

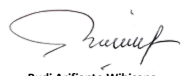
**LAPORAN REALISASI PENGGUNAAN DANA HASIL PENAWARAN UMUM OBLIGASI BERKELANJUTAN I PT. HINO FINANCE INDONESIA TAHAP II TAHUN 2026/  
REPORT ON REALIZATION OF THE USE OF PROCEEDS FROM THE PUBLIC OFFERING OF CONTINUOUS BOND I PT HINO FINANCE INDONESIA PHASE II YEAR 2026**

**PT HINO FINANCE INDONESIA/ PT HINO FINANCE INDONESIA  
PER 31 Mei 2026/ AS OF MAY 31, 2026**

| No | Jenis Penawaran Umum/<br>Type of Public Offering                                                                                                                               | Tanggal Efektif/<br>Effective Date | Nilai Realisasi Hasil Penawaran Umum/<br>Amount of Proceed from the Public Offering |                                                  |                               | Rencana Penggunaan Dana/<br>Plan of the Use of Proceed from the Public Offering<br><br>(Lampiran B/ Appendix B) |                                                                                              | Realisasi Penggunaan Dana/<br>Realization of the Use of Proceed from the Public Offering<br><br>(Lampiran B/ Appendix B) |                                                                                              |                                                                           | Sisa Dana Hasil Penawaran Umum /<br>Remaining Funds from the Public Offering<br><br>(Lampiran B/ Appendix B) |                                                                                              |                                                                                                                                                                                                                                                                                                                                                           | Target Waktu Penggunaan Dana/<br>Target Timeline of the<br>Use of Proceed from the Public Offering                                                                                                                                                                                                                                                                                                                                                                                          |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                                                                                                |                                    | (dalam Rp juta)/ (in million IDR)                                                   |                                                  |                               | (dalam Rp juta)/ (in million IDR)                                                                               |                                                                                              | (dalam Rp juta)/ (in million IDR)                                                                                        |                                                                                              |                                                                           | (dalam Rp juta)/ (in million IDR)                                                                            |                                                                                              |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|    |                                                                                                                                                                                |                                    | Jumlah Hasil Penawaran Umum/<br>Amount of Proceed from the Public Offering          | Biaya Penawaran Umum/<br>Cost of Public Offering | Hasil Bersih/<br>Net Proceeds | Total                                                                                                           | Persentase terhadap hasil Penawaran Umum/<br>Percentage of Proceeds from the Public Offering | Total                                                                                                                    | Persentase terhadap hasil Penawaran Umum/<br>Percentage of Proceeds from the Public Offering | Pos dalam Laporan Keuangan/<br>Items in the Financial Statements          | Total                                                                                                        | Persentase terhadap hasil Penawaran Umum/<br>Percentage of Proceeds from the Public Offering | Keterangan/<br>Explanation                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|    |                                                                                                                                                                                |                                    | 1                                                                                   | 2                                                | 3                             | 4                                                                                                               | 5                                                                                            | 6                                                                                                                        | 7                                                                                            | 8                                                                         | 9                                                                                                            | 10                                                                                           | 11                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | Penawaran Umum Obligasi Berkelanjutan I PT Hino Finance Indonesia Tahap 2 Tahun 2026/<br><br>Public Offering of Continuous Bond I PT Hino Finance Indonesia Phase II Year 2026 | 11-Feb-26                          | 800,000                                                                             | 2,947                                            | 797,053                       | 797,053                                                                                                         | 99.63%                                                                                       | 797,053                                                                                                                  | 99.63%                                                                                       | 1. Utang Obligasi/ Bonds Payable<br>2. Piutang Dagang/ Account Receivable | -                                                                                                            | 0.00%                                                                                        | Seluruh dana telah digunakan untuk pelunasan pokok Obligasi Berkelanjutan I Hino Finance Indonesia Tahap 1 Tahun 2025 Seri A & modal kerja pembiayaan truk dan bus/<br><br>All proceeds have been used to repay the principal of Continuous Bond I PT Hino Finance Indonesia Phase II Year 2025 Series A and working capital for truck and bus financing. | Per posisi 31 Mei 2026, pada saat Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi Berkelanjutan I PT Hino Finance Indonesia Tahap 2 Tahun 2026 ini dibuat, seluruh dana hasil penawaran umum telah sepenuhnya digunakan/<br><br>As of May 31, 2026—the date this Report on Realization of the Use of Proceeds from the Public Offering of Continuous Bond I PT Hino Finance Indonesia Phase II Year 2026 was prepared—all public offering proceeds had been fully utilized. |

