PT. XYZ

RECAPITULATION OF ASSETS AND LIABILITIES BASED ON CURRENCY AND AGE OF MATURITY

As Per ...

Month ... Year ...

Age	Assets ¹⁾		Liabilities ¹⁾			Ratio of Assets to Liabilities 2)			
	IDR	Foreign	Total	IDR	Foreign	Total	IDR	Foreign	Total
		Currency			Currency			Currency	
≤ 1 year									
1 year < Age < 5 years									
5 years \leq Age $<$ 10 years									
≥ 10 years									
Total									

(in percentage)

Description	IDR	Foreign Currency	Total
Ratio of Current Assets to Non-Current Assets			
Ratio of Current Liabilities to Non-Current Liabilities			

T T				
	•	tΔ	C	•
1.4	"	w	.,	•

Current Assets/Liabilities are Assets/Liabilities of less than or up to 1 year of age

Non-Current Assets/Liabilities are Assets/Liabilities of more than 1 year of age

Stipulated in Jakarta

¹⁾ In millions of rupiah

²⁾ In percentage

³⁾ Reconverted to rupiah

This copy conforms the original
Head of Legal Assistance Division
Directorate of Law
Signed
Mufli Asmawidjaj

On 25 November 2012

CHIEF EXECUTIVE OF SUPERVISION OF

NON-BANK FINANCIAL INSTITUTIONS OF

FINANCIAL SERVICES AUTHORITY

Signed

FIRDAUS DJAELANI