



PEFINDO CREDIT RATING INDONESIA

# PRESS RELEASE

## August 28, 2014

### The rating of PPLN's maturing bond is “**idAAA**”

PEFINDO assigned its “**idAAA**” rating for Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara (PPLN or the Company)'s Bond VII Year 2004 totaling to IDR1.5 trillion that will mature on November 11, 2014. The Company plans to use its internal fund to repay the maturing bond. As of June 30, 2014, PPLN had cash and cash equivalent amounting to IDR23.5 trillion. PPLN is a wholly-owned state company, engaging in generation, transmission and distribution of electricity throughout the country. The Company is the only integrated electricity producer in Indonesia with total installed capacity of 38,502 Mega Watt (MW) at the end of 2013.

Rating Period: August 28, 2014 – November 11, 2014 (Bond VII Year 2004)

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