Jakarta, 15 Juni 2026  
PT Hino Finance Indonesia

  
**Taki Onoue**  
Direktur/ Director

  
**Budi Arifianto Wibisana**  
Direktur/ Director

**LAMPIRAN A/ APPENDIX A**

**RINCIAN BIAYA PENAWARAN UMUM OBLIGASI BERKELANJUTAN I PT. HINO FINANCE INDONESIA TAHAP II TAHUN 2026/  
DETAILS OF COST INCURRED FROM THE PUBLIC OFFERING OF CONTINUOUS BOND I PT HINO FINANCE INDONESIA PHASE II YEAR 2026**

**PT HINO FINANCE INDONESIA/ PT HINO FINANCE INDONESIA  
UNTUK PERIODE SAMPAI DENGAN 31 MEI 2026 / FOR THE PERIOD UNTIL 31 MAY 2026**

| No. | Jenis Penawaran Umum/ Type of Public Offering                                                                                                                              | Tanggal Efektif/ Effective Date | Jumlah Penawaran Umum/ Amount of the Public Offering<br>(dalam Rp juta)/ (in million IDR) | Biaya Penawaran Umum/ Cost of Public Offering                                             |                         |                        |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------|------------------------|
|     |                                                                                                                                                                            |                                 |                                                                                           | (dalam Rp)/ (in IDR)                                                                      |                         |                        |
|     |                                                                                                                                                                            |                                 |                                                                                           | Uraian Biaya/ Breakdown of the Cost                                                       | Jumlah/ Total           | Persentase/ Percentage |
| 1   | Penawaran Umum Obligasi Berkelanjutan I PT Hino Finance Indonesia Tahap 2 Tahun 2026/<br>Public Offering of Continuous Bond I PT Hino Finance Indonesia Phase II Year 2026 | 11 Feb 2026                     | 800,000                                                                                   | Biaya Jasa Penjaminan Emisi Efek/ Underwriting Fee :                                      |                         |                        |
|     |                                                                                                                                                                            |                                 |                                                                                           | I. Jasa Penyelenggaraan/ Management Fee                                                   | 1,332,000,000.00        | 0.17%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | II. Jasa Penjaminan/ Underwriting Fee                                                     | 177,600,000.00          | 0.02%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | III. Jasa Penjualan/ Selling Fee                                                          | 177,600,000.00          | 0.02%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | Biaya profesi penunjang pasar modal/ Capital Market Supporting Profession Fee :           |                         |                        |
|     |                                                                                                                                                                            |                                 |                                                                                           | I. Akuntan Publik/ Public Accountant                                                      | -                       | -                      |
|     |                                                                                                                                                                            |                                 |                                                                                           | II. Konsultan Hukum/ Legal Counsel                                                        | 277,500,000.00          | 0.03%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | II. Notaris/ Notary                                                                       | 61,050,000.00           | 0.01%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | Biaya lembaga penunjang pasar modal/ Capital Market Supporting Institution Fee :          |                         |                        |
|     |                                                                                                                                                                            |                                 |                                                                                           | I. Badan Pemeringkat Efek/ Rating Agency                                                  | 588,300,000.00          | 0.07%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | II. Jasa Wali Amanat/ Trustee                                                             | 83,250,000.00           | 0.01%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | III. Kustodian Sentral Efek Indonesia (KSEI)/ The Indonesia Central Securities Depository | 30,525,000.00           | 0.00%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | IV. Bursa Efek Indonesia (BEI)/ Indonesian Stock Exchange (IDX)                           | 162,800,000.00          | 0.02%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | V. Otoritas Jasa Keuangan (OJK)/ Financial Services Authority (FSA)                       | -                       | -                      |
|     |                                                                                                                                                                            |                                 |                                                                                           | Biaya lain-lain/ Miscellaneous charge s:                                                  |                         |                        |
|     |                                                                                                                                                                            |                                 |                                                                                           | I. Biaya Publikasi/ Publication fee                                                       | 23,451,525.00           | 0.00%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | II. Audit Khusus Pejatahan/ Allotment Audit                                               | 33,300,000.00           | 0.00%                  |
|     |                                                                                                                                                                            |                                 |                                                                                           | <b>Total</b>                                                                              | <b>2,947,376,525.00</b> | <b>0.37%</b>           |

