Nomor : 002/MTI/Corsec/EXT/I/2018 Jakarta, 12 Januari 2018
Lampiran : 1 rangkap

Kepada Yth. :

PT. Bursa Efek Indonesia
Indonesia Stock Exchange Building
Jl.Jend. Sudirman Kav 52-53
Jakarta Selatan 12190, Indonesia

U.p: ***Kepala Divisi Penilaian Perusahaan Grup 3***

Perihal : Laporan Realisasi Penggunaan Dana Obligasi I Moratelindo Tahun 2017 – Per 31 Desember 2017

*Surat ini kami sampaikan berdasarkan Pasal 2 ayat 2.4, 2.5, 2.6, 2.7 ("Laporan Realisasi Penggunaan Dana") pada Akta Perjanjian Perwaliamanatan Obligasi I Moratelindo Tahun 2017 nomor 65, tertanggal 25 September 2017, antara PT. Mora Telematika Indonesia ("**Emiten**") dengan PT. Bank Mega Tbk. ("**Wali Amanat**") yang telah di ubah melalui Akta Perubahan I Perjanjian Perwaliamanatan Obligasi I Moratelindo Tahun 2017, nomor 38, tertanggal 18 oktober 2017, keseluruhnya dibuat dihadapan Notaris Fathiah Helmi, SH., Notaris di Jakarta, dimana perubahan terakhir melalui Akta Perubahan II Perjanjian Perwaliamanatan Obligasi I Moratelindo Tahun 2017, nomor 56, tertanggal 17 November 2017, dibuat dihadapan Dina Chozie, SH., Notaris Pengganti dari Notaris Fathiah Helmi, SH., Notaris di Jakarta (untuk selanjutnya disebut "**PWA**") dan berdasarkan Peraturan Otoritas Jasa Keuangan nomor 30 / POJK.04/2015 tentang Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum (untuk selanjutnya disebut "**POJK 30**") dan berdasarkan pertaturan nomor I-E tentang Kewajiban Penyampaian Informasi. (untuk selanjutnya disebut "**IDX I-E**")*

Dengan hormat,

Berdasarkan PWA, POJK 30 dan IDX I-E, melalui surat ini kami sampaikan pemberitahuan kepada Wali Amanat mengenai Laporan Realiasi Penggunaan Dana Obligasi I Moratelindo Tahun 2017, dengan periode laporan per tanggal 31 Desember 2017.

Apabila memerlukan informasi lebih lanjut mengenai hal ini, mohon dapat menghubungi Bapak Henry Rizard Rumopa (081310278078 – henry.rumopa@moratelindo.co.id atau corsec@moratelindo.co.id) terkait informasi mengenai isu hukum dan Bapak Genta Andika Putra (081287667934 - genta.putra@moratelindo.co.id) terkait informasi mengenai isu keuangan dan akuntansi.

Demikian kami sampaikan, atas perhatian dan kerjasamanya kami ucapkan terima kasih.

Hormat kami,
PT Mora Telematika Indonesia

Nama : Yopie Widjaja
Jabatan : Wakil Direktur Utama

Nama : Henry Rizard Rumopa
Jabatan : Sekretaris Perusahaan

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Per 31 Desember 2017

No.	Jenis Penawaran Umum	Tanggal Efektif	Nilai Realisasi Hasil Penawaran Umum			Rencana Penggunaan Dana					Realisasi Penggunaan Dana					Sisa Dana Hasil Penawaran Umum
			Jumlah Hasil Penawaran Umum	Biaya Penawaran Umum	Hasil Bersih	Backbone 85%	FTTX 5%		Modal Kerja 10%	Total	Backbone 85%	FTTX 5%		Modal Kerja 10%	Total	
							Kabel 70%	Equipment 30%				Kabel 70%	Equipment 30%			
1	Obligasi	27 November 2017	Rp 1,000,000,000,000	Rp 12,455,855,228	Rp 987,544,144,772	Rp 839,412,523,056	Rp 34,564,045,067	Rp 14,813,162,172	Rp 98,754,414,477	Rp 987,544,144,772	Rp 102,011,143,002	Rp -	Rp 4,992,619,788	Rp 379,835,700	Rp 107,383,598,490	Rp 880,160,546,282
2																
3																
	Jumlah				Rp 987,544,144,772	Rp 839,412,523,056	Rp 34,564,045,067	Rp 14,813,162,172	Rp 98,754,414,477	Rp 987,544,144,772	Rp 102,011,143,002	Rp -	Rp 4,992,619,788	Rp 379,835,700	Rp 107,383,598,490	Rp 880,160,546,282

