

Nomor : 004/MTI/CORSEC/EXT/II/2018
Lampiran : 2 (dua) berkas

Jakarta, 19 Februari 2018

Kepada Yth.

PT. Bursa Efek Indonesia
Indonesia Stock Exchange Building
Jl.Jend. Sudirman Kav 52-53
Jakarta Selatan 12190, Indonesia
U.p: Kepala Divisi Penilaian Perusahaan Grup 3

Perihal : Perbaikan Laporan Realisasi Penggunaan Dana Obligasi I Moratelindo Tahun 2017 – per 31 Desember 2017

Surat ini kami sampaikan berdasarkan Pasal 2 ayat 2.4, 2.5, 2.6, 2.7 (“Laporan Realisasi Penggunaan Dana”) pada Akta Perjanjian Perwaliamanatan Obligasi I Moratelindo Tahun 2017 nomor 65, tertanggal 25 September 2017, antara PT Mora Telematika Indonesia (“Emiten”) dengan PT. Bank Mega Tbk. (“Wali Amanat”) yang telah diubah melalui Akta Perubahan I Perjanjian Perwaliamanatan Obligasi I Moratelindo Tahun 2017, nomor 56, tertanggal 17 November 2017, dibuat dihadapan Dina Chozie, SH., Notaris Pengganti dari Notaris Fathiah Helmi, SH., Notaris di Jakarta (untuk selanjutnya disebut “PWA”) dan berdasarkan Peraturan Otoritas Jasa Keuangan nomor 30/POJK.04/2015 tentang Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum (untuk selanjutnya disebut “POJK 30”) dan berdasarkan peraturan nomor I-E tentang Kewajiban Penyampaian Informasi. (untuk selanjutnya disebut “IDX I-E)

Dengan hormat,

Berdasarkan PWA, POJK 30, IDX I-E dan merujuk kepada Surat Emiten tentang Laporan Realisasi Penggunaan Dana Obligasi I Moratelindo Tahun 2017 – Per 31 Desember 2017 Nomor: 001/MTI/Corsec/EXT/I/2018 tanggal 12 Januari 2018 (“**Surat Emiten**”) dan Surat Otoritas Jasa Keuangan tentang Konfirmasi Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum PT Mora Telematika Indonesia Nomor S-348/PM.22/2018 tanggal 8 Februari 2018 (“**Surat OJK**”) sebagaimana terlampir, melalui surat ini kami sampaikan pemberitahuan kepada Wali Amanat dan PT Bursa Efek Indonesia mengenai Perbaikan Laporan Realisasi Penggunaan Dana Obligasi I Moratelindo Tahun 2017 – pPer 31 Desember 2017 (“Perbaikan LRPD”).

Perbaikan LRPD sebagaimana dimaksud paragraf diatas, dimaksudkan untuk memberikan informasi mengenai rincian biaya yang telah dikeluarkan oleh Emiten dalam rangka pelaksanaan penawaran umum guna memenuhi ketentuan POJK 30 pada Pasal 15 BAB IV Pengungkapan Biaya Emisi.

Apabila memerlukan informasi lebih lanjut mengenai hal ini, mohon dapat menghubungi Bapak Henry Rizard Rumopa (081310278078 – henry.rumopa@moratelindo.co.id atau corsec@moratelindo.co.id) terkait informasi mengenai isu hukum dan Bapak Genta Andika Putra (081287667934 – genta.putra@moratelindo.co.id) terkait informasi mengenai isu keuangan dan akuntansi.

Demikian kami sampaikan, atas perhatian dan kerjasamanya kami ucapkan terima kasih.

Hormat Kami,

PT Mora Telematika Indonesia



ora telindo
PT. Mora Telematika Indonesia



Nama : Yopie Widjaja

Jabatan : Wakil Direktur Utama

Nama : Henry Rizard Rumopa

Jabatan : Sekretaris Perusahaan

Nomor : S-348/PM.22/2018
Sifat : Biasa
Hal : Konfirmasi Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum PT Mora Telematika Indonesia

Jakarta, 8 Februari 2018

Yth. Direksi PT Mora Telematika Indonesia ("Perseroan")

Grha 9 Jl. Panataran No. 9, Proklamasi
Jakarta 10320

Sehubungan dengan surat Perseroan nomor 001/MTI/Corsec/EXT/1/2018 tanggal 12 Januari 2018 perihal *Laporan Realisasi Penggunaan Dana Obligasi I Moratelindo Tahun 2017 - Per 31 Desember 2017*, dapat kami sampaikan hal-hal sebagai berikut:

1. Melalui surat tersebut Perseroan menyampaikan Laporan Realisasi Penggunaan Dana ("LRPD") Hasil Penawaran Umum tanggal 31 Desember 2017.

