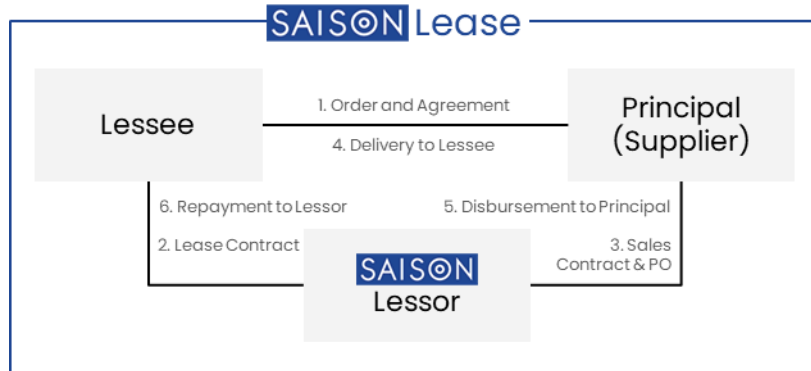


Investment Financing

Supporting The Provision of Capital Goods and Services for Business and Investment Activities.



Terms and Conditions

- Interest rate : Min. 12%
- Tenor : 12 - 36 months
- Provision fee : Min. 1%
- Admin fee : 1‰ from the financing amount
- Notary fee : TBC *Financing Agreement
- Insurance fee : TBC
- Insurance of lease goods : Covered through SMF scheme

Required Documents

Contracts

- (Finance) Lease : SPK / Working contract (on going and historical)
- (Sales and) Lease Back : Invoice / BPKB / SHM or land certificate

Legal Documents

- The Deed of Establishment and its Amendment (if any), and the Letter of Approval from Minister of Justice & Human Rights
- Tax Number (NPWP), Company Registration Certificate (TDP) and Trade Business License (SIUP) or Business Identification Number (NIB)
- Identity Card of the Commissioners / Directors / Shareholders
- Tax Number (NPWP) of the Directors

Financial Documents

- Latest 3 months bank statement
- Last 2 years / Current year (Quarterly) financial statements (PL/BS)