

RULE NUMBER X.A.1 : SECURITIES EXCHANGE REPORTS

Attachment :

Decision of the Chairman of Bapepam

Number : Kep-64/PM/1996

Date : January 17, 1996

Substitute Prior Decision

Number : Kep-54/PM/1991

Date : July 23, 1991

1. Securities Exchanges must submit activity reports to Bapepam in 4 (four) copies including:
 - a. daily reports on Securities Exchange Transactions;
 - b. monthly reports that contain:
 - 1) a recapitulation of activities during the period with statistical data covering rates and trading volume;
 - 2) a report on Issuers whose Securities are listed on the Securities Exchange; and
 - 3) activities of Securities Exchange Members;
 - c. reports regarding suspension or delisting of Securities as well as relisting and lifting of trading suspensions;
 - d. semi annual and annual financial statements audited by an Accountant registered with Bapepam, including an opinion from the Accountant;
 - e. reports of performance under the budget and profit utilization plan;
 - f. reports of General Meetings of Shareholders;
 - g. reports regarding changes in the status of Members of the Exchange and Securities Company Representatives at the Securities Exchange;
 - h. reports on sanctions imposed on Securities Exchange Members and or Securities Company Representatives; and
 - i. reports of special conditions such as financial difficulties of Securities Exchange Members.
2. The daily report on Exchange Transactions referred to in item 1 letter a of this rule must be submitted to Bapepam no later than the next work day.
3. The report referred to in item 1 letter b of this rule must include the number and types of listed Securities, the number of listed Issuers, new Securities listings, and other information required by Bapepam with respect to Securities Exchange functions, and must be submitted to Bapepam no later than the 12th day of the following month.

4. Reports on suspension or delisting of Securities as well as relisting and the listing of suspensions referred to in item 1 letter c in this rule, must be submitted to Bapepam by the next work day.
5. The report referred to in item 1 letter d of this rule shall include:
 - a. semi annual financial statements that must be submitted to Bapepam within 60 (sixty) days after the last day of the period;
 - b. an annual financial statement that must be submitted to Bapepam within 90 (ninety) days after the last day of the fiscal year;
 - c. in the event that the Accountant gives other than an unqualified opinion to the statements referred to in letters a and b, Bapepam may call directors and or perform an inspection to obtain further information; and
 - d. the financial statements referred to in letters a and b must be announced in at least two Indonesian news papers, one of which has a national circulation, within 30 (thirty) days after the Accountant report.
6. The report on budget performance referred to in item 1 letter e of this rule, must be submitted to Bapepam on a quarterly basis, through the board of commissioners. The report must be received by Bapepam within 12 (twelve) days after the end of the period.
7. Reports on General Meetings of Shareholders referred to in item 1 letter f of this rule, must be submitted to Bapepam within 2 (two) days after the meeting is held.
8. Reports on changes in the status of Members of the Securities Exchange and Securities Company Representatives referred to in item 1 letter g of this rule, must be submitted to Bapepam within 2 (two) days after the changes occur.
9. Reports on sanctions imposed by a Securities Exchange on its members and Securities Company Representatives, and reports on special conditions referred to in item 1 letters h and i of this rule, must be submitted to Bapepam no later than the next work day.