Jakarta, 31 Desember 2017

PT Mora Telematika Indonesia

METERAI TEMPEL
D3EFEAEF710888186
6000
ENAM RIBU RUPIAH

Galumbang Menak
Direktur Utama

Yopie Widjaja
Wakil Direktur Utama

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B

PT Mora Telematika Indonesia

Investasi Backbone (85%)

Per 31 Desember 2017

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
1	JEJARING MITRA PERSADA, PT	017/JMP/XII/2017	102,011,143,002.48	Backbone - Jakarta Surabaya	20-Dec-17
		Total	Rp **102,011,143,002**		

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Investasi FTTX (5%) - Equipment
Per 31 Desember 2017

No	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
1	HUAWEI TECH INVESTMENT, PT	PT17101067	70,697,935.29	Equipment - DP 20% - Router & Switch Site Cyber	20-Dec-17
2	HUAWEI TECH INVESTMENT, PT	PT17101052	513,992,562.39	Equipment - DP 20% - L3-U2000	20-Dec-17
3	HUAWEI TECH INVESTMENT, PT	PT17101045	50,873,324.82	Equipment - DP 20% - Router Site ITC Fatmawati	20-Dec-17
4	HUAWEI TECH INVESTMENT, PT	PT17101127A	29,785,703.61	Equipment - DP 20% - OLT Service Jakarta Barat & Jakarta Selatan	20-Dec-17
5	HUAWEI TECH INVESTMENT, PT	PT17101128A	852,912,504.00	Equipment - DP 20% - ONT Jakarta Barat & Jakarta Selatan	20-Dec-17
6	HUAWEI TECH INVESTMENT, PT	PT17101065	48,065,788.93	Equipment - DP 20% - Router Site Apt. Permata Hijau	20-Dec-17
7	HUAWEI TECH INVESTMENT, PT	PT17101064	60,488,713.87	Equipment - DP 20% - Router & Switch Site Sunter Icon	20-Dec-17
8	HUAWEI TECH INVESTMENT, PT	PT17101343	23,511,910.56	Equipment - DP 20% - OLT, Accesories, Service Support Site Antam	20-Dec-17
9	HUAWEI TECH INVESTMENT, PT	PT17101053	60,488,713.87	Equipment - DP 20% - Router & Switch Site Lintas Artha	20-Dec-17
10	HUAWEI TECH INVESTMENT, PT	PT17101058	60,488,713.87	Equipment - DP 20% - Router & Switch Site Tendean	20-Dec-17
11	HUAWEI TECH INVESTMENT, PT	PT17101056	50,873,324.82	Equipment - DP 20% - Router Site Karang Asam	20-Dec-17
12	HUAWEI TECH INVESTMENT, PT	PT17103787	27,035,596.80	Equipment - DP 20% - Additional Card CR5D00L4XF72 (4-Port 10GBase LAN/WAN-SFP+ Physical Interface Card (PIC) Router	20-Dec-17
13	HUAWEI TECH INVESTMENT, PT	PT17101060	60,488,713.87	Equipment - DP 20% - Router & Switch Site NIX Jakarta	20-Dec-17
14	HUAWEI TECH INVESTMENT, PT	PT17101344	23,511,910.56	Equipment - DP 20% - Additional OLT Middle Service Shelf Support Vector Super Control Unit Board, Accesories, Middle Service Shelf Support HP Site Graha 9	20-Dec-17
15	HUAWEI TECH INVESTMENT, PT	PT17101048	48,065,788.93	Equipment - DP 20% - Router & Switch Site ITC Mangga Dua	20-Dec-17
16	HUAWEI TECH INVESTMENT, PT	PT17101055	60,488,713.87	Equipment - DP 20% - Router & Switch Site Bogor	20-Dec-17
17	HUAWEI TECH INVESTMENT, PT	PT17101046	60,488,713.87	Equipment - DP 20% - Router & Switch Site Lintas Antam	20-Dec-17

