

LC PAYMENTS			In US\$	In US\$
<i>DIRECT PAYMENTS:</i>				
2-Jan-03	Gramarindo	BNI Kby	\$2,716,306.00	
1-Apr-03	Gramarindo	BNI Kby	\$1,037,358.00	
9-Apr-03	Gramarindo	BNI Kby	\$1,427,287.00	
14-Apr-03	Gramarindo	BNI Kby	\$2,005,828.00	
21-Apr-03	Gramarindo	BNI Kby	\$1,005,237.00	
5-May-03	Gramarindo	BNI Kby	\$1,512,857.00	
21-May-03	Gramarindo	BNI Kby	\$1,000,000.00	
21-May-03	Gramarindo	BNI Kby	\$1,005,712.00	
11-Aug-03	Gramarindo	BNI Kby	\$5,000,000.00	
12-Sep-03	Gramarindo	BNI Kby	\$5,000,000.00	\$21,710,585.00
21-Apr-03	Magnetiq	BNI Kby	\$4,499,698.61	\$4,499,698.61
11-Aug-03	Metrantara	BNI Kby	\$999,883.00	\$999,883.00
Total Direct Payments				\$27,210,166.61
<i>INDIRECT PAYMENTS:</i>				
27-May-03	Sagared	BNI Kby	\$5,867,500.00	\$5,867,500.00
11-Jun-03	Oenam	Blue Crystal/BNI NY	\$7,515,000.00	
17-Jun-03	Oenam	BNI Kby	\$3,367,379.00	
17-Jun-03	Oenam	BNI Kby	\$5,620,000.00	
4-Jul-03	Oenam	BNI NY	\$6,867,500.00	
9-Jul-03	Oenam	BNI NY	\$6,563,500.00	\$29,933,379.00
14-Feb-03	Aditya Putrapratama Finance	BNI NY	\$5,410,336.76	
29-Jul-03	Aditya Putrapratama Finance	BNI NY	\$6,000,000.00	
7-Aug-03	Aditya Putrapratama Finance	BNI NY	\$1,000,000.00	\$12,410,336.76
2-Dec-02	Triranu	Supreme Impex	\$500,130.00	
16-Dec-02	Pankifros	Supreme Impex	\$504,630.00	
16-Dec-02	Pankifros	Supreme Impex	\$500,130.00	
2-Jan-03	Gramarindo	Supreme Impex	\$502,630.00	
10-Jan-03	Pankifros	Supreme Impex	\$250,255.00	
13-Feb-03	Pankifros	Supreme Impex	\$400,180.00	\$2,657,955.00
	Cadmus/Gramarindo	BNI NY	\$502,500.00	
	Cadmus/Gramarindo	BNI NY	\$1,005,000.00	
	Cadmus/Triranu	BNI NY	\$805,000.00	
	Cadmus/Gramarindo	BNI NY	\$424,230.00	
	Cadmus/Pankifros	BNI NY	\$453,750.00	
	Cadmus/Triranu	BNI NY	\$2,057,000.00	
	Cadmus/PCT	BNI NY	\$502,500.00	
	Cadmus/Gramarindo	BNI NY	\$1,121,000.00	
	Cadmus/Gramarindo	BNI NY	\$600,000.00	\$7,470,980.00
	Capital Gain/Binekatama	BNI NY	\$2,000,000.00	
	Capital Gain/Magnetiq	BNI NY	\$2,000,000.00	\$4,000,000.00
Total Indirect Payments				\$62,340,150.76
Grand Total Payments				\$89,550,317.37

