



## PRESS RELEASE

### September 17, 2015

# ADMF's maturing Bond and Sukuk are maintained at "idAAA" and "idAAA(sy)"

PEFINDO has reaffirmed its "idAAA" rating of PT Adira Dinamika Multi Finance Tbk (ADMF or the Company)'s Shelf Registered Bond II/2014 Phase IV Series A amounting to IDR607 billion and "idAAA(sy)" rating for the Company's Shelf Registered Sukuk Mudharabah I/2014 Phase II Series A amounting to IDR88 billion that will mature on November 22, 2015. The Company's readiness to repay its maturing Bond and Sukuk is supported by its cash and cash equivalent balance, which at end of June 2015 amounted to IDR1.2 trillion, and the collection from its installment of financing receivables of around IDR3.7 trillion per month.

Established in 1990, ADMF is the largest auto financing company in Indonesia. It provides financing for new and used cars and motorcycles. As of June 30, 2015, ADMF had 24,516 employees serving clients through 617 business service outlets. These consist of 201 branches, 313 representative offices, 88 kiosks, and 15 dealer outlets located in major cities throughout the country. ADMF is 95.0% owned by PT Bank Danamon Indonesia Tbk, and 5.0% by the public (including 0.4% by Asuransi Adira Dinamika).

Rating Period for Shelf Registered Bond II/2014 Phase IV Series A : September 17, 2015 – November 22, 2015

Rating Period for Shelf Registered Sukuk Mudharabah I/2014 Phase II Series A : September 17, 2015 – November 22, 2015

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