18	HUAWEI TECH INVESTMENT, PT	PT17101345	154,421,181.07	Equipment - DP 20% - Additional OLT 16 Port GPON, Super Control Unit Board, Middle Service Shelf Support Site NDC Jakarta	20-Dec-17
19	HUAWEI TECH INVESTMENT, PT	PT17101061	50,873,324.82	Equipment - DP 20% - Router Site Wsma BSG	20-Dec-17
20	HUAWEI TECH INVESTMENT, PT	PT17101051	272,502,662.40	Equipment - DP 20% - Service Router	20-Dec-17
21	HUAWEI TECH INVESTMENT, PT	PT17101057	50,873,324.82	Equipment - DP 20% - Router Site BII Jakarta	20-Dec-17
22	HUAWEI TECH INVESTMENT, PT	PT17101342	23,511,910.56	Equipment - DP 20% - Additional OLT (Middle Service Shelf Support Vector, Super Control Unit Board, Accesories Package) Site Tendean	20-Dec-17
23	HUAWEI TECH INVESTMENT, PT	PT17101047	50,873,324.82	Equipment - DP 20% - Router Site APT. ITC Kuningan	20-Dec-17
24	HUAWEI TECH INVESTMENT, PT	PT17101050	204,597,812.15	Equipment - DP 20% - OLT Moratel-Jakpro-Rusun Marunda	20-Dec-17
25	HUAWEI TECH INVESTMENT, PT	PT17101063	50,873,324.82	Equipment - DP 20% - Router Site Bumi Putera	20-Dec-17
26	HUAWEI TECH INVESTMENT, PT	PT17101066	48,065,788.93	Equipment - DP 20% - Router Site Cempaka Mas	20-Dec-17
27	HUAWEI TECH INVESTMENT, PT	PT17101054	70,697,935.29	Equipment - DP 20% - Router & Switch Site Grha9	20-Dec-17
28	HUAWEI TECH INVESTMENT, PT	PT17101341	154,421,181.07	Equipment - DP 20% - Additional OLT (Middle Service Shelf Support Vector, 16 Ports GPON OLT Interface Board, Accesories & Service Site Lintas Artha	20-Dec-17
29	HUAWEI TECH INVESTMENT, PT	PT17101347	154,421,181.07	Equipment - DP 20% - Additional OLT H80KZ4MABO01 (Middle Service Shelf Support Vector)	20-Dec-17
30	HUAWEI TECH INVESTMENT, PT	PT17101059	60,488,713.87	Equipment - DP 20% - Router & Switch Site Cervino	20-Dec-17
31	HUAWEI TECH INVESTMENT, PT	PT17101062	50,873,324.82	Equipment - DP 20% - Router Site Pluit	20-Dec-17
32	HUAWEI TECH INVESTMENT, PT	PT17101126A	1,277,956,268.28	Equipment - DP 20% - Pembelian OLT, ONT, NMS Huawei For 30K HP For Jakarta Barat & Jakarta Selatan - OLT	20-Dec-17
33	HUAWEI TECH INVESTMENT, PT	PT17101346	154,421,181.07	Equipment - DP 20% - Additional OLT H80D00SCUK01 (Super Control Unit Board), Accessories, H805GPFD (16 Ports GPON OLT Interface Board) Support Site Sunter Icon	20-Dec-17
34	HUAWEI TECH INVESTMENT, PT	PT17101049	60,488,713.87	Equipment - DP 20% - Router & Switch Site Ancol	20-Dec-17
		Total	Rp 4,992,619,788		

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Modal Kerja (10%)
Per 31 Desember 2017