2. Sebagaimana Saudara ketahui, ketentuan terkait Laporan Realisasi Penggunaan Dana ("LRPD") diatur dalam POJK Nomor 30/POJK.04/2015 tentang Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum, antara lain sebagai berikut:

BAB IV Pengungkapan Biaya Emisi

Pasal 15

Emiten wajib mengungkapkan rincian biaya yang telah dikeluarkan dalam rangka pelaksanaan Penawaran Umum dalam LRPD.

Penjelasan Pasal 15

Biaya dimaksud antara lain:

- a. Biaya jasa penjaminan (underwriting fee);*
- b. Biaya jasa manajemen Penawaran Umum (management fee);*
- c. Biaya jasa penjualan (selling fee);*
- d. Biaya jasa Profesi Penunjang Pasar Modal;*
- e. Biaya jasa Lembaga Penunjang Pasar Modal;*
- f. Biaya jasa konsultasi keuangan (financial advisory fee);*
- g. Biaya pendaftaran; dan/ atau*
- h. Biaya lain sepanjang telah diungkapkan dalam Prospektus.*

3. Berdasarkan penelaahan kami, LRPD per 31 Desember 2017 atas Penawaran Umum Obligasi I Perseroan belum menyampaikan rincian biaya yang telah dikeluarkan dalam rangka pelaksanaan Penawaran Umum.

4. Sehubungan dengan hal tersebut diatas, Perseroan agar menyampaikan revisi LRPD dimaksud, termasuk rincian biaya yang telah dikeluarkan dalam rangka pelaksanaan Penawaran Umum. Revisi dimaksud agar diterima OJK paling lambat 7 (tujuh) hari kerja setelah tanggal surat ini.

5. Selanjutnya, Perseroan juga diingatkan agar memperhatikan dan memenuhi ketentuan perihal Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum sebagaimana diatur dalam POJK Nomor 30/POJK.04/2015.

Demikian untuk menjadi perhatian Saudara.

Kepala Departemen Pengawasan
Pasar Modal 2B,



OTORITAS
JASA
KEUANGAN

Djüstini Septiana

Kp. : D.04/PM.221222

| No | Jenis Pembelian Umum | Tanggal Akad 27 November 2017 | Nilai Pembelian Hasil Pembelian Umum | | | Barang dan Peralengkapan Dalam | | | Barang dan Peralengkapan Luar | | | Realisasi Pengadaan Barang | | | Saldo Hasil Pembelian Umum |
|----|----------------------------|----------------------------------|--------------------------------------|-------------------------|--------------------|--------------------------------|--------------------|-------------------|-------------------------------|--------------------|--------------------|----------------------------|--------------------|---------------------|-------------------------------|
| | | | Saldo Hasil Pembelian Umum | Biaya Pembelian Umum | Saldo Berekspansi | Kadaluwarsa 85% | Kadaluwarsa 75% | Equipment 80% | Musabaja 10% | Total | Kadaluwarsa 85% | Kadaluwarsa 75% | Equipment 80% | Musabaja 10% | |
| 1 | | | Rp. 1.000.000.000,00 | Rp. 1.400.000.000,00 | Rp. 307.584.144,72 | Rp. 4.103.152.105,60 | Rp. 13.568.000,00 | Rp. 15.811.164,72 | Rp. 38.758.414,47 | Rp. 387.584.144,72 | Rp. 105.015.144,00 | Rp. 4.915.618,79 | Rp. 179.815,700 | Rp. 307.853.380,00 | Rp. 400.120.545,287 |
| 2 | | | | | Rp. 392.584.144,72 | Rp. 4.915.618,79 | Rp. 15.811.164,72 | Rp. 38.758.414,47 | Rp. 387.584.144,72 | Rp. 105.015.144,00 | Rp. 4.915.618,79 | Rp. 179.815,700 | Rp. 307.853.380,00 | Rp. 400.120.545,287 | |
| 3 | Total | | | | | | | | | | | | | | |

