



## PT Impack Pratama Industri Tbk

EXCELLENCE THROUGH PASSION

Nomor : 55/IP-CORSEC/VII/2023

Jakarta, 10 Juli 2023

Kepada

**Ketua Otoritas Jasa Keuangan**

Gedung Sumitro Djojohadikusumo

Jalan Lapangan Banteng Timur No.1-4

Jakarta 10710

U. p. Yth: **Kepala Eksekutif Pengawas Pasar Modal**

Perihal : **Penyampaian Laporan Data Hutang/Kewajiban Dalam Valuta Asing**

Dengan hormat,

Merujuk pada Surat OJK No.S-48/PM.22/2020 tanggal 26 Maret 2020 perihal Permintaan Data Hutang/Kewajiban dalam Valuta Asing. jo Surat Bapepam & LK No.S-13264/B/2012 tanggal 14 November 2012 jo Surat Edaran No. SE-02/BI/2009 tanggal 10 Maret 2009 perihal Laporan Data Hutang/Kewajiban Perusahaan Dalam Valuta Asing, bersama surat ini kami bermaksud untuk menyampaikan informasi hutang/pinjaman dalam valuta asing berikut proyeksi pembayarannya untuk periode 30 Juni 2023 (terlampir).

Demikian perihal di atas yang dapat disampaikan. Atas perhatian dan kerjasamanya, kami ucapkan terima kasih.

Hormat Kami

**PT Impack Pratama Industri Tbk**

**PT. Impack Pratama Industri Tbk**

**Lenggana Linggawati**

*Corporate Secretary*

PT Impack Pratama Industri Tbk.  
INFORMASI PROYEKSI PEMBAYARAN HUTANG DALAM VALUTA ASING PER TANGGAL 30 JUNI 2023\*\*

| 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 | Juli 2023                      | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Bank LN                | -                                        | -   | -   | -   | 797.716   | -   | -   | -   | 188.428      | - |
|    |                     |                                | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | 797.716   | -   | -   | -   | 188.428      | - |
| 2  | Proyeksi Pembayaran | Agustus 2023                   | TOTAL                         | -                                        | -   | -   | -   | 797.716   | -   | -   | -   | 188.428      | - |
|    |                     |                                | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Bank LN                | -                                        | -   | -   | -   | 130.828   | -   | -   | -   | 320.005      | - |
|    |                     |                                | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
| 3  | Proyeksi Pembayaran | September 2023                 | Subtotal                      | -                                        | -   | -   | -   | 130.828   | -   | -   | -   | 320.005      | - |
|    |                     |                                | TOTAL                         | -                                        | -   | -   | -   | 130.828   | -   | -   | -   | 320.005      | - |
|    |                     |                                | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Bank LN                | -                                        | -   | -   | -   | 1.027.307 | -   | -   | -   | 276.840      | - |
|    |                     |                                | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -         | -   | -   | -   | -            | - |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | 1.027.307 | -   | -   | -   | 276.840      | - |
|    |                     |                                | TOTAL                         | -                                        | -   | -   | -   | 1.027.307 | -   | -   | -   | 276.840      | - |
|    |                     |                                |                               |                                          |     |     |     |           |     |     |     |              |   |

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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 | Oktober 2023                   | Pinjaman dalam Negeri         |                                          |     |     |     |           |     |     |     |             |         |
|    |                     |                                | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Pinjaman Luar Negeri          |                                          |     |     |     |           |     |     |     |             |         |
|    |                     |                                | Hutang Bank LN                | -                                        | -   | -   | -   | 1.012.204 | -   | -   | -   | -           | 9.457   |
|    |                     |                                | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | 1.012.204 | -   | -   | -   | -           | 9.457   |
| 5  | Proyeksi Pembayaran | November 2023                  | TOTAL                         | -                                        | -   | -   | -   | 1.012.204 | -   | -   | -   | -           | 9.457   |
|    |                     |                                | Pinjaman dalam Negeri         |                                          |     |     |     |           |     |     |     |             |         |
|    |                     |                                | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Pinjaman Luar Negeri          |                                          |     |     |     |           |     |     |     |             |         |
|    |                     |                                | Hutang Bank LN                | -                                        | -   | -   | -   | 1.000.518 | -   | -   | -   | -           | 9.496   |
|    |                     |                                | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
| 6  | Proyeksi Pembayaran | Desember 2023                  | Subtotal                      | -                                        | -   | -   | -   | 1.000.518 | -   | -   | -   | -           | 9.496   |
|    |                     |                                | TOTAL                         | -                                        | -   | -   | -   | 1.000.518 | -   | -   | -   | -           | 9.496   |
|    |                     |                                | Pinjaman dalam Negeri         |                                          |     |     |     |           |     |     |     |             |         |
|    |                     |                                | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Pinjaman Luar Negeri          |                                          |     |     |     |           |     |     |     |             |         |
|    |                     |                                | Hutang Bank LN                | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | 154.403 |
|    |                     |                                | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Hutang Lain-Lain LN           | 63.800                                   | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | Subtotal                      | 63.800                                   | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | TOTAL                         | 63.800                                   | -   | -   | -   | -         | -   | -   | -   | -           | -       |
|    |                     |                                | TOTAL                         | 63.800                                   | -   | -   | -   | -         | -   | -   | -   | -           | -       |

