



Jakarta, 9 April 2018  
No. Ref.: L.MPM/Corsec-038/DIR/IV/18

Kepada Yth.  
**Deputi Komisioner Pengawas Pasar Modal II**  
**Otoritas Jasa Keuangan (OJK)**  
Gedung Sumitro Djojohadikusumo  
Jl. Lapangan Banteng Timur No. 2 – 4  
Jakarta 10710

**Perihal: Laporan Data Hutang / Kewajiban Dalam Valuta Asing PT Mitra  
Pinasthika Mustika Tbk**

Dengan hormat,

Menunjuk Surat OJK No. S-30/PM.2/2013 tanggal 07 Februari 2013 Perihal: Permintaan Data Hutang/Kewajiban Dalam Valuta Asing, bersama ini kami sampaikan Laporan Data Hutang / Kewajiban dalam Valuta Asing PT Mitra Pinasthika Mustika Tbk untuk periode Maret 2018, sebagaimana dalam Lampiran I dan Lampiran II surat ini.

Demikian yang kami sampaikan, terima kasih atas perhatiannya.

Hormat kami,  
**PT Mitra Pinasthika Mustika Tbk**

  
**Beatrice Kartika**  
Direktur

/Lamp.

Tembusan: Kepada Yth.  
Kepala Pengawas Pasar Modal Otoritas Jasa Keuangan

**PT MITRA PINASTHIKA MUSTIKA Tbk**  
**INFORMASI PROYEKSI PEMBAYARAN HUTANG DALAM VALUTA ASING PER TANGGAL 31 MARET 2018**

| 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 Maret 2018 |                   |                       | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank                   | 124,360,000                                |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi               |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 124,360,000                                |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Pinjaman luar Negeri          |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank LN                | 25,640,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi LN            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain LN         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 25,640,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | <b>TOTAL</b>                  | <b>150,000,000</b>                         |     |     |     |     |     |     |     |              |  |  |
| 2  | Tahun Jatuh Tempo | 2018                  | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank                   | 6,218,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi               |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 6,218,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Pinjaman luar Negeri          |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank LN                | 1,282,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi LN            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain LN         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 1,282,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | <b>TOTAL</b>                  | <b>7,500,000</b>                           |     |     |     |     |     |     |     |              |  |  |
| 3  | Tahun Jatuh Tempo | 2019                  | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank                   | 12,436,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi               |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 12,436,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Pinjaman luar Negeri          |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank LN                | 2,564,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi LN            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain LN         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 2,564,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | <b>TOTAL</b>                  | <b>15,000,000</b>                          |     |     |     |     |     |     |     |              |  |  |
| 3  | Tahun Jatuh Tempo | 2020                  | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank                   | 12,436,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi               |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 12,436,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Pinjaman luar Negeri          |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank LN                | 2,564,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi LN            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain LN         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 2,564,000                                  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | <b>TOTAL</b>                  | <b>15,000,000</b>                          |     |     |     |     |     |     |     |              |  |  |
| 4  | Tahun Jatuh Tempo | Lebih dari tahun 2020 | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank                   | 93,270,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi               |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 93,270,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Pinjaman luar Negeri          |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Bank LN                | 19,230,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Obligasi LN            |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Hutang Lain - Lain LN         |  |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | Subtotal                      | 19,230,000                                 |     |     |     |     |     |     |     |              |  |  |
|  |                   |                       | <b>TOTAL</b>                  | <b>112,500,000</b>                         |     |     |     |     |     |     |     |              |  |  |

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

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

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

PT MITRA PINASTHIKA MUSTIKA Tbk  
 INFORMASI PROYEKSI PEMBAYARAN HUTANG DALAM VALUTA ASING PER TANGGAL 31 MARET 2018

| No. | Keterangan          | Proyeksi Pembayaran pada | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing ( dalam Nominal Penuh ) |     |     |     |     |     |     |     |         |  |  |
|-----|---------------------|--------------------------|-------------------------------|--|-----|-----|-----|-----|-----|-----|-----|---------|--|--|
|     |                     |                          |                               | USD  | EUR | JPY | GBP | AUD | SGD | HKD | CNY | Lainnya |  |  |
| 1   | Proyeksi Pembayaran | April 2018               | 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                         | -  |     |     |     |     |     |     |     |         |  |  |
| 2   | Proyeksi Pembayaran | Mei 2018                 | 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                         | -  |     |     |     |     |     |     |     |         |  |  |
| 3   | Proyeksi Pembayaran | Juni 2018                | 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                         | -  |     |     |     |     |     |     |     |         |  |  |
| 4   | Proyeksi Pembayaran | Juli 2018                | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Bank                   | 3,109,000                                  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Obligasi               |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Lain - Lain            |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Subtotal                      | 3,109,000                                  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Pinjaman luar Negeri          |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Bank LN                | 641,000                                    |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Obligasi LN            |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Lain - Lain LN         |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Subtotal                      | 641,000                                    |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | TOTAL                         | 3,750,000                                  |     |     |     |     |     |     |     |         |  |  |
| 5   | Proyeksi Pembayaran | Agustus 2018             | 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                         | -  |     |     |     |     |     |     |     |         |  |  |
| 6   | Proyeksi Pembayaran | September 2018           | 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                         | -  |     |     |     |     |     |     |     |         |  |  |
| 7   | Proyeksi Pembayaran | Oktober 2018             | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Bank                   | 3,109,000                                  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Obligasi               |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Lain - Lain            |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Subtotal                      | 3,109,000                                  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Pinjaman luar Negeri          |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Bank LN                | 641,000                                    |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Obligasi LN            |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Hutang Lain - Lain LN         |  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Subtotal                      | 641,000                                    |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | TOTAL                         | 3,750,000                                  |     |     |     |     |     |     |     |         |  |  |
|     |                     |                          | Pinjaman dalam Negeri         |  |     |     |     |     |     |     |     |         |  |  |

|       |   |               |                       |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------|---|---------------|-----------------------|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 8     | Proyeksi Pembayaran   | November 2018 | Hutang Bank           |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Obligasi       |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Lain - Lain    |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Subtotal              |  |  | -         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Pinjaman luar Negeri  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Bank LN        |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Obligasi LN    |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Lain - Lain LN |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Subtotal              |  |  | -         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | TOTAL                 |  |  | -         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9     | Proyeksi Pembayaran   | Desember 2018 | 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 |   |               | -                     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10    | Total Proyeksi Pembayaran sampai dengan Akhir Tahun setelah 31 Maret 2018 |               | Pinjaman dalam Negeri |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Bank           |  |  | 6,218,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Obligasi       |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Lain - Lain    |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Subtotal              |  |  | 6,218,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Pinjaman luar Negeri  |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Bank LN        |  |  | 1,282,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Obligasi LN    |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Hutang Lain - Lain LN |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |   |               | Subtotal              |  |  | 1,282,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |   |               | 7,500,000             |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

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

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