**Keterangan/ Notes :**

Realisasi biaya Penawaran Umumtersebut di atas berbeda dengan informasi yang diungkapkan dalam Prospektus disebabkan adanya penambahan faktor pajak pada realisasi pembayaran biaya-biaya terkait.

The actual Public Offering costs mentioned above differ from the information disclosed in the Prospectus due to the inclusion of tax in the actual payment of the related expenses.

LAMPIRAN A (Penjelasan)/ APPENDIX A (Explanations)

KOREKSI RINCIAN BIAYA PENAWARAN UMUM OBLIGASI BERKELANJUTAN I PT. HINO FINANCE INDONESIA TAHAP II TAHUN 2026/  
CORRECTION TO DETAILS OF COST INCURRED FROM THE PUBLIC OFFERING OF CONTINUOUS BOND I PT HINO FINANCE INDONESIA PHASE II YEAR 2026

PT HINO FINANCE INDONESIA/ PT HINO FINANCE INDONESIA  
UNTUK PERIODE SAMPAI DENGAN 31 MEI 2026 / FOR THE PERIOD UNTIL 31 MAY 2026

| Biaya Penjamin Emisi<br>Underwriting Fee | Estimasi Biaya di dalam Prospektus<br>Cost Estimation on Prospectus | Biaya Aktual<br>Actual Cost | Persentase Biaya dari Jumlah Hasil<br>Penawaran Umum<br>Percentage of Cost to the Total<br>Public Offering Result | Keterangan<br>Notes                                                               |
|------------------------------------------|---------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Jasa Penyelenggaraan/ Management Fee     | 1,200,000,000                                                       | 1,332,000,000               | 0.17%                                                                                                             | Selisih dikarenakan adanya pembebanan PPN.<br>The variance due to the VAT charge. |
| Jasa Penjaminan/ Underwriting Fee        | 160,000,000                                                         | 177,600,000                 | 0.02%                                                                                                             |                                                                                   |
| Jasa Penjualan/ Selling Fee              | 160,000,000                                                         | 177,600,000                 | 0.02%                                                                                                             |                                                                                   |
| <b>TOTAL</b>                             | <b>1,520,000,000</b>                                                | <b>1,687,200,000</b>        | <b>0.21%</b>                                                                                                      |                                                                                   |