Jakarta, 31 Desember 2017
 PT Mitra Telekomunikasi Indonesia

[Signature]
 Kepala Akademi
 Wakil Gubernur Utama



[Signature]
 Gubernur Provinsi
 Daerah Istimewa

Rincian Biaya Penawaran Umum

| No | Jenis biaya | Nilai |
|-------|--|--------------------------|
| 1 | Biaya jasa penjaminan (underwriting fee) | 825,000,000.00 |
| 2 | Biaya jasa penyelenggaraan (management fee) | 5,500,000,000.00 |
| 3 | Biaya jasa penjualan (selling fee) | 825,000,000.00 |
| 4 | biaya jasa profesi penunjang pasar modal | 1,606,000,000.00 |
| 5 | biaya jasa lembaga penunjang pasa modal | 2,035,000,000.00 |
| 6 | biaya jasa konsultasi keuangan | - |
| 7 | biaya lain | 1,664,855,228.00 |
| Total | | <u>12,455,855,228.00</u> |

Sebagai Catatan:

Berdasarkan Prospektus tertanggal 25 November 2017, Bab II tentang Rencana Penggunaan Dana yang Diperoleh dari Penawaran Umum, halaman 15, Biaya lain-lain adalah sekitar : 0,167%, terdiri dari :

- Biaya Pencatatan di BEI sebesar 0,017 % atau Rp 165.000.000
- Biaya Pendaftaran KSEI sebesar 0,0004% atau Rp 38.500.000
- Biaya Pendaftaran OJK sebesar 0,050% atau sebesar Rp 500.000.000
- percetakan sebesar 0,053% sebesar Rp 533.479.628
- Public Expose sebesar 0,008% atau Rp 75.664.600
- Audit Penjatahan sebesar 0,011% atau Rp 110.000.000
- dan lain-lain sekitar sebesar 0,024% atau Rp 242.211.000

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Investasi Backbone (85%)
Per 31 Desember 2017

| No | Pemasok | No Tagihan | Nilai Tagihan (DPP) | Keterangan | Tanggal Bayar |
|----|-------------------------------|----------------------|---------------------------|-----------------------------|---------------|
| 1 | JEJARING MITRA PERSADA, PT | 017/JMP/XII/2 017 | 102,011,143,002.48 | Backbone - Jakarta Surabaya | 20-Dec-17 |
| | | Total | Rp 102,011,143,002 | | |

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Investasi FTTX (5%) - Equipment
Per 31 Desember 2017