No	Tipe	Pemasok	No Tagihan	Nilai Tagihan (DPP)	Keterangan	Tanggal Bayar
1	Operasional	ARTHA TELEKOMINDO, PT	1727374	9,600,000.00	Sewa link Gd.BEJ Tower- Gd.Cyber periode Dec 2017	27-Dec-17
2	Operasional	BIT TEKNOLOGI NUSANTARA, PT	INV171100018 9	5,000,000.00	Instalasi dan Sewa Link LL BBU Bandung <> JL. R.E martadinata No 52 Citarum bandung BW 50 Mbps Cust Yayasan Taruna Bakti Periode 1 - 30 Nov 2017	27-Dec-17
3	Operasional	CBN NUSANTARA, PT	CBN9013549/ 1217	14,000,000.00	Perpanjangan Sewa Collo 19" Full Rack dan FR 10 A-Add Power Full Rack 10 A (Refer PO 126869) Periode Dec 2017	27-Dec-17
4	Operasional	CIRCLECOM NUSANTARA INDONESIA,PT	0097/LA/MTI/ XII/17	13,000,000.00	Sewa Link LL Cyber APJII <> Qualcomm International Indonesia BW 20 Mbps Cust MIPL Periode Dec 2017	27-Dec-17
5	Operasional	COMET DATA CONNECT,PT	046/INV-CDC/XII/17	17,200,000.00	Sewa Perangkat AP & Manage Service Untuk Support Customer UNISBA Bandung Periode 25 November 2017 - 24 Desember 2017	27-Dec-17
6	Operasional	CYBERINDO ADITAMA, PT	CBN0011694/ 1217	5,506,000.00	Local loop Upgrade Cyber <> Setia Budi 4 Mbpsperiode Dec '17	27-Dec-17
7	Operasional	CYBERINDO MEGA PERSADA,PT	CMP1800588/ 1217	6,406,000.00	Perpanjangan Kebutuhan Virtual Machine Service (VPS) Cust PT. Adab Alam Elektronik (Refer PO 126124) Periode Dec 2017	27-Dec-17
8	Operasional	CYBERINDO MEGA PERSADA,PT	CMP1800567/ 1217	8,626,000.00	Pekerjaan Virtual Machine Service Support Cust PT. Global Artha Futures Periode Dec 2017	27-Dec-17
9	Operasional	DUMAI MANDIRI NET,PT	015/INV/DMNET-PKU/XII/17	18,500,000.00	Sewa Link LL POP Wan XP Pekanbaru <> Univ Islam Riau BW 200 Mbps Cust Univ Islam Riau Periode Dec 2017	27-Dec-17
10	Operasional	ENVISION, PT	08197/MKT/XII/KK-12/2017	2,500,000.00	Renewal Sewa link Cyber <> Kasablanka (PT. Money Gram) kapasitas 4 Mbps untuk cutomer MIPL (Refer PO 115639) Dec '17	27-Dec-17
11	Operasional	ENVISION, PT	08631/MKT/XII/KK-12/2017	5,000,000.00	Sewa Link LL IDC Duren 3 <> Office 88 Lantai 37 Jl Casablanca BW 20 Mbps Cust PT. Duta Intidaya Periode Dec 2017	27-Dec-17
12	Operasional	ENVISION, PT	08209/MKT/XII/KK-12/2017R	10,000,000.00	Sewa Link Renewal Cyber <> Office 88 Kota Casablanca BW 20 Mbps Cust PT. Sarana Global Indinesia Refer PO 121836 Periode Dec 2017	27-Dec-17
13	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712069	7,000,000.00	Sewa Link Cyber ~ Wisma DPR RI Kopo BW 25 Mbps Cust DPR RI Periode Dec 2017	27-Dec-17
14	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712068	7,925,000.00	Sewa Link Cyber ~ Bekasi, MTI STIE Trisakti - LL Bekasi BW 100 Mbps Cust YAY Trisakti Periode Dec 2017	27-Dec-17
15	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712071	7,500,000.00	Tagihan atas Kekurangan Link Upgrade POLTEK UI dari 20 to 100 Mbps Refer PO 123012 Periode Dec 2017	27-Dec-17
16	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712067	5,500,000.00	Sewa Link LL Cyber 1 <> Jl. Raya Bojong Indah, Rawa Buaya BW 20 Mbps Cust PT. Acset Indonesia Periode Dec 2017	27-Dec-17
17	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712074	5,500,000.00	Sewa Link LL Cyber <> Jl. Merpati Gn Sahari Kemayoran BW 45 Mbps Cust Kantor Imigrasi Kelas I Jakarta Pusat Periode Dec 2017	27-Dec-17
18	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712066	4,706,000.00	Sewa Link Upgrade dan Relokasi LL Cyber <> Jl. Baru Cipendawa Bekasi BW 15 to 22 Mbps Cust PT. Franks Indonesia Cabang Bekasi Periode Dec 2017	27-Dec-17
19	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712070	3,965,000.00	Sewa Link Lastmile Cyber <> Hotel Narita Jl. KH Hasyim Ashari BW 15 Mbps Cust PT. Papandayan Indah Permai Periode Dec 2017	27-Dec-17
20	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712073	7,925,000.00	Sewa Link Cyber ~ Gd. Trisakti Cut Mutia BW 120 Mbps Cust Yayasan Pendidikan Perbanas Jakarta Periode Dec 2017	27-Dec-17
21	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712072	3,500,000.00	Sewa Link LL Downgrade CYber <> Jl Kepala Cengkir Raya Blok C From 50 to 20 Mbps Cust PT. Mutubeton Primax (Refer PO 123310) Periode Dec 2017	27-Dec-17
22	Operasional	GRAHA ANUGERAH SEJAHTERA, PT	1712075	3,500,000.00	By Sewa Link LL Cyber <> Jl. Agung Karya Tanjung BW 10 Mbps Cust PT. Dunia Express Transindo Periode Dec 2017	27-Dec-17
23	Operasional	IDC INDONESIA. PT	IDC.3D-4911/04-12/17/RC	85,800,000.00	Biaya Perpanjangan Sewa Collocation (Refer PO 119735) Periode Dec 2017	27-Dec-17
24	Operasional	JEMBATAN CITRA NUSANTARA,PT	66/WL-JCN/17/12	1,300,000.00	Sewa Link Yogyakarta ~ Jl. Gerilya tanjung Purwekerto BW 10 Mbps Cust PT. Jaringan Multimedia Indonesia Periode Dec 2017	27-Dec-17
25	Operasional	JEMBATAN CITRA NUSANTARA,PT	884/WL-JCN/17/12	5,000,000.00	Sewa Link SF Jogya <> Jl. Babarsari Yogyakarta BW 50 Mbps Cust PT. Angkasa Sarana Teknik Komunikasi Periode Dec 2017	27-Dec-17