| Biaya Profesi Penunjang Pasar Modal<br>Capital Market Supporting Profession Fee | Estimasi Biaya di dalam Prospektus<br>Cost Estimation on Prospectus | Biaya Aktual<br>Actual Cost | Persentase Biaya dari Jumlah Hasil<br>Penawaran Umum<br>Percentage of Cost to the Total<br>Public Offering Result | Keterangan<br>Notes                                                               |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Akuntan/ Accountant                                                             | -                                                                   | -                           | 0.00%                                                                                                             | Selisih dikarenakan adanya pembebanan PPN.<br>The variance due to the VAT charge. |
| Konsultan Hukum/ Legal Counsel                                                  | 250,000,000                                                         | 277,500,000                 | 0.03%                                                                                                             |                                                                                   |
| Notaris/ Notary                                                                 | 60,000,000                                                          | 61,050,000                  | 0.01%                                                                                                             |                                                                                   |
| <b>TOTAL</b>                                                                    | <b>310,000,000</b>                                                  | <b>338,550,000</b>          | <b>0.04%</b>                                                                                                      |                                                                                   |

| Biaya Lembaga Penunjang Pasar Modal<br>Capital Market Supporting Institution Fee        | Estimasi Biaya di dalam Prospektus<br>Cost Estimation on Prospectus | Biaya Aktual<br>Actual Cost | Persentase Biaya dari Jumlah Hasil<br>Penawaran Umum<br>Percentage of Cost to the Total<br>Public Offering Result | Keterangan<br>Notes                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Lembaga Pemeringkat/ Rating Agency                                                      | 700,000,000                                                         | 588,300,000                 | 0.07%                                                                                                             | Selisih dikarenakan biaya aktual yang lebih rendah.<br>The variance due to the lower actual cost.                                                                                                                                                                                                                                  |
| Wali Amanat/ Trustee                                                                    | 375,000,000                                                         | 83,250,000                  | 0.01%                                                                                                             | Perkiraan biaya sudah mencakup biaya selama 5 tahun dimana biaya aktual hanya untuk 1 tahun.<br>The estimated cost has includes 5 years period, whereas the actual cost apply only to 1 year period.                                                                                                                               |
| Kustodian Sentral Efek Indonesia (KSEI)/ The<br>Indonesia Central Securities Depository | 250,000,000                                                         | 30,525,000                  | 0.00%                                                                                                             | Perkiraan biaya sudah mencakup biaya tahunan dan biaya agen selama 5 tahun dimana biaya aktual hanya biaya tahunan untuk 10 bulan (Maret - Desember 2026).<br>The estimated cost includes annual fees and agency fees for 5 years, whereas the actual cost consists only of the annual fees for 10 months (March – December 2026). |
| Bursa Efek Indonesia (BEI)/ Indonesian Stock<br>Exchange (IDX)                          | 900,000,000                                                         | 162,800,000                 | 0.02%                                                                                                             | Perkiraan biaya listing sudah mencakup biaya selama 5 tahun dimana biaya aktual hanya untuk 10 bulan (Maret - Desember 2026).<br>The estimated listing cost has includes 5 years period, whereas the actual costs apply only to 10 months period (March – December 2026).                                                          |
| Otoritas Jasa Keuangan (OJK)/Financial Services<br>Authority (FSA)                      | -                                                                   | -                           | 0.00%                                                                                                             |                                                                                                                                                                                                                                                                                                                                    |
| <b>TOTAL</b>                                                                            | <b>2,225,000,000</b>                                                | <b>864,875,000</b>          | <b>0.11%</b>                                                                                                      |                                                                                                                                                                                                                                                                                                                                    |

| Lain-lain<br>Others                | Estimasi Biaya di dalam Prospektus<br>Cost Estimation on Prospectus | Biaya Aktual<br>Actual Cost | Persentase Biaya dari Jumlah Hasil<br>Penawaran Umum<br>Percentage of Cost to the Total<br>Public Offering Result | Keterangan<br>Notes                                                                               |
|------------------------------------|---------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Biaya Publikasi/ Publication Fee   | 50,000,000                                                          | 23,451,525                  | 0.00%                                                                                                             | Selisih dikarenakan biaya aktual yang lebih rendah.<br>The variance due to the lower actual cost. |
| Audit Penjatahan / Allotment Audit | 30,000,000                                                          | 33,300,000                  | 0.00%                                                                                                             | Selisih dikarenakan adanya pembebanan PPN.<br>The variance due to the VAT charge.                 |
| <b>TOTAL</b>                       | <b>80,000,000</b>                                                   | <b>56,751,525</b>           | <b>0.01%</b>                                                                                                      |                                                                                                   |

