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## **FIRST PACIFIC COMPANY LIMITED**

**第一太平有限公司**

*(Incorporated with limited liability under the laws of Bermuda)*

Website: <http://www.firstpacific.com>

(Stock Code: 00142)

### **OVERSEAS REGULATORY ANNOUNCEMENT**

**Please refer to the attached disclosures filed by PT Indofood Sukses Makmur Tbk (“Indofood”), a 50.1% owned subsidiary of First Pacific Company Limited, to the Indonesia Stock Exchange, in relation to (i) Press Release relating to Indofood’s financial results for the period ended 30 September 2018; and (ii) Indofood’s Interim Unaudited Consolidated Financial Position as of 30 September 2018.**

**Dated this the 31<sup>st</sup> day of October, 2018**

As at the date of this announcement, the board of directors of First Pacific Company Limited comprises the following directors:

***Executive Directors:***

Manuel V. Pangilinan, *Managing Director and CEO*

Robert C. Nicholson

Christopher H. Young

***Non-executive Directors:***

Anthoni Salim, *Chairman*

Benny S. Santoso

Tedy Djuhar

Ambassador Albert F. del Rosario

***Independent Non-executive Directors:***

Prof. Edward K.Y. Chen, *GBS, CBE, JP*

Margaret Leung Ko May Yee, *SBS, JP*

Philip Fan Yan Hok

Madeleine Lee Suh Shin

PRESS RELEASE

*For Immediate Release*

**INDOFOOD'S FINANCIAL RESULTS FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

- Consolidated net sales increased to Rp54.74 trillion
- Income from operations increased to Rp6.79 trillion
- Income for the period attributable to equity holders of the parent entity was Rp2.82 trillion

**Jakarta, 31 October 2018** – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2018. The Company posted 3.1% growth in consolidated net sales to Rp54.74 trillion from Rp53.12 trillion in the same period last year.

Income from operations increased 1.4% to Rp6.79 trillion from Rp6.70 trillion, and operating margin slightly declined to 12.4% from 12.6%. Income for the period attributable to equity holders of the parent entity declined 13.6% to Rp2.82 trillion from Rp3.26 trillion in the same period last year; net income margin declined to 5.2% from 6.1%. Core profit declined 9.8% to Rp2.93 trillion from Rp3.25 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said “CPO price remains to be a challenge to our overall performance. On a positive note, we managed to record top line growth in the nine months period of this year with notable acknowledgement to the solid performance of CBP Group.”

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## About PT Indofood Sukses Makmur Tbk

Over the last two decades, Indofood has progressively transformed into a Total Food Solutions company with operations in all stages of food manufacturing, from the production of raw materials and their processing, to consumer products in the market. Today, it is renowned as a well-established company and a leading player in each business category in which it operates. In its business operations, Indofood capitalizes on economies of scale and a resilient business model with four complementary Strategic Business Groups ("Group"), namely:

- **Consumer Branded Products ("CBP")**  
Supported by the strength of its product brands, the Group produces a diverse range of consumer branded products including noodles, dairy, snack foods, food seasonings, nutritional and specialty foods, and beverages.
- **Bogasari**  
The Group is primarily a producer of wheat flour as well as pasta, with business operations supported by its own shipping and packaging units.
- **Agribusiness**  
The Group's principal activities range from research and development, seed breeding, oil palm cultivation and milling, to the production and marketing of branded cooking oils, margarine and shortening. The Group also cultivates and processes rubber, sugar cane and other crops.
- **Distribution**  
With the most extensive distribution network in Indonesia, the Group distributes the majority of the consumer products manufactured by Indofood and its subsidiaries, as well as by third parties, to the market.