26	Operasional	JEMBATAN CITRA NUSANTARA,PT	884B/WL-JCN/17/12	8,000,000.00	Sewa Link LL Inna garuda <> Ruko Casagra Jl Ring Road Utara Yogyakarta BW 75 Mbps Cust PT Solusi Transportasi Indonesia (GRAB) Yogya Periode Dec 2017	27-Dec-17
27	Operasional	MEDIANUSA PERMANA, PT	1530	11,000,000.00	Sewa Link Cyber ~ Jl. Inspeksi Cakung Drain Cilincing BW 10 Mbps Cust Indosat Periode Dec 2017	27-Dec-17
28	Operasional	MEDIANUSA PERMANA, PT	1532	19,200,000.00	Sewa Link batam <> Jl. A. Yani Panbil Industrie Estate Factory BW 20 Mbps Cust PT. Reach Network Service Indonesia Periode Dec 2017	27-Dec-17
29	Operasional	MEDIANUSA PERMANA, PT	1534	3,200,000.00	Sewa Link LL Cyber APJII <> Wisma raharja BW 1 Mbps Cust MIPL Periode Dec 2017	27-Dec-17
30	Operasional	MEDIANUSA PERMANA, PT	1533	3,200,000.00	Sewa Link LL Cyber APJII <> Soewarna Park BW 1 Mbps Cust MIPL Periode Dec 2017	27-Dec-17
31	Operasional	MEDIANUSA PERMANA, PT	1531	5,100,000.00	Sewa Link Wisma Dharmala <> Mojokerto Ngoro BW 2 Mbps Cust MIPL Periode Dec 2017	27-Dec-17
32	Operasional	NETTOCYBER INDONESIA,PT	CORP/17/12/7523	4,700,000.00	Sewa Link MMR <> Capital Place Lt. 6 BW 50 Mbps Cust PT. Cyberindo Aditama Periode Dec 2017	27-Dec-17
33	Operasional	NTT Indonesia Nexcenter	919	6,750,000.00	Biaya Crossconnect SSF Untuk MIPL Periode 1 tahun setelah BAST (12 Feb 2017 - 11 Feb 2018) refer SO No 048/SO/MMR/17	27-Dec-17
34	Operasional	OMADATA INDONESIA	2831	3,500,000.00	Perpanjangan Sewa Management Cable di Omadata Periode Desember 2017	27-Dec-17
35	Operasional	PARSAORAN GLOBAL DATATRANS,PT	17/INV.PGD/XII/2017	5,750,000.00	Sewa Link Cyber <> Evite Jl. Teuku Umar Cibitung BW 5 Mbps Cust PT. Permata Bekasi Sukadana dan PO 126072 - Sewa Link Cyber 1 <> Jl Warung Buncit No 8 BW 25 Mbps Cust PT. Giesecke & Devrient Indonesia Periode Dec 2017	27-Dec-17
36	Operasional	SINERGI INTI ANDALAN PRIMA,PT	010/SIAP-INV/XI/2017	6,026,700.00	By Instalasi dan Sewa Link LL NIX Bali <> Jl. Petitenget No 51 B, Kuta Utara, Bali BW 10 Mbps Cust PT. Total Bangun Persada Periode 20 - 30 Nov 2017	27-Dec-17
37	Operasional	SINERGI INTI ANDALAN PRIMA,PT	007/SIAP-INV/XII/2017	8,000,000.00	Sewa Link LL NIX Bali <> Jl Nangka Denpasar bali BW 100 Mbps Cust PT. Sampoerna Telekomunikaasi Indonesia Periode Dec 2017	27-Dec-17
38	Operasional	SOLUTECH GLOBAL ASIA	10148	3,800,000.00	Biaya Sewa Cisco 2901-VSEC/K9 Untuk Support Customer CNOOC Periode Desember 2017 - MRC	27-Dec-17
