PEFINDO
CREDIT RATING AGENCY

Debt Maturity

July 1, 2026

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 B (rated idA-) of IDR90.0 billion will be due on July 10, 2026. The Company plans to repay the maturing debt instruments using internal funds, with the reported cash and cash equivalents balance of around IDR100 billion as of June 29, 2026.

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