154.403

| No    | Keterangan                                                                                      | Proyeksi Pembayaran<br>pada Bulan | Klasifikasi Hutang / Pinjaman | Jenis Valuta Asing (dalam Nominal Penuh) |     |     |     |           |     |     |         |              |
|-------|-------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|------------------------------------------|-----|-----|-----|-----------|-----|-----|---------|--------------|
|       |                                                                                                 |                                   |                               | USD                                      | EUR | JPY | GBP | AUD       | SGD | HKD | CNY     | Lainnya****) |
| 7     | Total Proyeksi<br>Pembayaran Sampai<br>Dengan Akhir Tahun<br>setelah tanggal 30 Juni<br>2023 ** |                                   | Pinjaman dalam Negeri         |                                          |     |     |     |           |     |     |         |              |
|       |                                                                                                 |                                   | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -       | -            |
|       |                                                                                                 |                                   | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -       | -            |
|       |                                                                                                 |                                   | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -       | -            |
|       |                                                                                                 |                                   | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -       | -            |
|       |                                                                                                 |                                   | Pinjaman Luar Negeri          |                                          |     |     |     |           |     |     |         |              |
|       |                                                                                                 |                                   | Hutang Bank LN                | -                                        | -   | -   | -   | 3.968.573 | -   | -   | -       | 958.629      |
|       |                                                                                                 |                                   | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -       | -            |
|       |                                                                                                 |                                   | Hutang Lain-Lain LN           | 63.800                                   | -   | -   | -   | -         | -   | -   | 267.868 | -            |
|       |                                                                                                 |                                   | Subtotal                      | 63.800                                   | -   | -   | -   | 3.968.573 | -   | -   | 267.868 | 958.629      |
| TOTAL |                                                                                                 |                                   |                               | 63.800                                   | -   | -   | -   | 3.968.573 | -   | -   | 267.868 | 958.629      |

\*) 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

Jakarta, tanggal 7 Juli 2023

PT. *Impack Pratama Industri Tbk*

LISAN / DAVID H. LIASDANU

DIREKTUR / DIREKTUR



PT Impack Pratama Industri Tbk.

INFORMASI HUTANG / PINJAMAN DALAM VALUTA ASING PER TANGGAL 30 JUNI 2023\*\*

| 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 30 Juni 2023** |                   |                   | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Bank LN                | -                                        | -   | -   | -   | 6.368.573 | -   | -   | -       | -          | 5.860.608 |
|                                                                       |                   |                   | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Lain-Lain LN           | 63.800                                   | -   | -   | -   | -         | -   | -   | -       | 267.868    | -         |
|                                                                       |                   |                   | Subtotal                      | 63.800                                   | -   | -   | -   | 6.368.573 | -   | -   | 267.868 | 5.860.608  | -         |
|                                                                       |                   |                   | TOTAL                         | 63.800                                   | -   | -   | -   | 6.368.573 | -   | -   | 267.868 | 5.860.608  | -         |
| 1                                                                     | Tahun Jatuh Tempo | 2023              | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Bank LN                | -                                        | -   | -   | -   | 3.968.573 | -   | -   | -       | 958.629    | -         |
|                                                                       |                   |                   | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Lain-Lain LN           | 63.800                                   | -   | -   | -   | -         | -   | -   | 267.868 | -          | -         |
|                                                                       |                   |                   | Subtotal                      | 63.800                                   | -   | -   | -   | 3.968.573 | -   | -   | 267.868 | 958.629    | -         |
|                                                                       |                   |                   | TOTAL                         | 63.800                                   | -   | -   | -   | 3.968.573 | -   | -   | 267.868 | 958.629    | -         |
|                                                                       |                   |                   | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
| 2                                                                     | Tahun Jatuh Tempo | 2024              | Hutang Bank                   | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Obligasi               | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Lain-Lain              | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Subtotal                      | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Bank LN                | -                                        | -   | -   | -   | 2.400.000 | -   | -   | -       | 629.233    | -         |
|                                                                       |                   |                   | Hutang Obligasi LN            | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -         | -   | -   | -       | -          | -         |
|                                                                       |                   |                   | Subtotal                      | -                                        | -   | -   | -   | 2.400.000 | -   | -   | -       | 629.233    | -         |
|                                                                       |                   |                   | TOTAL                         | -                                        | -   | -   | -   | 2.400.000 | -   | -   | -       | 629.233    | -         |

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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 | 2025                  | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Bank                   | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Obligasi               | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Lain-Lain              | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Subtotal                      | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Bank LN                | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | 3.677.719 |
|    |                   |                       | Hutang Obligasi LN            | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Subtotal                      | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | 3.677.719 |
| 4  | Tahun Jatuh Tempo | Lebih Dari Tahun 2025 | TOTAL                         | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | 3.677.719 |
|    |                   |                       | Pinjaman dalam Negeri         | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Bank                   | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Obligasi               | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Lain-Lain              | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Subtotal                      | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Pinjaman Luar Negeri          | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Bank LN                | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | 595.028   |
|    |                   |                       | Hutang Obligasi LN            | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Hutang Lain-Lain LN           | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | -         |
|    |                   |                       | Subtotal                      | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | 595.028   |
|    |                   |                       | TOTAL                         | -                                        | -   | -   | -   | -   | -   | -   | -   | -           | 595.028   |

\*) 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

Jakarta, tanggal 7 Juli 2023

  
**PT. Impact Prajama Industri Tbk**

**LISAN** / **DAVID H. LIASDANU**  
**DIREKTUR / DIREKTUR**