



**Intan Baruprana Finance**

PENGUMUMAN

**KETERBUKAAN INFORMASI**

PT INTAN BARUPRANA FINANCE Tbk.

1	Tanggal Kejadian	28 September 2016 (Pemberitahuan efektif per surat Indonesia Eximbank tanggal 3 Oktober 2016 terlampir)
2	Jenis Informasi atau Fakta Material	Restrukturisasi Pembiayaan
3	Uraian Informasi atau Fakta Material	<ul style="list-style-type: none"><li>- Jenis dan Nilai Utang : Kredit Modal Kerja Ekspor sebesar Rp 150.969.114.264,-</li><li>- Nama Kreditor : Indonesia Eximbank</li><li>- Penjelasan ada tidaknya hubungan afiliasi perseroan dengan kreditor → Perseroan tidak ada hubungan afiliasi dengan kreditor</li><li>- Skema Restrukturisasi : Perubahan jangka waktu pinjaman atas 2 (dua) fasilitas</li></ul>
4	Dampak kejadian, informasi atau fakta material tersebut terhadap kegiatan operasional, hukum, kondisi keuangan, atau kelangsungan usaha Emiten	Restrukturisasi fasilitas akan memperbaiki arus kas perusahaan, karena beban pembayaran ke bank kreditor menjadi lebih ringan.
5	Keterangan lain-lain	Tidak ada

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*Direksi*



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ANNOUNCEMENT

**DISCLOSURE OF INFORMATION**

PT INTAN BARUPRANA FINANCE Tbk.

1	Occurrence Date	28 September 2016 (Notification effectiveness has obtained by letter from Indonesia Eximbank dated 3 October 2016 as attached)
2	Type of Information or Material Facts	Debt Restructuring
3	Description of Information or Material Facts	<ul style="list-style-type: none"><li>- Type and Amount of Facility : Working Capital Credit Export are amounted to Rp 150.969.114.264,-</li><li>- Name of Creditor : Indonesia Eximbank</li><li>- Explanation on whether there is any affiliated relationship between the company and the creditor → There is no affiliated relationship between the company and the creditor</li><li>- Restructuring scheme: The amendment of debt tenor for 2 (two) facilities</li></ul>
4	Impact of the events, information or material facts to the operations, legal, financial condition or business continuity of the Issuer	Debt Restructuring will improve the company's cash flow and as installment payment to creditor will be lower.
5	Other information	None

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*Board of Director*