

Nomor Surat	39/DIR/VII/26
Nama Perusahaan	PT Ikapharmindo Putramas Tbk.
Kode Emiten	IKPM
Lampiran	1
Perihal	Laporan Penggunaan Dana Hasil Penawaran Umum

Dana yang diperoleh dari Penawaran Umum IDR

Jenis Penawaran Umum	Nama Emisi	Tanggal Efektif	Jumlah Hasil Penawaran Umum (satuan mata uang)	Biaya Penawaran Umum (satuan mata uang)	Hasil Realisasi Bersih (satuan mata uang)	Rencana Penggunaan Dana Menurut Prospektus (satuan mata uang)	Realisasi Penggunaan Dana Menurut Prospektus (satuan mata uang)	Sisa Dana (satuan mata uang)
IPO Saham	IKPM	08 November 2023	55.593.862.500	3.184.356.255	52.409.506.245	52.409.506.245	50.338.868.514	2.070.637.731

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	IKPM	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		2.070.637.731	0	%	Bank OCBC NISP	Berjalan	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	IKPM	08 November 2023	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			8.731.423.740	Belanja Barang Modal dan Mesin	8.731.423.740	16,65999984741211	%
			43.678.082.505	Modal Kerja	43.678.082.505	83,33999633789062	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	IKPM	08 November 2023	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
				Belanja Barang Modal dan Mesin	6.660.786.009	13,231900215148926	%
			43.678.082.505	Modal Kerja	43.678.082.505	86,76809692382812	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	IKPM	08 November 2023	55.593.862.500	a. biaya jasa penjaminan (underwriting fee);	277.969.313	0,5	%
				b. biaya jasa penyelenggaraan (management fee);	1.444.061.374	2,6	%
				c. biaya jasa penjualan (selling fee);	277.969.313	0,5	%
				d. biaya jasa profesi penunjang pasar modal;	749.950.000	1,35	%
				e. biaya jasa lembaga penunjang pasar modal; dan	108.178.000	0,19	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	326.228.255	0,59	%

Demikian untuk diketahui.

Hormat Kami,
PT Ikapharmindo Putramas Tbk.

Ayi Saepudin
Direktur

PT Ikapharmindo Putramas Tbk.

Jl. Pulogadung Raya No. 29 Kawasan Industri Pulogadung, Jakarta Timur 13930

Telepon : 0214600086, Fax : 0214608865, www.ikapharmindo.com

Nama Pengirim	Ayi Saepudin
Jabatan	Direktur
Tanggal dan Waktu	14-07-2026 17:37
Lampiran	1. Surat LRPD Hasil IPO per 30 Juni 2026.pdf

Dokumen ini merupakan dokumen resmi PT Ikapharmindo Putramas Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik oleh sistem pelaporan elektronik. PT Ikapharmindo Putramas Tbk. bertanggung jawab penuh atas informasi yang tertera didalam dokumen ini.

Announcement Number	39/DIR/VII/26
Issuer Name	PT Ikapharmindo Putramas Tbk.
Issuer Code	IKPM
Attachment	1
Subject	Laporan Penggunaan Dana Hasil Penawaran Umum

Fund received form the public offering IDR

Type of public offering	Name of Issuance	Listing Date	Amount of Proceed from the Public Offering (in Currency)	Cost of Public Offering (in Currency)	Net Realization (in Currency)	Plan for use of proceed according to the Prospectus (in Currency)	Realized Use of Fund according to the Prospectus (in Currency)	Remaining Fund (in Currency)
IPO Saham	IKPM		55,593,862,500	3,184,356,255	52,409,506,245	52,409,506,245	50,338,868,514	2,070,637,731

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	IKPM	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		2,070,637,731	0	%	Bank OCBC NISP	Berjalan	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	IKPM		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			8,731,423,740	Belanja Barang Modal dan Mesin	8,731,423,740	16.65999984741211	%
			43,678,082,505	Modal Kerja	43,678,082,505	83.33999633789062	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	IKPM		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
				Belanja Barang Modal dan Mesin	6,660,786,009	13.231900215148926	%
			43,678,082,505	Modal Kerja	43,678,082,505	86.76809692382812	%

Details of Cost of Public Offering

Type of Public Offering	Securities Code	Listing Date	Amount of Proceed for the Public Offering	Description	Amount (in Currency)	Percentage	
IPO Saham	IKPM		55,593,862,500	a. Underwriting fee	277,969,313	0.5	%
				b. Management fee	1,444,061,374	2.6	%
				c. Selling fee	277,969,313	0.5	%
				d. Capital Market Supporting Profession fee	749,950,000	1.35	%
				e. Capital Market Supporting Institution fee	108,178,000	0.19	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	326,228,255	0.59	%

Thus to be informed accordingly.

Respectfully,
PT Ikapharmindo Putramas Tbk.

Ayi Saepudin
Direktur

PT Ikapharmindo Putramas Tbk.

Jl. Pulogadung Raya No. 29 Kawasan Industri Pulogadung, Jakarta Timur 13930

Phone : 0214600086, Fax : 0214608865, www.ikapharmindo.com

Sender Name	Ayi Saepudin
Function	Direktur
Date and Time	14-07-2026 17:37
Attachment	1. Surat LRPD Hasil IPO per 30 Juni 2026.pdf

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