| <b>TOTAL</b>              | Estimasi Biaya di dalam Prospektus<br>Cost Estimation on Prospectus | Biaya Aktual<br>Actual Cost | Persentase Biaya dari Jumlah Hasil<br>Penawaran Umum<br>Percentage of Cost to the Total<br>Public Offering Result | Keterangan<br>Notes |
|---------------------------|---------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------|
| Total Biaya/ Total Cost   | 4,135,000,000                                                       | 2,947,376,525               | 0.37%                                                                                                             |                     |
| Dana Bersih/ Net Proceeds | 795,865,000,000                                                     | 797,052,623,475             | 99.63%                                                                                                            |                     |

LAMPIRAN B/ APPENDIX B

RINCIAN RENCANA & REALISASI PENGGUNAAN DANA HASIL PENAWARAN UMUM OBLIGASI BERKELANJUTAN I PT. HINO FINANCE INDONESIA TAHAP II TAHUN 2026/  
DETAILS OF THE PLAN AND THE REALIZATION OF THE USE OF PROCEED FROM THE PUBLIC OFFERING OF CONTINUOUS BOND I PT HINO FINANCE INDONESIA PHASE II YEAR 2026

PT HINO FINANCE INDONESIA/ PT HINO FINANCE INDONESIA  
PER 31 Mei 2026/ AS OF MAY 31, 2026

| Jenis Penawaran Umum/ Type of Public Offering                                                                                                                           | Tanggal Efektif/ Effective Date | Jumlah Penawaran Umum/ Amount of the Public Offering | Rencana Penggunaan Dana/<br>Plan of the Use of Proceed from the Public Offering                                                                                                                                                                                                                                                                                                                    |               |                        |               |                        |               |                        |               | Persentase Rencana Penggunaan Dana Terhadap Nilai Hasil Penawaran Umum /<br>Percentage of the Plan of the Use of Proceed from the Public Offering to the Total Public Offering Result | Realisasi Penggunaan Dana/<br>Realization of the Use of Proceed from the Public Offering                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                      |                        |               |                        |               |                        |               | Persentase Realisasi Penggunaan Dana Terhadap Nilai Hasil Penawaran Umum/<br>Percentage of the Realization of the Use of Proceed from the Public Offering to the Total Public Offering | Deviasi/ Deviation | Keterangan/ Explanations                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                         |                                 |                                                      | Level 1                                                                                                                                                                                                                                                                                                                                                                                            |               | Level 2                |               | Level 3                |               | Level 4                |               |                                                                                                                                                                                       | Level 1                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                      | Level 2                |               | Level 3                |               | Level 4                |               |                                                                                                                                                                                        |                    |                                                                                                                                                                                                                  |
|                                                                                                                                                                         |                                 |                                                      | (dalam Rp juta)/ (in million IDR)                                                                                                                                                                                                                                                                                                                                                                  |               |                        |               |                        |               |                        |               |                                                                                                                                                                                       | (dalam Rp juta)/ (in million IDR)                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                      |                        |               |                        |               |                        |               |                                                                                                                                                                                        |                    |                                                                                                                                                                                                                  |
|                                                                                                                                                                         |                                 |                                                      | Deskripsi/ Description                                                                                                                                                                                                                                                                                                                                                                             | Nilai/ Amount | Deskripsi/ Description | Nilai/ Amount | Deskripsi/ Description | Nilai/ Amount | Deskripsi/ Description | Nilai/ Amount |                                                                                                                                                                                       | Deskripsi/ Description                                                                                                                                                                                                                                                                                                                                                                      | Nilai/ Amount                                                                                                                                                                                                                                                                                                                                                                        | Deskripsi/ Description | Nilai/ Amount | Deskripsi/ Description | Nilai/ Amount | Deskripsi/ Description | Nilai/ Amount |                                                                                                                                                                                        |                    |                                                                                                                                                                                                                  |