| No | Pemasok | No Tagihan | Nilai Tagihan (DPP) | Keterangan | Tanggal Bayar |
|----|----------------------------|--------------|-------------------------|--|---------------|
| 1 | HUAWEI TECH INVESTMENT, PT | PT17101067 | 70,697,935.29 | Equipment - DP 20% - Router & Switch Site Cyber | 20-Dec-17 |
| 2 | HUAWEI TECH INVESTMENT, PT | PT17101052 | 513,992,562.39 | Equipment - DP 20% - L3-U2000 | 20-Dec-17 |
| 3 | HUAWEI TECH INVESTMENT, PT | PT17101045 | 50,873,324.82 | Equipment - DP 20% - Router Site ITC Fatmawati | 20-Dec-17 |
| 4 | HUAWEI TECH INVESTMENT, PT | PT17101127A | 29,785,703.61 | Equipment - DP 20% - OLT Service Jakarta Barat & Jakarta Selatan | 20-Dec-17 |
| 5 | HUAWEI TECH INVESTMENT, PT | PT17101128A | 852,912,504.00 | Equipment - DP 20% - ONT Jakarta Barat & Jakarta Selatan | 20-Dec-17 |
| 6 | HUAWEI TECH INVESTMENT, PT | PT17101065 | 48,065,788.93 | Equipment - DP 20% - Router Site Apt. Permata Hijau | 20-Dec-17 |
| 7 | HUAWEI TECH INVESTMENT, PT | PT17101064 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site Sunter Icon | 20-Dec-17 |
| 8 | HUAWEI TECH INVESTMENT, PT | PT17101343 | 23,511,910.56 | Equipment - DP 20% - OLT, Accesories, Service Support Site Antam | 20-Dec-17 |
| 9 | HUAWEI TECH INVESTMENT, PT | PT17101053 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site Lintas Artha | 20-Dec-17 |
| 10 | HUAWEI TECH INVESTMENT, PT | PT17101058 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site Tendean | 20-Dec-17 |
| 11 | HUAWEI TECH INVESTMENT, PT | PT17101056 | 50,873,324.82 | Equipment - DP 20% - Router Site Karang Asam | 20-Dec-17 |
| 12 | HUAWEI TECH INVESTMENT, PT | PT17103787 | 27,035,596.80 | Equipment - DP 20% - Additional Card CR5D00L4XF72 (4-Port 10GBase LAN/WAN-SFP+ Physical Interface Card (PIC) Router | 20-Dec-17 |
| 13 | HUAWEI TECH INVESTMENT, PT | PT17101060 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site NIX Jakarta | 20-Dec-17 |
| 14 | HUAWEI TECH INVESTMENT, PT | PT17101344 | 23,511,910.56 | Equipment - DP 20% - Additional OLT Middle Service Shelf Support Vector Super Control Unit Board, Accesories, Middle Service Shelf Support HP Site Graha 9 | 20-Dec-17 |
| 15 | HUAWEI TECH INVESTMENT, PT | PT17101048 | 48,065,788.93 | Equipment - DP 20% - Router & Switch Site ITC Mangga Dua | 20-Dec-17 |
| 16 | HUAWEI TECH INVESTMENT, PT | PT17101055 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site Bogor | 20-Dec-17 |
| 17 | HUAWEI TECH INVESTMENT, PT | PT17101046 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site Lintas Antam | 20-Dec-17 |