PAYMENTS TO CADMUS				
18-Feb-03	Binekatama	Cadmus	\$343,630.00	
28-Feb-03	Binekatama	Cadmus	\$2,000,130.00	\$2,343,760.00
26-Feb-03	Magnetiq	Cadmus	\$2,010,130.00	
26-Feb-03	Magnetiq	Cadmus	\$804,130.00	
26-Feb-03	Magnetiq	Cadmus	\$502,630.00	
27-Feb-03	Magnetiq	Cadmus	\$1,005,130.00	
27-Feb-03	Magnetiq	Cadmus	\$360,380.00	
28-Feb-03	Magnetiq	Cadmus	\$2,057,130.00	
10-Apr-03	Magnetiq	Cadmus	\$1,740,130.00	\$8,479,660.00
16-Oct-02	Gramarindo	Cadmus	\$210,130.00	
29-Nov-02	Gramarindo	Cadmus	\$360,130.00	
6-Jan-03	Gramarindo	Cadmus	\$600,130.00	
6-Jan-03	Gramarindo	Cadmus	\$423,630.00	
15-Jan-03	Gramarindo	Cadmus	\$610,130.00	
21-Jan-03	Gramarindo	Cadmus	\$493,130.00	
24-Jan-03	Gramarindo	Cadmus	\$357,630.00	
5-Feb-03	Gramarindo	Cadmus	\$350,130.00	
5-Feb-03	Gramarindo	Cadmus	\$350,130.00	
5-Feb-03	Gramarindo	Cadmus	\$343,330.00	
13-Feb-03	Gramarindo	Cadmus	\$451,930.00	
13-Feb-03	Gramarindo	Cadmus	\$500,130.00	
13-Feb-03	Gramarindo	Cadmus	\$400,130.00	
18-Feb-03	Gramarindo	Cadmus	\$1,121,130.00	
19-Feb-03	Gramarindo	Cadmus	\$572,630.00	
25-Mar-03	Gramarindo	Cadmus	\$1,622,197.00	
1-Apr-03	Gramarindo	Cadmus	\$1,462,720.00	
2-May-03	Gramarindo	Cadmus	\$1,687,630.00	
14-May-03	Gramarindo	Cadmus	\$2,250,130.00	\$14,167,127.00
27-Sep-02	Pankifros	Cadmus	\$180,130.00	
11-Dec-02	Pankifros	Cadmus	\$240,130.00	
12-Dec-02	Pankifros	Cadmus	\$240,130.00	
27-Dec-02	Pankifros	Cadmus	\$360,130.00	
3-Jan-03	Pankifros	Cadmus	\$320,130.00	
3-Jan-03	Pankifros	Cadmus	\$360,130.00	
13-Jan-03	Pankifros	Cadmus	\$300,130.00	
13-Jan-03	Pankifros	Cadmus	\$325,130.00	
13-Jan-03	Pankifros	Cadmus	\$150,130.00	
15-Jan-03	Pankifros	Cadmus	\$300,130.00	
15-Jan-03	Pankifros	Cadmus	\$550,130.00	
17-Jan-03	Pankifros	Cadmus	\$93,880.00	\$3,420,310.00
2-Dec-02	Triranu	Cadmus	\$250,130.00	\$250,130.00
	Total Payments to Cadmus			\$28,660,987.00
	Cadmus to BNI			
	Cadmus/Gramarindo	BNI NY	\$502,500.00	
	Cadmus/Gramarindo	BNI NY	\$1,005,000.00	
	Cadmus/Triranu	BNI NY	\$805,000.00	
	Cadmus/Gramarindo	BNI NY	\$424,230.00	
	Cadmus/Pankifros	BNI NY	\$453,750.00	
	Cadmus/Triranu	BNI NY	\$2,057,000.00	
	Cadmus/PCT	BNI NY	\$502,500.00	
	Cadmus/Gramarindo	BNI NY	\$1,121,000.00	
	Cadmus/Gramarindo	BNI NY	\$600,000.00	\$7,470,980.00

	Net Payments to Cadmus			\$21,190,007.00
	PAYMENTS TO CAPITAL GAIN			
4-Jun-03	Binekatama	Capital Gain	\$3,400,045.95	
13-Jun-03	Gramarindo	Capital Gain	\$2,000,130.00	
10-Jul-03	Gramarindo	Capital Gain	\$3,200,130.00	
25-Jul-03	Oenam	Capital Gain	\$1,200,000.00	
5-Aug-03	Aditya Putrapratama Finance	Capital Gain	\$1,200,000.00	
19-Sep-03	H. Ollah Agam/Amex HK	Capital Gain	\$1,000,000.00	\$12,000,305.95
3-Jul-03	Gramarindo-in Euro	Capital Gain	2,782,739.00	\$3,311,459.41
	Total payments to Capital Gain			\$15,311,765.36
	Capital Gain to BNI			
	Cap. Gain to BNI		\$2,000,000.00	
	Cap. Gain to BNI		\$2,000,000.00	\$4,000,000.00
	Net Payments to Capital Gain			\$11,311,765.36
	Grand Total Cadmus + Cap. Gain			\$32,501,772.36

