | | | Hutang Obligasi LN Hutang Lain-lain LN | | 1,022,53,6 | ALC: VATE | | | SECTION AND ADDRESS OF THE PARTY OF THE PART | NATIONAL STATES | | |
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| | A SUBSTITUTE OF | | Pinjaman dalam Negeri | | | | | | (B) 16 (B) 18 (B) | Shill bear | 0.20 | |
| | | | Hutang Bank | | 75 SA 82 S | CALENTON | Reviewed to | No. To be | ROBERTS | MANAGER | TON SAND | SWEEDING |
| | Total Proyeksi | | Hutang Obligasi | | Y-S-S-S- | | 9982379360 | Park to | 534000 | | 13/5/03/8 | Recognition |
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| | Sampai Dengan | | Subtotal | | TELESCO. | Named | | legita: | 150000 | 12,34,50 | Contract of | |
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| | 2019 setelah | | Hutang Bank LN | | A PLAN | 100 | | 153730 | Teg and | AND PARTY | | |
| | tanggal 31 | | Hutang Obligasi LN | | 223,410 | 35.553.55 | 233531291 | No. SERV | ED EXAL | 30050 | 25,225 | |
| | Oktober 2019 | | Hutang Lain-lain LN | 31,898 | | 2555 | ADMINISTRA | Market Market | 5417840 | 1.57-17-6 | | |
| i de | | | Subtotal | 31,898 | Thysis I | | THE REST | 19.00024 | 14233 | SECTION . | | |
| | THE PARTY OF THE P | | TOTAL | 31,898 | 3620904040 | Seame ser | www.men.me | and the said | Service Services | 126/10/2019 | CNY | Named College |

^{*)} TIDAK TERMASUK ANAK PERUSAHAAN YANG MENJADI EMITEN/PERUSAHAAN PUBLIK
**) DISESUAIKAN DENGAN TANGGAL LAPORAN (SETIAP AKHIR BULAN)
***) DIISI SESUAI DENGAN HUTANG VALUTA ASING LAINNYA DAN DISETARAKAN DENGAN NILAI DALAM