| 18 | HUAWEI TECH INVESTMENT, PT | PT17101345 | 154,421,181.07 | Equipment - DP 20% - Additional OLT 16 Port GPON, Super Control Unit Board, Middle Service Shelf Support Site NDC Jakarta | 20-Dec-17 |
| 19 | HUAWEI TECH INVESTMENT, PT | PT17101061 | 50,873,324.82 | Equipment - DP 20% - Router Site Wsma BSG | 20-Dec-17 |
| 20 | HUAWEI TECH INVESTMENT, PT | PT17101051 | 272,502,662.40 | Equipment - DP 20% - Service Router | 20-Dec-17 |
| 21 | HUAWEI TECH INVESTMENT, PT | PT17101057 | 50,873,324.82 | Equipment - DP 20% - Router Site BII Jakarta | 20-Dec-17 |
| 22 | HUAWEI TECH INVESTMENT, PT | PT17101342 | 23,511,910.56 | Equipment - DP 20% - Additional OLT (Middle Service Shelf Support Vector, Super Control Unit Board, Accesories Package) Site Tendean | 20-Dec-17 |
| 23 | HUAWEI TECH INVESTMENT, PT | PT17101047 | 50,873,324.82 | Equipment - DP 20% - Router Site APT. ITC Kuningan | 20-Dec-17 |
| 24 | HUAWEI TECH INVESTMENT, PT | PT17101050 | 204,597,812.15 | Equipment - DP 20% - OLT Moratel-Jakpro-Rusun Marunda | 20-Dec-17 |
| 25 | HUAWEI TECH INVESTMENT, PT | PT17101063 | 50,873,324.82 | Equipment - DP 20% - Router Site Bumi Putera | 20-Dec-17 |
| 26 | HUAWEI TECH INVESTMENT, PT | PT17101066 | 48,065,788.93 | Equipment - DP 20% - Router Site Cempaka Mas | 20-Dec-17 |
| 27 | HUAWEI TECH INVESTMENT, PT | PT17101054 | 70,697,935.29 | Equipment - DP 20% - Router & Switch Site Grha9 | 20-Dec-17 |
| 28 | HUAWEI TECH INVESTMENT, PT | PT17101341 | 154,421,181.07 | Equipment - DP 20% - Additional OLT (Middle Service Shelf Support Vector, 16 Ports GPON OLT Interface Board, Accesories & Service Site Lintas Artha | 20-Dec-17 |
| 29 | HUAWEI TECH INVESTMENT, PT | PT17101347 | 154,421,181.07 | Equipment - DP 20% - Additional OLT H80KZ4MABO01 (Middle Service Shelf Support Vector) | 20-Dec-17 |
| 30 | HUAWEI TECH INVESTMENT, PT | PT17101059 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site Cervino | 20-Dec-17 |
| 31 | HUAWEI TECH INVESTMENT, PT | PT17101062 | 50,873,324.82 | Equipment - DP 20% - Router Site Pluit | 20-Dec-17 |
| 32 | HUAWEI TECH INVESTMENT, PT | PT17101126A | 1,277,956,268.28 | Equipment - DP 20% - Pembelian OLT, ONT, NMS Huawei For 30K HP For Jakarta Barat & Jakarta Selatan - OLT | 20-Dec-17 |
| 33 | HUAWEI TECH INVESTMENT, PT | PT17101346 | 154,421,181.07 | Equipment - DP 20% - Additional OLT H80D00SCUK01 (Super Control Unit Board), Accesories, H805GPF0 (16 Ports GPON OLT Interface Board) Support Site Sunter Icon | 20-Dec-17 |
| 34 | HUAWEI TECH INVESTMENT, PT | PT17101049 | 60,488,713.87 | Equipment - DP 20% - Router & Switch Site Ancol | 20-Dec-17 |
| | | Total | Rp 4,992,619,788 | | |