39	Operasional	SOLUTECH GLOBAL ASIA	10149	5,100,000.00	Biaya Sewa Cisco Router & Manage Service Support Customer UNISBA Periode Desember 2017	27-Dec-17
40	Operasional	TECHNOLOGY DATA INDONESIA,PT	027/TDI/XI/2017-fin	1,000,000.00	Sewa Link Cyber <> Jl Kartini, Margahayu, Bekasi timur Bw 60 Mbps Cust Yayasan Ilomata Stiami Periode 27 - 30 Nov 2017	27-Dec-17
41	Operasional	TEKNOVATUS SOLUSI SEJAHTERA,PT	328/TSS/XI/2017R	4,800,000.00	By Instalasi + By Tahunan + Sewa Shaft Kabel DC Teknovatus BSD, Vault Smart Agri Periode 22 Sept - 21 Dec 2017	27-Dec-17
42	Operasional	WIFIKU INDONESIA, PT	71628800	2,500,000.00	Sewa Link Cyber ~ Bogor Jl Padjajaran BW 5 Mbps Cust PT. Savero Indohotel Nusantara Periode Dec 2017	27-Dec-17
43	Operasional	WIFIKU INDONESIA, PT	71628834	1,500,000.00	Sewa Link LL Cyber <> Jl. Matraman Raya, Palmerah BW 4 Mbps Cust PT. Balairung Period Dec 2017	27-Dec-17
44	Operasional	WIFIKU INDONESIA, PT	71628773	2,250,000.00	Sewa Link ~ Jl. Raden Inten BW 3 Mbps Cust PT. Buena Persada Mining Service Periode Dec 2017	27-Dec-17
45	Operasional	WIFIKU INDONESIA, PT	71628829	3,000,000.00	Sewa Link LL Cyber <> Bidakara 2 Lt 18 BW 10 Mbps Cust PT BCA Asia Periode Dec 2017	27-Dec-17
46	Operasional	WIFIKU INDONESIA, PT	71628826	3,500,000.00	Sewa Link LL Cyber <> Hotel POP Bandara Jl Jusein Sastranegara, tangerang BW 20 Mbps Cust PT. Kota Bintang Rahayu Periode Dec 2017	27-Dec-17
47	Operasional	WIFIKU INDONESIA, PT	71628802	1,500,000.00	Sewa Link Cyber <> Jl. Marunda Makmur Bekasi Dowgrade From 10 Mbps to 3 Mbps Cust PT. Aggreko Energy Service Indonesia Periode Dec 2017	27-Dec-17
48	Operasional	WIFIKU INDONESIA, PT	71628799	2,000,000.00	Sewa Link Cyber Jl. Ir Juanda Cikampek BW 4 Mbaps Customer Balai Kesehatan Mata Masyarakat Periode Dec 2017	27-Dec-17
			Total	Rp 379,835,700		

Laporan Realisasi Penggunaan Dana Hasil Penawaran Umum Obligasi I Moratelindo 2017 Seri A dan Seri B
PT Mora Telematika Indonesia
Per 31 Desember 2017

No	Instrumen Keuangan	Bank	Bilyet	Tanggal Penempatan	Jangka Waktu	Bunga	Hubungan	Tipe	Jumlah
1	Deposito	BTPN	AB 086299	11 Desember 2017	1 Bulan	6.5% pa	Bukan Afiliasi	ARO	250,000,000,000
2	Deposito	Mandiri	4BR/JCN/256/XII/2017	29 Desember 2017	7 hari	3.4% pa	Bukan Afiliasi	On Call	100,000,000,000
								Total	350,000,000,000
								Sisa Dana Obligasi	880,160,546,282
								Saldo Rekening Giro	530,160,546,282

Sisa Dana Penawaran Umum Obligasi I Moratelindo 2017 belum dipergunakan karena menyesuaikan progress pembangungunan Proyek Backbone Serat Optik, FTTX dan modal kerja Perseroan