PEFINDO
CREDIT RATING AGENCY

# Debt Maturity

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## PT Sumber Global Energy Tbk

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PT Sumber Global Energy Tbk (SGER)'s Shelf Registered Bond I Phase I Year 2024 Serie A (rated idA-) of IDR110 billion will be due on July 20, 2025. The Company plans to repay the maturing debt instruments using internal funds, with the reported cash and cash equivalent of IDR106.7 billion as well as trade receivables of IDR334.6 billion as of March 31, 2025.

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