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Modal Kerja (10%)
Per 31 Desember 2017

| No | Tipe | Pemasok | No Tagihan | Nilai Tagihan (DPP) | Keterangan | Tanggal Bayar |
|----|-------------|----------------------------------|---------------------------|---------------------|--|---------------|
| 1 | Operasional | ARTHA TELEKOMINDO, PT | 1727374 | 9,600,000.00 | Sewa link Gd.BEJ Tower- Gd.Cyber periode Dec 2017 | 27-Dec-17 |
| 2 | Operasional | BIT TEKNOLOGI NUSANTARA, PT | INV1711000189 | 5,000,000.00 | Instalasi dan Sewa Link LL BBU Bandung <> JL. R.E martadinata No 52 Citarum bandung BW 50 Mbps Cust Yayasan Taruna Bakti Periode 1 - 30 Nov 2017 | 27-Dec-17 |
| 3 | Operasional | CBN NUSANTARA, PT | CBN9013549/1217 | 14,000,000.00 | Perpanjangan Sewa Collo 19" Full Rack dan FR 10 A-Add Power Full Rack 10 A (Refer PO 126869) Periode Dec 2017 | 27-Dec-17 |
| 4 | Operasional | CIRCLECOM NUSANTARA INDONESIA,PT | 0097/LA/MTI/XII/17 | 13,000,000.00 | Sewa Link LL Cyber APJII <> Qualcomm International Indonesia BW 20 Mbps Cust MIPL Periode Dec 2017 | 27-Dec-17 |
| 5 | Operasional | COMET DATA CONNECT,PT | 046/INV-CDC/XII/17 | 17,200,000.00 | Sewa Perangkat AP & Manage Service Untuk Support Customer UNISBA Bandung Periode 25 November 2017 - 24 Desember 2017 | 27-Dec-17 |
| 6 | Operasional | CYBERINDO ADITAMA, PT | CBN0011694/1217 | 5,506,000.00 | Local loop Upgrade Cyber <> Setia Budi 4 Mbpsperiode Dec '17 | 27-Dec-17 |
| 7 | Operasional | CYBERINDO MEGA PERSADA,PT | CMP1800588/1217 | 6,406,000.00 | Perpanjangan Kebutuhan Virtual Machine Service (VPS) Cust PT. Adab Alam Elektronik (Refer PO 126124) Periode Dec 2017 | 27-Dec-17 |
| 8 | Operasional | CYBERINDO MEGA PERSADA,PT | CMP1800567/1217 | 8,626,000.00 | Pekerjaan Virtual Machine Service Support Cust PT. Global Artha Futures Periode Dec 2017 | 27-Dec-17 |
| 9 | Operasional | DUMAI MANDIRI NET,PT | 015/INV/D MNET-PKU/XII/17 | 18,500,000.00 | Sewa Link LL POP Wan XP Pekanbaru <> Univ Islam Riau BW 200 Mbps Cust Univ Islam Riau Periode Dec 2017 | 27-Dec-17 |
| 10 | Operasional | ENVISION, PT | 08197/MKT/XII/KK-12/2017 | 2,500,000.00 | Renewal Sewa link Cyber <> Kasablanka (PT. Money Gram) kapasitas 4 Mbps untuk cutomer MIPL (Refer PO 115639) Dec '17 | 27-Dec-17 |
| 11 | Operasional | ENVISION, PT | 08631/MKT/XII/KK-12/2017 | 5,000,000.00 | Sewa Link LL IDC Duren 3 <> Office 88 Lantai 37 Jl Casablanca BW 20 Mbps Cust PT. Duta Intidaya Periode Dec 2017 | 27-Dec-17 |
| 12 | Operasional | ENVISION, PT | 08209/MKT/XII/KK-12/2017R | 10,000,000.00 | Sewa Link Renewal Cyber <> Office 88 Kota Casablanca BW 20 Mbps Cust PT. Sarana Global Indonesia Refer PO 121836 Periode Dec 2017 | 27-Dec-17 |
| 13 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712069 | 7,000,000.00 | Sewa Link Cyber ~ Wisma DPR RI Kopo BW 25 Mbps Cust DPR RI Periode Dec 2017 | 27-Dec-17 |
| 14 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712068 | 7,925,000.00 | Sewa Link Cyber ~ Bekasi, MTI STIE Trisakti - LL Bekasi BW 100 Mbps Cust YAY Trisakti Periode Dec 2017 | 27-Dec-17 |
| 15 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712071 | 7,500,000.00 | Tagihan atas Kekurangan Link Upgrade POLTEK UI dari 20 to 100 Mbps Refer PO 123012 Periode Dec 2017 | 27-Dec-17 |
| 16 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712067 | 5,500,000.00 | Sewa Link LL Cyber 1 <> Jl. Raya Bojong Indah, Rawa Buaya BW 20 Mbps Cust PT. Acset Indonesia Periode Dec 2017 | 27-Dec-17 |
| 17 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712074 | 5,500,000.00 | Sewa Link LL Cyber <> Jl. Merpati Gn Sahari Kemayoran BW 45 Mbps Cust Kantor Imigrasi Kelas I Jakarta Pusat Periode Dec 2017 | 27-Dec-17 |

