

PT Medikaloka Hermina Tbk

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PT Medikaloka Hermina Tbk's Shelf-Registered Bond I Year 2022 Phase II Series A (rated idAA) of IDR37 billion will be due on July 15, 2025. The Company plans to repay the maturing debt instrument using internal funds. As of March 31, 2025, the Company recorded cash and equivalents of IDR580.1 billion.

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