

PT Wahana Inti Selaras

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PT Wahana Inti Selaras's Shelf-Registered Bond I Phase I Year 2025 Series A (rated *id*A) of IDR1.2 trillion will be due on July 18, 2026. The Company plans to repay the maturing debt instrument using internal funds. As of December 31, 2025, the Company recorded cash and cash equivalents of IDR225.4 billion as well as outstanding trade receivables of IDR3.6 trillion, which should mostly be collected in the next two months.

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