	TOTAL L/C RECEIVED	BNI	ACCOUNTS	DIFFERENCE	BNI	ACCOUNTS	DIFFERENCE
		US DOLLARS	USDOLLARS	USDOLLARS	EURO	EURO	EURO
	PT Basomasindo		7,801,989.07		16,254,000.00	-	16,254,000.00
	PT Binekatama Pacific		20,588,931.00		4,235,000.00	4,083,753.44	151,246.56
	PT Perry Masterindo				8,190,500.00	-	8,190,500.00
	PT Gramarindo Mega Ind		60,486,304.00		4,235,000.00	31,281,206.30	(27,046,206.30)
	PT Magnetique		22,189,198.95		10,025,000.00	13,996,987.18	(3,971,987.18)
	PT Triranu Caraka Pacific		12,997,913.62		8,344,946.50	-	8,344,946.50
	PT Metrantara		975,831.85		4,830,000.00	4,656,244.79	173,755.21
	PT Pankifros		5,459,354.03				
	Total	\$154,400,000.00	\$130,499,522.52	\$23,900,477.48	56,114,446.50	54,018,191.71	2,096,254.79
	Payments:						
	Direct payments		\$27,210,166.61				
	Indirect payments		\$62,340,150.76				
	Total Payments	67,800,000.00	\$89,550,317.37	\$(21,750,317.37)			
	TOTAL OUTSTANDING	BNI	ACCOUNTS	DIFFERENCE	BNI	ACCOUNTS	DIFFERENCE
	PT Basomasindo	7,999,999.49			16,254,000.00	-	16,254,000.00
	PT Binekatama Pacific	18,649,999.59			4,235,000.00	4,083,753.44	151,246.56
	PT Perry Masterindo				8,190,500.00	-	8,190,500.00
	PT Gramarindo Mega Ind	22,251,498.77			4,235,000.00	31,281,206.30	(27,046,206.30)
	PT Magnetique	19,999,997.58			10,025,000.00	13,996,987.18	(3,971,987.18)
	PT Triranu Caraka Pacific	9,863,499.87			8,344,946.50	-	8,344,946.50
	PT Metrantara	-			4,830,000.00	4,656,244.79	173,755.21
	PT Pankifros	3,178,000.00					
	Total	\$81,942,995.30	\$40,949,205.15	\$40,993,790.15	56,114,446.50	54,018,191.71	2,096,254.79
	L/C US\$ dlm Rupiah	696,515,460,050	348,068,243,775	348,447,216,275	533,087,241,750	513,172,821,245	19,914,420,505
	L/C Euro dlm Rupiah	533,087,241,750	513,172,821,245	19,914,420,505			
	Total dlm Rupiah	1,229,602,701,800	861,241,065,020	368,361,636,780			

REKAPITULASI LC

NO.	DESCRIPTION	TOTAL LC				JUMLAH
		USD	RP.	EURO	RP.	RP.
1	TOTAL OUTSTANDING (VERSI ACCOUNTS)	40,949,205.15	348,068,243,775.00	54,018,191.71	513,172,821,245.00	861,241,065,020.00
2	Payment to BNI from Capital Gain & Cadmus Pasific	32,501,772.36	276,265,065,060.00	-	-	276,265,065,060.00
					DIRECT PAYMENT	584,975,999,960.00
3	RESQUE PROGRAM BNI :					
	- PT. MAHESA (RUDY SUTOPO)	5,410,336.76	45,987,862,460.00		45,987,862,460.00	
	- PT. PETINDO (JOHN HAMENDA)	8,987,379.93	76,392,729,405.00		76,392,729,405.00	
					TOTAL RESCUE PROGRAM BNI	122,380,591,865.00
					OUTSTANDING DI BNI Rp.	462,595,408,095.00
					OUTSTANDING DI BNI USD.	54,422,989.19