| 1                                                                                                                                                                       | 2                               | 3                                                    | 4                                                                                                                                                                                                                                                                                                                                                                                                  |               |                        |               |                        |               |                        |               | 5                                                                                                                                                                                     | 6                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                      |                        |               |                        |               |                        |               | 7                                                                                                                                                                                      | 8                  | 9                                                                                                                                                                                                                |
| Penawaran Umum Obligasi Berkelanjutan I PT Hino Finance Indonesia Tahap 2 Tahun 2026/ Public Offering of Continuous Bond I PT Hino Finance Indonesia Phase II Year 2026 | 11-Feb-26                       | 800,000                                              | Sejumlah Rp410,935 miliar akan digunakan oleh Perseroan untuk pelunasan atas seluruh pokok Obligasi Berkelanjutan I Hino Finance Indonesia Tahap 1 Tahun 2025 Seri A/ By the amount of Rp410,935 billion will be used by the Company to repay the entire principal of Continuous Bond I PT Hino Finance Indonesia Phase I Year 2025 series A                                                       | 410,935       | -                      | -             | -                      | -             | -                      | -             | 51.56%                                                                                                                                                                                | Sejumlah Rp410,935 miliar telah digunakan oleh Perseroan untuk pelunasan atas seluruh pokok Obligasi Berkelanjutan I Hino Finance Indonesia Tahap 1 Tahun 2025 Seri A pada tanggal 30 Maret 2026/ By the amount of Rp410,935 billion has been used by the Company to repay the entire principal of Continuous Bond I PT Hino Finance Indonesia Phase I Year 2025 series A on March 30, 2026 | 410,935                                                                                                                                                                                                                                                                                                                                                                              | -                      | -             | -                      | -             | -                      | -             | 51.56%                                                                                                                                                                                 | 0.00%              | Realisasi penggunaan dana telah sesuai dengan rencana penggunaan dana/ Realization of the use of proceed from the public offering are in accordance with the plan of the use of proceed from the public offering |
|                                                                                                                                                                         |                                 |                                                      | Sisanya sebesar Rp386,118 miliar akan digunakan oleh Perseroan sebagai modal kerja, termasuk namun tidak terbatas pada biaya karyawan, biaya jasa profesional, biaya pajak dan biaya keuangan/ The remaining of Rp386,118 billion will be used by the Company for funding the working capital, including but not limited to personnel expenses, professional fees, tax expenses, and finance cost. | 386,118       | -                      | -             | -                      | -             | -                      | -             | -                                                                                                                                                                                     | 48.44%                                                                                                                                                                                                                                                                                                                                                                                      | Sejumlah Rp386,118 telah digunakan oleh Perseroan untuk modal kerja, termasuk namun tidak terbatas pada biaya karyawan, biaya jasa profesional, biaya pajak dan biaya keuangan/ By the amount of Rp386,118 billion has been used by the Company for funding the working capital, including but not limited to personnel expenses, professional fees, tax expenses, and finance cost. | 386,118                | -             | -                      | -             | -                      | -             | -                                                                                                                                                                                      | 48.44%             |                                                                                                                                                                                                                  |
|                                                                                                                                                                         |                                 |                                                      | Jumlah/ Total                                                                                                                                                                                                                                                                                                                                                                                      | 797,053       |                        | -             |                        | -             |                        | -             | 100.00%                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                             | 797,053                                                                                                                                                                                                                                                                                                                                                                              |                        | -             |                        | -             |                        | -             | 100.00%                                                                                                                                                                                | 0.00%              |                                                                                                                                                                                                                  |