

## PT Lontar Papyrus Pulp & Paper Industry

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PT Lontar Papyrus Pulp & Paper Industry (LPPI)'s Shelf Registered Bond II Phase IV Year 2024 Series A of IDR64.26 billion (rated  $idA$ ) will mature on June 15, 2025. The Company plans to repay the maturing debt instrument using internal funds. The Company had cash balance of around USD721.39 million as of December 31, 2024.

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