

Material Bonds Related to Capital Goods Investment

A description of the material ties for capital goods investment carried out by Company in 2020 is presented as follows.

Table of Capital Goods Investment Material Bond

(in full Rupiah)

Party Name	Type of Bond	Bond Value
PT Mitra Transaksi Indonesia	EDC Partner Operational Support Procurement	27,450,000,000
PT Mckinsey Indonesia	Consulting Services for Business Process Improvement, Consumer Lending, SME and Commercial Lending and the 2020-2025 Corporate Plan	20,000,000,000
PT Kemala Inti Solusi	Procurement of CPU and Memory Server Upgrades for HPE C7000 Environment for DC Sentul and DC Surabaya	10,750,000,000

The Company conducted material bond for investment in goods and capital aiming at supporting the Company's operational activities. The source of funds used by Company in conducting material ties came from the Company's internal funds. Because the currency used for investment of capital goods was IDR or Rupiah (IDR) and the procurement value stated in the cooperation agreement between Company and the Provider was also set in Rupiah currency, there was no need for any planned steps to protect risks from foreign currency positions.

Capital Goods Investments

The Company invested in capital goods in the form of land, buildings/office space, other buildings, computer hardware, machinery, vehicles, office equipment, fixed assets and other inventories. Until 2020, the total investment in capital goods amounted to IDR8,49 trillion.

Capital Goods Investment Table

(in full IDR)

Type	Objective	2020 Value	2019 Value
Land	Company Operations	3,970,390,749,399	3,970,390,749,399
Office Building/Space	Company Operations	1,593,079,676,609	1,507,809,063,473
Other Buildings	Company Operations	56,367,896,991	78,281,400
Computer Hardware	Company Operations	1,836,753,184,594	1,562,967,099,477
Machine	Company Operations	438,011,796,748	421,759,850,310
Vehicle	Company Operations	2,631,065,442	2,830,365,442
Office supplies	Company Operations	554,032,077,183	521,365,420,897
Fixed Assets and Other Inventory	Company Operations	39,471,960,864	35,236,303,315
Total		8,490,738,407,830	8,022,437,133,713

Material Information Concerning Investment, Expansion, Divestment, Acquisition, and Debt/Capital Restructuring

During 2020, The Company did not carry out investment, expansion, divestment, acquisition and debt/equity restructuring activities.