

DATA PERUSAHAAN / CORPORATE DATA

Nama Perusahaan / Company Name : _____

Tanggal Pendirian / Date establishment : _____ di / at : _____

Bentuk Perusahaan / Type Company : Perseroran Terbatas (Tertutup) / Private Company Perseroan Terbatas (Terbuka) / Public Company Koperasi / Cooperation
 Yayasan / Foundation Dana Pensiun / Pension Fund
 Lainnya / Others (Persekutuan Perdata Perkumpulan/Asosiasi Firma CV _____)

Karakteristik Perusahaan / Company characteristic : BUMN / State Owned Company Perusahaan Keluarga / Family Corporation Sosial / Social
 Perusahaan Patungan / Joint Venture PMA / Foreign Investment Company PMDN / Domestic Investment Company
 Afiliasi / Affiliated of _____ Lainnya / Other _____

Asal Negara Perusahaan / Company of Origin : _____

Bidang Usaha / Business Segment : _____

Alamat Lengkap / Full Address : _____

 _____ Kode Pos / Postal code : _____

Status Domisili / Ownership Status : Milik Sendiri / Private Sewa / Rent Lainnya / Others Lama Menempati / Length of Stay Th/yr

Telepon Kantor / Office Telephone : _____

Faksimili / Facsimile Number : _____ Telex : _____

E-Mail Address : _____

IDENTITAS PERUSAHAAN / CORPORATE IDENTITIES

No. NPWP / NPWP Number : _____

No. TDP : _____ No. API/APIT : _____
 Tgl. Kadaluwarsa / Expiry date : _____ Tgl. Kadaluwarsa / Expiry date : _____
 Diterbitkan di / Issued at : _____ Diterbitkan di / Issued at : _____

No. AKTA PP : _____ No. Ijin PMA : _____
 Tgl. Kadaluwarsa / Expiry date : _____ Tgl. Kadaluwarsa / Expiry date : _____
 Diterbitkan di / Issued at : _____ Diterbitkan di / Issued at : _____

No. SK. Menteri : _____ No. SKITU/SITU : _____
 Tgl. Kadaluwarsa / Expiry date : _____ Tgl. Kadaluwarsa / Expiry date : _____
 Diterbitkan di / Issued at : _____ Diterbitkan di / Issued at : _____

No. SIUPP : _____
 Tgl. Kadaluwarsa / Expiry date : _____
 Diterbitkan di / Issued at : _____

DATA KEUANGAN / FINANCIAL DATA

Keterangan / Description	2 (Dua) Tahun Terakhir / The past 2 years	
	Thn. _____	Thn. _____
Penjualan / Sales	Rp. _____	Rp. _____
Labar Bersih setelah Pajak / Net Profit After Tax	Rp. _____	Rp. _____
Total Kekayaan / Total Asset	Rp. _____	Rp. _____

** Mohon dilampirkan Laporan Keuangan Terbaru / Please submit the latest financial report*

Jumlah Karyawan / Number of Employees	Karyawan/Buruh / Non Management	Orang / Persons	Manajemen / Management	Orang / Persons	
Produk / Product	Barang atau Jasa / Goods or Service	Merk Dagang / Brand	Pasar Domestik (%) / Domestic Sales	Ekspor (%) / Export	Pangsa Pasar (%) / Market Share
1.					
2.					
3.					
4.					
Sumber Bahan Baku / Persediaan / Inventory : Raw Material Source / Stock / Inventories	Pembelian Lokal : Acquired Domestically		% Impor : Import		%

**HUBUNGAN DENGAN LEMBAGA KEUANGAN LAIN /
RELATIONSHIP WITH OTHER FINANCIAL INSTITUTIONS**

GIRO / TABUNGAN DEPOSITO : CURRENT ACCOUNT / SAVING / TIME DEPOSIT

Bank / Lembaga Keuangan Lain Bank / Other Financial Institutions	Bank Utama Main Bank (Y/N)	No. Rekening Account Number	Tanggal Pembukaan Date of Opening	Mata Uang Currency	Jenis Rekening Account Type
1.					
2.					
3.					
4.					

