

Nomor Surat	04.693/AP-COSC/VII/2026
Nama Perusahaan	PT Asia Pramulia Tbk
Kode Emiten	ASPR
Lampiran	2
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	ASPR	30 Juni 2025	100.688.000.000	3.818.207.775	96.869.792.225	96.869.792.225	95.132.225.884	1.737.566.341

Penempatan Sisa Dana

Jenis Penawaran Umum	Kode Nama Efek	Penempatan List					
IPO Saham	ASPR	Sisa Dana (satuan mata uang)	Tingkat Bunga/ Bagi Hasil		Penempatan	Jangka Waktu Penyimpanan	Hubungan dengan Perusahaan
		1.737.566.341	0,8	%	Bank Mandiri	Likuid	pihak Tiga

Rincian Rencana Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Rencana List				
IPO Saham	ASPR	30 Juni 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			46.627.564.250	Pembelian mesin	46.627.564.250	100	%
			50.242.227.975	Modal Kerja	50.242.227.975	100	%

Rincian Realisasi Penawaran Umum

Jenis Penawaran Umum	Kode Nama Efek	Tanggal Efektif	Realisasi List				
IPO Saham	ASPR	30 Juni 2025	Hasil Realisasi Bersih (satuan mata uang)	Uraian	Jumlah (satuan mata uang)	Persentase	
			46.627.564.250	Pembelian mesin	44.889.997.909	96,2699966430664	%
			50.242.227.975	Modal Kerja	50.242.227.975	100	%

Rincian Biaya Penawaran Umum

Jenis Penawaran Umum	Kode Efek	Tanggal Efektif	Jumlah Hasil Penawaran	Uraian	Jumlah (Satuan Mata Uang)	Persentase	
IPO Saham	ASPR	30 Juni 2025	100.688.000.000	a. biaya jasa penjaminan (underwriting fee);	503.440.000	13,19	%
				b. biaya jasa penyelenggaraan (management fee);	1.098.562.776	28,77	%
				c. biaya jasa penjualan (selling fee);	503.440.000	13,19	%
				d. biaya jasa profesi penunjang pasar modal;	1.169.000.000	30,62	%
				e. biaya jasa lembaga penunjang pasar modal; dan	30.000.000	0,79	%
				f. biaya jasa konsultasi keuangan (financial advisory fee).	0	0	%
				g. Biaya lain-lain yang dapat diatribusikan langsung sebagai biaya emisi***)	513.764.999	13,46	%

Demikian untuk diketahui.

Hormat Kami,
PT Asia Pramulia Tbk

Arif
Direktur & Corporate Secretary

PT Asia Pramulia Tbk

Jl. Raya Kedung Asem No.9, Kedung Baruk, Kec. Rungkut, Surabaya, Jawa Timur

Telepon : 0318708077, Fax : , www.asiapramulia.com

Nama Pengirim	Arif
Jabatan	Direktur & Corporate Secretary
Tanggal dan Waktu	15-07-2026 20:52
Lampiran	1. SignPengantar LRPD Juni.pdf
	2. LRPD JUNI Sign.pdf

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

Announcement Number	04.693/AP-COSC/VII/2026
Issuer Name	PT Asia Pramulia Tbk
Issuer Code	ASPR
Attachment	2
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	ASPR		100,688,000,000	3,818,207,775	96,869,792,225	96,869,792,225	95,132,225,884	1,737,566,341

Allocation of Remaining Fund

Type of public offering	Name / Code of Securities	List of allocation					
IPO Saham	ASPR	Remaining Fund (in Currency)	Interest/Yield Rate		Allocation	Retention Period	Relationship with the company
		1,737,566,341	0.8	%	Bank Mandiri	Likuid	pihak Tiga

Details of Public Offering Plan

Type of public offering	Name / Code of Securities	Listing date	List of plans				
IPO Saham	ASPR		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			46,627,564,250	Pembelian mesin	46,627,564,250	100	%
			50,242,227,975	Modal Kerja	50,242,227,975	100	%

Details of Public Offering Realization

Type of Public Offering	Name / Code of Securities	Listing Date	Realization Plan				
IPO Saham	ASPR		Net Realization (in Currency)	Description	Amount (in Currency)	Percentage	
			46,627,564,250	Pembelian mesin	44,889,997,909	96.2699966430664	%
			50,242,227,975	Modal Kerja	50,242,227,975	100	%

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	ASPR		100,688,000,000	a. Underwriting fee	503,440,000	13.19	%
				b. Management fee	1,098,562,776	28.77	%
				c. Selling fee	503,440,000	13.19	%
				d. Capital Market Supporting Profession fee	1,169,000,000	30.62	%
				e. Capital Market Supporting Institution fee	30,000,000	0.79	%
				f. Financial advisory fee	0	0	%
				g. Other fees which can be directly attributed as securities issuance fees	513,764,999	13.46	%

Thus to be informed accordingly.

Respectfully,

PT Asia Pramulia Tbk

Arif

Direktur & Corporate Secretary

PT Asia Pramulia Tbk

Jl. Raya Kedung Asem No.9, Kedung Baruk, Kec. Rungkut, Surabaya, Jawa Timur

Phone : 0318708077, Fax : , www.asiapramulia.com

Sender Name	Arif
Function	Direktur & Corporate Secretary
Date and Time	15-07-2026 20:52
Attachment	1. SignPengantar LRPD Juni.pdf
	2. LRPD JUNI Sign.pdf

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