

**RULE NUMBER X.C.1 : CENTRAL SECURITIES DEPOSITORY
REPORTS.**

Attachment :
Decision of The Chairman of Bapepam
Number : Kep- 68/PM/1996
Date : January 17, 1996

1. A Central Securities Depository must submit activity reports to Bapepam in 4 (four) copies including:
 - a. daily reports on transfers of cash and Securities in the depository and the settlement of Exchange Transactions;
 - b. monthly reports that contain:
 - 1) a recapitulation of activities during the period with statistical data on deposit and settlement volume;
 - 2) reports on the number of Issuers whose Securities, on the Issuer's book of shareholders, are represented by the Central Securities Depository; and
 - 3) activities of users of the Central Securities Depository;
 - c. semi annual financial statements and annual financial statements audited by an Accountant registered with Bapepam including an opinion from the Accountant;
 - d. reports on performance under the budget and on profit-utilization;
 - e. reports of General Meetings of Shareholders;
 - f. reports regarding changes in the status of Central Securities Depository users;
 - g. reports on sanctions imposed by the Central Securities Depository on its users;
 - h. reports of special conditions such as financial difficulties of Central Securities Depository users; and
 - i. reports on the Securities position of customers who have 5% (five percent) or more ownership of any company in the Securities account at the Central Securities Depository, and any changes in such accounts.
2. The daily report on transfers of cash and Securities in the depository and the settlement of the Exchange Transactions referred to in item 1 letter a of this rule, must be submitted to Bapepam no later than the next work day.
3. The report referred to in item 1 letter b of this rule must include the number and type of Securities transferred and other information required by Bapepam with respect to its function as a Central Securities Depository, and must be submitted to Bapepam no later than the 12th day of the following month.
4. The report referred to in item 1 letter c of this rule shall include:
 - a. semi annual financial statements that must be submitted to Bapepam within 60 (sixty) days after the last day of the period;

- b. an annual financial statement that must be submitted to Bapepam within 90 (ninety) days after the last day of the fiscal year;
 - c. in the event the Accountant gives other than an unqualified opinion to the statements referred to in letter a, Bapepam may call directors and or perform an inspection to obtain further information; and
 - d. the financial statements referred to in letter a and b must be announced in at least two Indonesian news papers, one of which has a national circulation, within 30 (thirty) days after the Accountant report.
5. The report on budget performance referred to in item 1 letter d of this rule, must be submitted to Bapepam on a quarterly basis, through the board of commissioners. The report must be received by Bapepam within 12 (twelve) days after the end of the period.
6. The reports on the General Meeting of Shareholders referred to in item 1 letter e of this rule, must be submitted to Bapepam within 2 (two) days after the meeting is held.
7. The report on changes in the status of users of the Central Securities Depository referred to in item 1 letter f of this rule must be submitted to Bapepam within 2 (two) days after the changes occur.
8. The report on sanctions imposed by the Central Securities Depository on its users and the report on specific events referred to in item 1 letters g and h of this rule, must be submitted to Bapepam no later than the next work day.
9. The report on share ownership of Issuers and Public Companies and changes in such ownership referred to in item 1 letter i of this rule must be submitted to Bapepam within 10 (ten) days after the book entry in the Securities account at the Central Securities Depository.