



SIARAN PERS

PT TRANSKON JAYA TBK AGAIN RECEIVED REDUCTION IN INTEREST RATE FROM 2 CREDITORS

Balikpapan, 27 September 2021 – The role of interest rates in changes in the market value of assets or liabilities held by the company makes this one component of the cost of funds always gets considerable attention from the company. Likewise with PT Transkon Jaya Tbk, which always pays attention to the movement of loan interest rates in the market and compares them with portfolio interest rates in the financial statements. As a company engaged in vehicle rental, interest rates are one of the determining factors for the installment rate which will have an influence on vehicle rental prices.

At the end of 2021, PT Transkon Jaya Tbk succeeded in gaining the trust of two financing partners to reduce interest rates. The first interest rate reduction policy was given by PT Arthaasia Finance with a value of 1.22% so that the effective rate applied was 8%, another interest rate reduction policy was provided by Dipo Star Finance of 0.5% so that the effective rate applied was 8.5%.

Gaining the trust of two creditors at once is certainly not something that can be obtained without reason. Creditors of course measure and consider the company's ability to pay debts and interest expenses, as well as to find out whether the credit to be given is sufficiently guaranteed from the company, which is illustrated or seen in the company's ability and performance to benefit in the future. PT Transkon Jaya Tbk through the performance they have shown so far has proven to be successful in gaining the trust of creditors and in the future PT Transkon Jaya Tbk will continue to improve its reputation in order to increase the interest of creditors and investors to provide credit or invest their funds in order to strengthen the company's capital.

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