PEFINDO
CREDIT RATING AGENCY

Debt Maturity

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PT Integra Indocabinet Tbk

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PT Integra Indocabinet Tbk (WOOD)'s following debt instruments will mature on March 25, 2025:

- Shelf Registration (SR) Bond I Phase II Year 2022 Series A (rated $_{id}$A-) of IDR197.47 billion
- SR Sukuk Mudharabah I Phase II Year 2022 Series A (rated $_{id}$A-$_{(sy)}$) of IDR83.8 billion

The Company plans to repay the maturing debt instruments using a mix of internal and external funds, with the reported cash balance of around IDR83.8 billion at the end of September 2024 and annualized EBITDA for the year amounting to IDR463.1 billion. As of September 30, 2024, the Company also had unused bank loan facilities amounting to IDR361 billion.

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