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|----|-------------|-------------------------------|-------------------------|---------------|---|-----------|
| 18 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712066 | 4,706,000.00 | Sewa Link Upgrade dan Relokasi LL Cyber <> Jl. Baru Cipendawa Bekasi BW 15 to 22 Mbps Cust PT. Franks Indonesia Cabang Bekasi Periode Dec 2017 | 27-Dec-17 |
| 19 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712070 | 3,965,000.00 | Sewa Link Lastmile Cyber <> Hotel Narita Jl. KH Hasyim Ashari BW 15 Mbps Cust PT. Papandayan Indah Permai Periode Dec 2017 | 27-Dec-17 |
| 20 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712073 | 7,925,000.00 | Sewa Link Cyber ~ Gd. Trisakti Cut Mutia BW 120 Mbps Cust Yayasan Pendidikan Perbanas Jakarta Periode Dec 2017 | 27-Dec-17 |
| 21 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712072 | 3,500,000.00 | Sewa Link LL Downgrade CYber <> Jl Kepala Cengkir Raya Blok C From 50 to 20 Mbps Cust PT. Mutubeton Primax (Refer PO 123310) Periode Dec 2017 | 27-Dec-17 |
| 22 | Operasional | GRAHA ANUGERAH SEJAHTERA, PT | 1712075 | 3,500,000.00 | By Sewa Link LL Cyber <> Jl. Agung Karya Tanjung BW 10 Mbps Cust PT. Dunia Express Transindo Periode Dec 2017 | 27-Dec-17 |
| 23 | Operasional | IDC INDONESIA, PT | IDC.3D-4911/04-12/17/RC | 85,800,000.00 | Biaya Perpanjangan Sewa Collocation (Refer PO 119735) Periode Dec 2017 | 27-Dec-17 |
| 24 | Operasional | JEMBATAN CITRA NUSANTARA,PT | 66/WL-JCN/17/12 | 1,300,000.00 | Sewa Link Yogyakarta ~ Jl. Gerilya tanjung Purwekerto BW 10 Mbps Cust PT. Jaringan Multimedia Indonesia Periode Dec 2017 | 27-Dec-17 |
| 25 | Operasional | JEMBATAN CITRA NUSANTARA,PT | 884/WL-JCN/17/12 | 5,000,000.00 | Sewa Link SF Jogja <> Jl. Babarsari Yogyakarta BW 50 Mbps Cust PT. Angkasa Sarana Teknik Komunikasi Periode Dec 2017 | 27-Dec-17 |
| 26 | Operasional | JEMBATAN CITRA NUSANTARA,PT | 884B/WL-JCN/17/12 | 8,000,000.00 | Sewa Link LL Inna Garuda <> Ruko Casagra Jl Ring Road Utara Yogyakarta BW 75 Mbps Cust PT Solusi Transportasi Indonesia (GRAB) Yogya Periode Dec 2017 | 27-Dec-17 |
| 27 | Operasional | MEDIANUSA PERMANA, PT | 1530 | 11,000,000.00 | Sewa Link Cyber ~ Jl. Inspeksi Cakung Drain Cilincing BW 10 Mbps Cust Indosat Periode Dec 2017 | 27-Dec-17 |
| 28 | Operasional | MEDIANUSA PERMANA, PT | 1532 | 19,200,000.00 | Sewa Link batam <> Jl. A. Yani Panbil Industrie Estate Factory BW 20 Mbps Cust PT. Reach Network Service Indonesia Periode Dec 2017 | 27-Dec-17 |
| 29 | Operasional | MEDIANUSA PERMANA, PT | 1534 | 3,200,000.00 | Sewa Link LL Cyber APJII <> Wisma raharja BW 1 Mbps Cust MIPL Periode Dec 2017 | 27-Dec-17 |
| 30 | Operasional | MEDIANUSA PERMANA, PT | 1533 | 3,200,000.00 | Sewa Link LL Cyber APJII <> Soewarna Park BW 1 Mbps Cust MIPL Periode Dec 2017 | 27-Dec-17 |
| 31 | Operasional | MEDIANUSA PERMANA, PT | 1531 | 5,100,000.00 | Sewa Link Wisma Dharmala <> Mojokerto Ngoro BW 2 Mbps Cust MIPL Periode Dec 2017 | 27-Dec-17 |
| 32 | Operasional | NETTOCYBER INDONESIA,PT | CORP/17/12/7523 | 4,700,000.00 | Sewa Link MMR <> Capital Place Lt. 6 BW 50 Mbps Cust PT. Cyberindo Aditama Periode Dec 2017 | 27-Dec-17 |
| 33 | Operasional | NTT Indonesia Nexcenter | 919 | 6,750,000.00 | Biaya Crossconnect SSF Untuk MIPL Periode 1 tahun setelah BAST (12 Feb 2017 - 11 Feb 2018) refer SO No 048/SO/MMR/17 | 27-Dec-17 |
| 34 | Operasional | OMADATA INDONESIA | 2831 | 3,500,000.00 | Perpanjangan Sewa Management Cable di Omadata Periode Desember 2017 | 27-Dec-17 |
| 35 | Operasional | PARSAORAN GLOBAL DATATRANS,PT | 17/INV.PGD/XII/2017 | 5,750,000.00 | Sewa Link Cyber <> Evite Jl. Teuku Umar Cibitung BW 5 Mbps Cust PT. Permata Bekasi Sukadana dan PO 126072 - Sewa Link Cyber 1 <> Jl Warung Buncit No 8 BW 25 Mbps Cust PT. Giesecke & Devrient Indonesia Periode Dec 2017 | 27-Dec-17 |
| 36 | Operasional | SINERGI INTI ANDALAN PRIMA,PT | 010/SIAP-INV/XI/2017 | 6,026,700.00 | By Instalasi dan Sewa Lnk LL NIX Bali <> Jl. Petitenget No 51 B, Kuta Utara, Bali BW 10 Mbps Cust PT. Total Bangun Persada Periode 20 - 30 Nov 2017 | 27-Dec-17 |
| 37 | Operasional | SINERGI INTI ANDALAN PRIMA,PT | 007/SIAP-INV/XII/2017 | 8,000,000.00 | Sewa Link LL NIX Bali <> Jl Nangka Denpasar bali BW 100 Mbps Cust PT. Sampoerna Telekomunikaasi Indonesia Periode Dec 2017 | 27-Dec-17 |