PEMBIAYAAN / KREDIT FINANCING / LOAN (Dalam Rp. Juta/USD ribu - In Million Rupiah / Thousand USD)

Bank / Lembaga Keuangan Lain Bank / Other Financial Institutions	Bank Utama Main Bank (Y/N)	Jatuh Tempo Maturity Date	Jumlah Pembiayaan / Kredit Amount of Financing / Loan	Agunan Collateral	Nilai Agunan Collateral Value	Cicilan per Bulan Monthly Instalment	Jenis Pembiayaan Type of Loan
1.							
2.							
3.							

INVESTASI / INVESTMENT (Dalam Rp. Juta/USD ribu - In Million Rupiah / Thousand USD)

Bank / Lembaga Keuangan Lain Bank / Other Financial Institutions	Jenis Investasi Type of Investment	Tanggal Jatuh Tempo Maturity Date	Nilai Investasi Investment Value
1.			
2.			
3.			

ASURANSI / INSURANCE (Dalam Rp. Juta/USD ribu - In Million / Thousand USD)

Bank / Lembaga Keuangan Lain Bank / Other Financial Institutions	Jenis Asuransi Type of Insurance	Tanggal Pembukaan Date of Opening	Nilai Pertanggungan Amount Insured	Premi per Tahun Annual Premium
1.				
2.				
3.				

DATA RELASI / RELATION DATA

INDUK PERUSAHAAN / AFILIASI / HOLDING COMPANY	NPWP	Tgl Pendirian / Date of establishment	Kepemilikan / Ownership (%)
1.			
2.			
ANAK PERUSAHAAN / AFILIASI / SUBSIDIARIES / AFFILIATED	NPWP	Tgl Pendirian / Date of establishment	Kepemilikan / Ownership (%)
1.			
2.			
3.			
PEMEGANG SAHAM / SHAREHOLDERS	NPWP / No. KTP / ID No.	Tanggal Lahir / Date of Birth	Kepemilikan / Ownership (%)
1.			
2.			
3.			
SUSUNAN DIREKSI / BOARDS OF DIRECTORS	NPWP / No. KTP / ID No.	Tanggal Lahir / Date of Birth	Kepemilikan / Ownership (%)
1.			
2.			
3.			
4.			
SUSUNAN KOMISARIS / BOARDS OF COMMISSIONERS.	NPWP / No. KTP / ID No.	Tanggal Lahir / Date of Birth	Kepemilikan / Ownership (%)
1.			
2.			
3.			
4.			

DATA RELASI BISNIS UTAMA / MAIN BUSINESS COUNTERPARTIES DATA

PEMBELI UTAMA / MAIN BUYER	Volume (%)	PEMASOK UTAMA / MAIN SUPPLIER	Volume (%)	DISTRIBUTOR UTAMA / MAIN DISTR.	Volume (%)
1.		1.		1.	
2.		2.		2.	
3.		3.		3.	

PERIHAL DATA NASABAH / NOTICE OF CUSTOMER DATA

"Sekiranya Bank, dalam rangka memperluas jaringan usahanya, bermaksud memberikan dan atau menyampaikan data pribadi saya kepada pihak lain (diluar badan hukum Bank), dengan memahami tujuan dan konsekuensinya, saya menyatakan :¹⁾

"If the Bank, in the frame of expanding business network, wish to give and/or submit our company data to the other party (outside Bank legal entity), by understanding the objectives and consequences, we declare :

- Tidak keberatan** dan bersedia untuk setiap saat menerima informasi produk jasa keuangan yang akan disampaikan oleh Mitra Bank CIMB Niaga baik melalui surat, telepon, maupun media lainnya / Do not objection and ready for anytime receiving information at the financial products and services which will be submitted by Bank's Partner, either through mail, my phone or other media.
- Berkeberatan / Objection.** "

DIISI OLEH BANK / FILLED BY BANK

Cabang Pembuka / Opening Branch :	Insider Code / Insider Code :	Sandi Ekonomi BI :	Niaga Industry Code :
Cabang Pemilik / Owner Branch :	Officer Code / Officer Code :	Sandi Golongan Pemilik / Code of Owner Group :	
Formulir Dilengkapi Oleh / Completeness by,	Data Disetujui Oleh / Approved by,	Diproses oleh / Processed by,	Disetujui Oleh / Approved by,
Tgl/Nama/Tanda Tangan Date/Name/Signature	Tgl/Nama/Tanda Tangan Date/Name/Signature	Tgl/Nama/Tanda Tangan Date/Name/Signature	Tgl/Nama/Tanda Tangan Date/Name/Signature

Note : 1) isi sesuai pilihan / Filled according to the option