

PS STORE 88

Investor Summary & Repayment Plan

Scalable omnichannel gaming business combining offline sales, marketplace selling, live-selling, and high-margin repair services.

LOAN AMOUNT

IDR 200M

USD 12.3k

ANNUAL RETURN

20%

fixed return

TENOR

24 months

monthly repayment

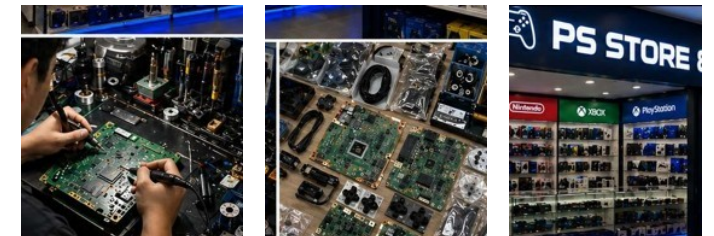
TOTAL REPAYMENT

IDR 280M

USD 17.2k

Funding is allocated 100% into saleable inventory - not operating losses, overhead, or non-liquid spending.

Inventory can be monetized through offline stores, marketplace, live-selling, trade-ins, resellers, and B2B customers.



Loan Terms & Repayment Structure

A 24-month structure designed for investor visibility and manageable business cash flow.

- LOAN AMOUNT**
IDR 200M / USD 12.3k
- ANNUAL RETURN**
20%
- TENOR**
24 months
- TOTAL RETURN**
IDR 80M / USD 4.9k
- TOTAL REPAYMENT**
IDR 280M / USD 17.2k
- MONTHLY REPAYMENT**
IDR 11.67M / USD 716

Indicative 24-Month Repayment Schedule (IDR million)

Mo.	Pay	Remain	Mo.	Pay	Remain	Mo.	Pay	Remain
1	11.67M	268.3M	9	11.67M	175.0M	17	11.67M	81.7M
2	11.67M	256.7M	10	11.67M	163.3M	18	11.67M	70.0M
3	11.67M	245.0M	11	11.67M	151.7M	19	11.67M	58.3M
4	11.67M	233.3M	12	11.67M	140.0M	20	11.67M	46.7M
5	11.67M	221.7M	13	11.67M	128.3M	21	11.67M	35.0M
6	11.67M	210.0M	14	11.67M	116.7M	22	11.67M	23.3M
7	11.67M	198.3M	15	11.67M	105.0M	23	11.67M	11.7M
8	11.67M	186.7M	16	11.67M	93.3M	24	11.67M	0.0M

Repayment is supported by existing cash flow from console sales, repairs, spare parts, accessories, game installation, trade-ins, and recurring B2B demand.



Use of Funds: 100% Saleable Inventory

Capital is tied to inventory that can be sold, traded, repaired, bundled, or liquidated through existing channels.

Allocation of IDR 200M / USD 12.3k



Use of Funds	IDR	Approx. USD
Core new & used console inventory	110M	USD 6.7k
Trade-in console inventory	40M	USD 2.5k
Controllers & replacement units	20M	USD 1.2k
Accessories inventory	15M	USD 0.9k
Spare parts & repair components	15M	USD 0.9k
TOTAL	200M	USD 12.3k

75% goes to core console and trade-in stock

IDR 150M is allocated to the main customer entry product: consoles. This increases sales capacity and stock availability.

25% supports higher-margin add-ons

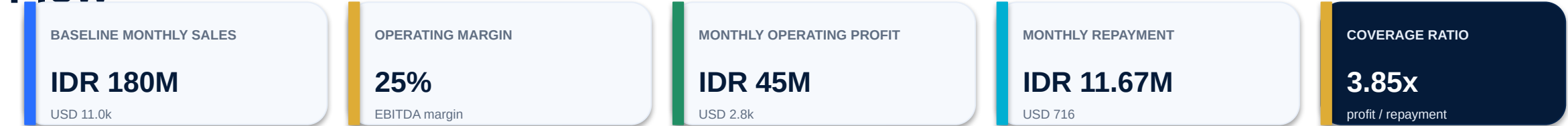
Controllers, accessories, spare parts, and repair components improve average transaction value and after-sales revenue.

Inventory liquidation logic

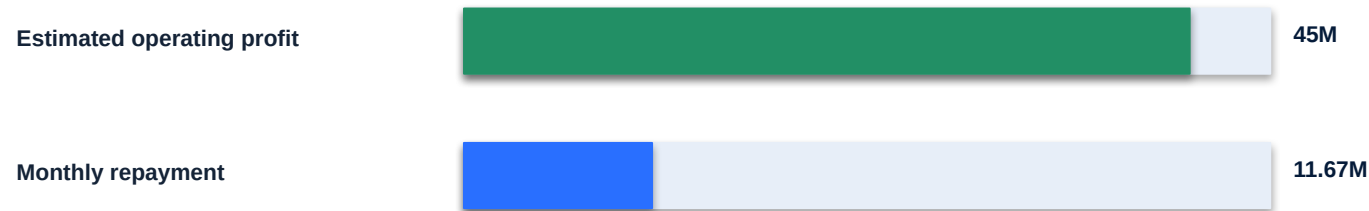
- Monetized through offline stores, marketplaces, live-selling, resellers, B2B customers, trade-ins, bundling, and promotional sales.
- Target inventory turnover cycle: approximately 30-90 days, depending on product category and seasonality.

Repayment Capacity Is Supported by Existing Cash Flow

Baseline sales, operating profit, and repayment coverage show a manageable repayment structure.



Baseline Monthly Cash Flow Comparison (IDR million)



Seasonal upside

During high-demand periods such as holidays, year-end season, and promotional periods, monthly sales may reach up to around 2x baseline depending on stock availability.

Baseline	Peak
IDR 180M	Up to 2x

Monthly repayment represents around 26% of baseline operating profit.
 This gives the business room to maintain operations, replenish inventory, and manage seasonal working capital needs.

Inventory Risk Control & Investor Reporting

The structure is designed to reduce execution risk and keep investor communication transparent.

Risk Control Discipline

- 100% of funding goes into saleable gaming inventory.
- No use for operating losses, renovation, speculative expenses, or non-liquid spending.
- Purchasing decisions guided by historical sales, customer demand, marketplace trends, repair demand, and B2B requirements.
- Fast-moving stock focus with 30-90 day target inventory turnover cycle.
- Multi-channel liquidation through offline stores, marketplaces, live-selling, resellers, trade-ins, bundles, and B2B customers.

Monthly Investor Reporting

- Sales performance
- Inventory movement
- Repayment status
- Marketplace/live-selling activity
- B2B demand progress

Financing Track Record

Prior business financing with Jenfi, a Singapore-based financing platform, was successfully repaid in full and on time. Supporting documentation can be shared during due diligence.

Investor confidence is built through saleable inventory, disciplined stock control, monthly reporting, and repayment transparency.

PS STORE 88

Investor-ready working capital opportunity



Let's Review the Opportunity

A structured 24-month working capital loan supported by baseline sales, saleable inventory, and monthly investor reporting.

Investment Summary

IDR 200M loan | 20% annual return | 24 months | IDR 280M total repayment | IDR 11.67M monthly repayment

Due Diligence Materials Available

- Company profile and pitch deck
- Legal documents / NIB / OSS
- Jenfi paid-off proof
- Sales summary, inventory list, and business photos

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