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|--------------|-------------|--------------------------------------|-------------------------|-----------------------|---|-----------|
| 38 | Operasional | SOLUTECH GLOBAL ASIA | 10148 | 3,800,000.00 | Biaya Sewa Cisco 2901-VSEC/K9 Untuk Support Customer CNOOC Periode Desember 2017 - MRC | 27-Dec-17 |
| 39 | Operasional | SOLUTECH GLOBAL ASIA | 10149 | 5,100,000.00 | Biaya Sewa Cisco Router & Manage Service Support Customer UNISBA Periode Desember 2017 | 27-Dec-17 |
| 40 | Operasional | TECHNOLOGY DATA INDONESIA,PT | 027/TDI/XI/ 2017-fin | 1,000,000.00 | Sewa Link Cyber <> Jl Kartini, Margahayu, Bekasi timur Bw 60 Mbps Cust Yayasan Ilomata Stiami Periode 27 - 30 Nov 2017 | 27-Dec-17 |
| 41 | Operasional | TEKNOVATUS SOLUSI SEJAHTERA,PT | 328/TSS/XI/ 2017R | 4,800,000.00 | By Instalasi + By Tahunan + Sewa Shaft Kabel DC Teknovatus BSD, Vault Smart Agri Periode 22 Sept - 21 Dec 2017 | 27-Dec-17 |
| 42 | Operasional | WIFIKU INDONESIA, PT | 71628800 | 2,500,000.00 | Sewa Link Cyber ~ Bogor Jl Padjajaran BW 5 Mbps Cust PT. Savero Indohotel Nusantara Periode Dec 2017 | 27-Dec-17 |
| 43 | Operasional | WIFIKU INDONESIA, PT | 71628834 | 1,500,000.00 | Sewa Link LL Cyber <> Jl. Matraman Raya, Palmerah BW 4 Mbps Cust PT. Balairung Period Dec 2017 | 27-Dec-17 |
| 44 | Operasional | WIFIKU INDONESIA, PT | 71628773 | 2,250,000.00 | Sewa Link ~ Jl. Raden Inten BW 3 Mbps Cust PT. Buena Persada Mining Service Periode Dec 2017 | 27-Dec-17 |
| 45 | Operasional | WIFIKU INDONESIA, PT | 71628829 | 3,000,000.00 | Sewa Link LL Cyber <> Bidakara 2 Lt 18 BW 10 Mbps Cust PT BCA Asia Periode Dec 2017 | 27-Dec-17 |
| 46 | Operasional | WIFIKU INDONESIA, PT | 71628826 | 3,500,000.00 | Sewa Link LL Cyber <> Hotel POP Bandara Jl Jusein Sastranegara, tangerang BW 20 Mbps Cust PT. Kota Bintang Rahayu Periode Dec 2017 | 27-Dec-17 |
| 47 | Operasional | WIFIKU INDONESIA, PT | 71628802 | 1,500,000.00 | Sewa Link Cyber <> Jl. Marunda Makmur Bekasi Dowgrade From 10 Mbps to 3 Mbps Cust PT. Aggreko Energy Service Indonesia Periode Dec 2017 | 27-Dec-17 |
| 48 | Operasional | WIFIKU INDONESIA, PT | 71628799 | 2,000,000.00 | Sewa Link Cyber Jl. Ir Juanda Cikampek BW 4 Mbaps Customer Balai Kesehatan Mata Masyarakat Periode Dec 2017 | 27-Dec-17 |
| Total | | | | Rp 379,835,700 | | |

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Per 31 Desember 2017

| No | Instrumen Keuangan | Bank | Bilyet | Tanggal Penempatan | Jangka Waktu | Bunga | Hubungan | Tipe | Jumlah |
|----------------------------|--------------------|---------|----------------------|--------------------|--------------|---------|----------------|---------|------------------------|
| 1 | Deposito | BTPN | AB 086299 | 11 Desember 2017 | 1 Bulan | 6.5% pa | Bukan Afiliasi | ARO | 250,000,000,000 |
| 2 | Deposito | Mandiri | 4BR/ICN/256/XII/2017 | 29 Desember 2017 | 7 hari | 3.4% pa | Bukan Afiliasi | On Call | 100,000,000,000 |
| Total | | | | | | | | | 350,000,000,000 |
| Sisa Dana Obligasi | | | | | | | | | 880,160,546,282 |
| Saldo Rekening Giro | | | | | | | | | 530,160,546,282 |

Sisa Dana Penawaran Umum Obligasi I Moratelindo 2017 belum dipergunakan karena menyesuaikan progress pembangunan Proyek Backbone Serat Optik, FTTX dan modal kerja Perseroan

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