### For further information, please contact:

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
Tanggal 30 September 2018  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of September 30, 2018  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	30 September / September 30, 2018	31 Desember / December 31, 2017 (Disajikan Kembali/ As Restated)	1 Januari / January 1, 2017 (Disajikan Kembali/ As Restated)	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2,5,34,35,38	12.661.468	13.689.998	13.362.236	Cash and cash equivalents
Investasi jangka pendek	2,3,6,34,35	1.276.132	800.159	534.138	Short-term investments
Piutang Usaha	2,34,35,38 3,7				Accounts receivable Trade
Pihak ketiga - neto		4.611.860	3.941.053	3.729.640	Third parties - net
Pihak berelasi	32	1.233.151	1.098.680	887.206	Related parties
Bukan usaha					Non-trade
Pihak ketiga	13,33	924.845	1.430.300	216.638	Third parties
Pihak berelasi	32,33	188.247	382.852	371.033	Related parties
Persediaan - neto	2,4,3,8	12.145.480	9.792.768	8.670.179	Inventories - net
Aset biologis	4	492.433	536.821	464.722	Biological assets
Uang muka dan jaminan	9	854.069	690.160	699.403	Advances and deposits
Pajak dibayar di muka	2,3,19	667.728	368.412	320.384	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2,32	497.818	216.928	214.044	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>35.553.231</b>	<b>32.948.131</b>	<b>29.469.623</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Tagihan pajak penghasilan	2,3,19 2,3,33,34,	219.586	215.062	271.485	Claims for tax refund
Piutang plasma - neto	35,36	1.342.279	1.158.659	1.064.600	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.992.063	2.120.165	2.044.321	Deferred tax assets - net
Investasi jangka panjang	2,10,35,37 2,3,12,	4.118.139	3.588.183	3.276.017	Long-term investments
Aset tetap - neto	4,32,33	42.050.257	39.492.287	35.126.820	Fixed assets - net
Properti investasi	2,13	42.188	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	848.035	758.038	627.998	Deferred charges - net
Goodwill	2,3,13	3.968.725	3.968.725	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,13	2.169.988	1.830.140	2.329.997	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2,4,12,14,	924.418	961.395	981.204	Long-term prepayments
Aset tidak lancar lainnya	32,33,35	2.760.298	1.317.904	3.488.858	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>60.435.976</b>	<b>55.452.746</b>	<b>53.230.012</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	37	<b>95.989.207</b>	<b>88.400.877</b>	<b>82.699.635</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
Tanggal 30 September 2018  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of September 30, 2018  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	30 September / September 30, 2018	31 Desember / December 31, 2017 (Disajikan Kembali/ As Restated)	1 Januari / January 1, 2017 (Disajikan Kembali/ As Restated)	
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITIES</b>
<b>LIABILITAS</b>					<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	2,15,34,35,38	16.455.462	9.949.734	5.697.745	Short-term bank loans
Utang <i>trust receipts</i>	2,16,34,35,38	993.620	636.225	1.218.864	Trust receipts payable
Utang usaha	2,17,34,35,38				Trade payables
Pihak ketiga		3.953.194	3.361.953	2.964.533	Third parties
Pihak berelasi	32	258.361	714.034	573.340	Related parties
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,32,35,38	1.556.285	1.390.487	1.222.334	Other payables and deposit received - Third parties
Beban akrual	2,18,34,35	1.980.748	2.153.449	2.260.066	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	841.585	912.622	824.778	Short-term employee benefits liability
Utang pajak	2,3,19	394.719	392.351	840.162	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35				Current maturities of long-term debts
Utang bank	38	3.000.999	2.124.644	1.608.077	Bank loans
Utang obligasi	34	1.998.162	-	1.999.082	Bonds payable
Utang pembelian aset tetap	38	2.620	2.264	10.460	Liability for purchases of fixed assets
<b>Total Liabilitas Jangka Pendek</b>		<b>31.435.755</b>	<b>21.637.763</b>	<b>19.219.441</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35				Long-term debts - net of current maturities
Utang bank	38	5.531.035	7.618.216	9.889.092	Bank loans
Utang obligasi		1.991.647	3.986.500	1.994.160	Bonds payable
Utang pembelian aset tetap	38	-	2.377	4.603	Liability for purchases of fixed assets
<b>Total utang jangka panjang</b>		<b>7.522.682</b>	<b>11.607.093</b>	<b>11.887.855</b>	<b>Total long-term debts</b>
Liabilitas pajak tangguhan - neto	2,3,19	984.777	1.127.069	1.181.562	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	417.859	351.659	542.099	Due to related parties
Uang muka setoran modal dari kepentingan nonpengendali	1	-	1.820	83.300	Advance for stock subscription from non-controlling interest
Liabilitas imbalan kerja karyawan	2,3,21	6.975.833	6.462.639	5.360.277	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	98.537	110.068	89.838	Estimated liabilities for assets dismantling costs
<b>Total Liabilitas Jangka Panjang</b>		<b>15.999.688</b>	<b>19.660.348</b>	<b>19.144.931</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>	37	<b>47.435.443</b>	<b>41.298.111</b>	<b>38.364.372</b>	<b>TOTAL LIABILITIES</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN INTERIM  
Tanggal 30 September 2018  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of September 30, 2018  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	30 September / September 30, 2018	31 Desember/ December 31, 2017 (Disajikan Kembali/ As Restated)	1 Januari/ January 1, 2017 (Disajikan Kembali/ As Restated)	
<b>EKUITAS</b>					<b>EQUITY</b>
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham					Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	1.245.771	951.812	707.446	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.554.359	6.754.788	6.727.795	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	1.188.760	932.027	871.186	Exchange differences on translation of financial statements
Saldo laba					Retained earnings
Cadangan umum Belum ditentukan penggunaannya	24	110.000	105.000	100.000	Appropriated for general reserve
		22.122.345	21.397.123	19.542.019	Unappropriated
<b>Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk</b>		<b>32.383.010</b>	<b>31.302.525</b>	<b>29.110.221</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	2,25	<b>16.170.754</b>	<b>15.800.241</b>	<b>15.225.042</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>48.553.764</b>	<b>47.102.766</b>	<b>44.335.263</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>95.989.207</b>	<b>88.400.877</b>	<b>82.699.635</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
Untuk Periode Sembilan Bulan yang Berakhir pada  
Tanggal 30 September 2018  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF PROFIT  
OR LOSS AND OTHER COMPREHENSIVE INCOME  
For the Nine-month Period Ended  
September 30, 2018  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/Nine-month Period Ended September 30,		
		2018	2017 (Disajikan Kembali/ As Restated)	
<b>PENJUALAN NETO</b>	2,27,32,33, 37	<b>54.742.187</b>	<b>53.120.225</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,12,28, 32,33	<b>39.272.319</b>	<b>37.898.125</b>	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>15.469.868</b>	<b>15.222.100</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,12,29, 32	(6.167.825)	(5.842.233)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32,33	(3.434.551)	(3.049.740)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		5.091	(38.789)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	1.159.596	624.028	Other operating income
Beban operasi lain	2,29,32	(240.401)	(215.212)	Other operating expenses
<b>LABA USAHA</b>	37	<b>6.791.778</b>	<b>6.700.154</b>	<b>INCOME FROM OPERATIONS</b>
Penghasilan keuangan	2,30,37	382.220	446.273	Finance income
Beban keuangan	2,31,37	(1.833.323)	(1.092.033)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(74.450)	(85.512)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,10,37	29.784	55.286	Share in net gains of associates and joint ventures
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	19,37	<b>5.296.009</b>	<b>6.024.168</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban Pajak Penghasilan	2,3,19,37	(1.715.919)	(1.784.128)	Income Tax Expense
<b>LABA PERIODE BERJALAN</b>	37	<b>3.580.090</b>	<b>4.240.040</b>	<b>INCOME FOR THE PERIOD</b>
<b>Penghasilan (rugi) komprehensif lain</b>				<b>Other comprehensive income (losses)</b>
<u>Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:</u>				<u>Items that will not be reclassified to profit or loss, net of tax:</u>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	14.871	(11.864)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(9.011)	(1.998)	Share of other comprehensive losses of associates and joint ventures
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	496.613	233.045	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	236.126	48.795	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	4.621	(65.633)	Share of other comprehensive income (losses) of associates and joint ventures
<b>Penghasilan komprehensif lain periode berjalan</b>		<b>743.220</b>	<b>202.345</b>	<b>Other comprehensive income for the period</b>
<b>TOTAL LABA KOMPREHENSIF PERIODE BERJALAN</b>		<b>4.323.310</b>	<b>4.442.385</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM  
Untuk Periode Sembilan Bulan yang Berakhir pada  
Tanggal 30 September 2018  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT OF PROFIT  
OR LOSS AND OTHER COMPREHENSIVE INCOME  
For the Nine-month Period Ended  
September 30, 2018  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ <i>Nine-Month</i> <i>Period Ended September 30,</i>		
		2018	2017 (Disajikan Kembali/ As Restated)	
<b>Laba periode berjalan yang dapat diatribusikan kepada:</b>				<b><i>Income for the period attributable to:</i></b>
Pemilik entitas induk		2.819.942	3.262.532	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		760.148	977.508	<i>Non-controlling interests</i>
<b>Total</b>		<b>3.580.090</b>	<b>4.240.040</b>	<b>Total</b>
<b>Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:</b>				<b><i>Total comprehensive income for the period attributable to:</i></b>
Pemilik entitas induk		3.522.409	3.506.212	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		800.901	936.173	<i>Non-controlling interests</i>
<b>Total</b>		<b>4.323.310</b>	<b>4.442.385</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	2,26	<b>321</b>	<b>372</b>	<b><i>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</i></b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM  
Untuk Periode Sembilan Bulan yang Berakhir  
pada Tanggal 30 September 2018  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT  
OF CASH FLOWS  
For the Nine-month Period Ended  
September 30, 2018 (Expressed in Millions  
of Rupiah, Unless Otherwise Stated)  
(Unaudited)**

Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
	2018	2017	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	54.073.767	52.329.845	Cash received from customers
Pembayaran kas kepada pemasok	(29.476.933)	(28.949.842)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha	(12.808.410)	(11.260.224)	Payments for production and operating expenses
Pembayaran kepada karyawan	(5.632.155)	(5.238.098)	Payments to employees
Kas yang diperoleh dari operasi	6.156.269	6.881.681	Cash generated from operations
Penerimaan penghasilan bunga	375.949	448.590	Receipts of interest income
Pembayaran pajak - neto	(2.391.150)	(2.541.476)	Payments of taxes - net
Pembayaran beban bunga	(1.070.645)	(1.011.777)	Payments of interest expense
Penerimaan (pembayaran) lainnya – neto	118.984	(66.455)	Other receipts (payments) - net
<b>Kas Neto yang Diperoleh dari Aktivitas Operasi</b>	<b>3.189.407</b>	<b>3.710.563</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan dari divestasi operasi yang dihentikan	449.019	792.740	Proceeds from divestment of a discontinued operation
Penerimaan dari penjualan aset tetap	50.789	200.424	Proceeds from sale of fixed assets
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap	(4.360.688)	(5.811.893)	Additions to fixed assets, plantations and payments of advances for fixed assets
Penambahan investasi dan penyertaan di entitas asosiasi	(723.816)	(260.773)	Addition to investments and contribution in associates
Akuisisi Entitas Anak, setelah dikurangi kas yang diperoleh	(223.373)	-	Acquisition of Subsidiaries, net of cash acquired
Akuisisi Entitas Anak dari Kepentingan nonpengendali	(180.275)	-	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis	(94.231)	(105.271)	Addition to biological assets
<b>Kas Neto yang Digunakan untuk Aktivitas Investasi</b>	<b>(5.082.575)</b>	<b>(5.184.773)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan dari utang bank dan lainnya	23.297.908	13.666.968	Proceeds from bank loans and others
Penerimaan pinjaman jangka panjang dari pihak berelasi	67.900	12.000	Proceeds of long-term borrowings from related parties
Kontribusi modal dan uang muka setoran modal dari kepentingan nonpengendali	3.414	154.285	Capital contribution and advance for stock subscription from non-controlling interests
Penerimaan dari penerbitan obligasi Rupiah VIII – neto	-	1.989.069	Proceeds from issuance of Rupiah bonds VIII - net

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT INDOFOOD SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS KONSOLIDASIAN INTERIM  
Untuk Periode Sembilan Bulan yang Berakhir  
pada Tanggal 30 September 2018  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)  
(Tidak Diaudit)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
INTERIM CONSOLIDATED STATEMENT  
OF CASH FLOWS  
For the Nine-month Period Ended  
September 30, 2018 (Expressed in Millions  
of Rupiah, Unless Otherwise Stated)  
(Unaudited)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/ Nine-Month Period Ended September 30,		
		2018	2017	
<b>ARUS KAS DARI AKTIVITAS PENDANAAN (lanjutan)</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES (continued)</b>
Pembayaran utang bank dan lainnya	20	(20.228.321 )	(9.975.821 )	Payments of bank loans and others
Pembayaran dividen kas	25	(2.080.961 )	(2.063.401 )	Payments of cash dividends
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(688.523 )	(666.615 )	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang pembelian aset tetap		(2.368 )	(2.121 )	Payment of liability for purchase of fixed assets
Pembayaran pinjaman jangka panjang dari pihak berelasi		(1.700 )	-	Payment of long-term borrowings from related parties
Pelunasan obligasi Rupiah VI		-	(2.000.000 )	Payments of Rupiah bonds VI
<b>Kas Neto yang (Digunakan) Diperoleh dari Aktivitas Pendanaan</b>		<b>367.349</b>	<b>1.114.364</b>	<b>Net Cash (Used in) Provided By Financing Activities</b>
<b>DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS</b>		<b>497.289</b>	<b>16.667</b>	<b>NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS</b>
<b>PENURUNAN NETO KAS DAN SETARA KAS</b>		<b>(1.028.530)</b>	<b>(343.179)</b>	<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS PADA AWAL PERIODE</b>	5	<b>13.689.998</b>	<b>13.362.236</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>
<b>KAS DAN SETARA KAS PADA AKHIR PERIODE</b>	5	<b>12.661.468</b>	<b>13.019.057</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>
<b>Kas dan setara kas terdiri dari:</b>				<b>Cash and cash equivalents consist of:</b>
Kas dan setara kas dari operasi dilanjutkan	5	12.661.468	13.019.057	Cash and cash equivalents from continuing operation
Cerukan		-	-	Overdraft
<b>Neto</b>		<b>12.661.468</b>	<b>13.019.057</b>	<b>Net</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.