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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: 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 31 March 2020; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the three months ended 31 March 2020.

Dated this the 22nd day of May, 2020

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 Chief Executive Officer*

Christopher H. Young, *Chief Financial Officer*

Non-executive Directors:

Anthoni Salim, *Chairman*

Benny S. Santoso

Tedy Djuhar

Axton Salim

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

Blair Chilton Pickerell

INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2020

- Consolidated net sales increased 1% to Rp19.30 trillion
- Income from operations increased 33% to Rp3.43 trillion
- Core profit increased 23% to Rp1.52 trillion

Jakarta, 22 May 2020 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 31 March 2020. The Company posted 1% growth in consolidated net sales to Rp19.30 trillion from Rp19.17 trillion last year.

Income from operations increased 33% to Rp3.43 trillion from Rp2.58 trillion, and operating margin expanded to 17.8% from 13.4%. Income for the period attributable to equity holders of the parent entity grew 4% to Rp1.40 trillion from Rp1.35 trillion, and net margin improved to 7.3% from 7.0%. Core profit increased 23% to Rp1.52 trillion from Rp1.24 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Amidst the current challenging global situation, Indofood has been able to maintain good performance in the first quarter of 2020. Moving forward, we will continue to be cautious while still enhancing our competitiveness.”

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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 31 Maret 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of March 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2020/ March 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,34,35,38	16.132.625	13.745.118	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	2.161.201	55.492	Short-term investments
Piutang Usaha	2,34,35,38 3,6			Accounts receivable Trade
Pihak ketiga - neto		4.531.207	4.128.356	Third parties - net
Pihak berelasi	32	1.629.209	1.277.677	Related parties Non-trade
Bukan usaha				Third parties
Pihak ketiga		346.760	331.283	Related parties
Pihak berelasi	32	276.029	227.094	Inventories - net
Persediaan - neto	2,3,7	10.597.677	9.658.705	Biological assets
Aset biologis	10	631.103	717.620	Advances and deposits
Uang muka dan jaminan	8	676.405	633.227	Prepaid taxes
Pajak dibayar dimuka	2,3,19	331.111	404.068	Prepaid expenses and other current assets
Biaya dibayar di muka dan aset lancar lainnya	2	191.360	224.805	
Total Aset Lancar		37.504.687	31.403.445	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19 2,3,33,	213.423	260.131	Claims for tax refund
Piutang plasma - neto	35,36	1.442.624	1.457.728	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.714.994	1.659.709	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	5.105.934	5.065.061	Long-term investments
Aset hak guna		1.168.607	-	Right of use assets
Aset tetap - neto	2,3,12, 32	42.931.774	43.072.504	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	847.221	854.175	Deferred charges - net
Goodwill	2,3,13	4.305.329	4.305.329	Goodwill
Aset tak berwujud - neto	2,3,13	1.977.780	2.011.090	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2,14,	27.021	836.867	Long-term prepayments
Aset tidak lancar lainnya	32,33,35	5.380.653	5.230.332	Other non-current assets
Total Aset Tidak Lancar		65.157.548	64.795.114	Total Non-Current Assets
TOTAL ASET	37	102.662.235	96.198.559	TOTAL ASSETS

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

The accompanying notes to the interim 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 31 Maret 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of March 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2020/ March 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,14,34,35,38	16.546.033	13.005.567	Short-term bank loans and overdraft
Utang usaha	2,16,34,35,38			Trade payables
Pihak ketiga		4.164.465	4.373.415	Third parties
Pihak berelasi	32	129.053	148.468	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	1.505.595	1.465.898	Other payables - Third parties
Beban akrual	2,18,34,35	2.178.924	2.888.302	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	1.496.160	981.133	Short-term employee benefits liability
Utang pajak	2,3,19	1.074.941	807.465	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	1.004.920	1.016.614	Bank loans
Utang obligasi	34	-	-	Bonds payable
Utang pembelian aset tetap		-	-	Liability for purchases of fixed assets
Liabilitas sewa		85.420	-	Lease liabilities
Total Liabilitas Jangka Pendek		28.185.511	24.686.862	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
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		7.431.472	6.953.533	Bank loans
Utang obligasi		1.994.758	1.994.153	Bonds payable
Liabilitas sewa		108.773	-	Lease liabilities
Lainnya		7.290	7.290	Others
Total utang jangka panjang		9.542.293	8.954.976	Total long-term debts
Liabilitas pajak tangguhan - neto	2,3,19	729.601	874.536	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	509.859	509.859	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	7.006.244	6.852.215	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	118.298	117.623	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		17.906.295	17.309.209	Total Non-Current Liabilities
TOTAL LIABILITAS		46.091.806	41.996.071	TOTAL LIABILITIES

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

The accompanying notes to the interim 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 31 Maret 2020
 (Disajikan dalam Jutaan Rupiah,
 Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
 AND ITS SUBSIDIARIES
 INTERIM CONSOLIDATED STATEMENT OF
 FINANCIAL POSITION
 As of March 31, 2020
 (Expressed in Millions of Rupiah,
 Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2020/ March 31, 2020	31 Desember 2019/ December 31, 2019	
EKUITAS				EQUITY
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	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	1.904.600	1.856.757	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.121.724	7.102.867	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	1.422.271	876.550	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum Belum ditentukan penggunaannya	24	115.000	115.000	Appropriated for general reserve
		28.064.996	26.664.999	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		39.790.366	37.777.948	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	16.780.063	16.424.540	Non-controlling Interests
TOTAL EKUITAS		56.570.429	54.202.488	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		102.662.235	96.198.559	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes to the interim 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 LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2020
(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 Three-Month Period ended
March 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)
(Unaudited)**

	Catatan/ Notes	Periode Tiga bulan yang berakhir pada Tanggal 31 Maret/Three-month Period Ended March 31,		
		2020	2019	
PENJUALAN NETO	2,27,32,33, 37	19.304.795	19.169.840	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	13.022.195	13.372.368	COST OF GOODS SOLD
LABA BRUTO		6.282.600	5.797.472	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(2.234.485)	(2.143.062)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(1.212.862)	(1.176.874)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(140.618)	22.003	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	840.635	148.917	Other operating income
Beban operasi lain	2,29,32	(100.916)	(70.493)	Other operating expenses
LABA USAHA	37	3.434.354	2.577.963	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	130.993	260.668	Finance income
Beban keuangan	2,31,37	(1.031.263)	(436.307)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(25.550)	(16.831)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,37	(49.963)	(44.929)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	2.458.571	2.340.564	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(653.462)	(706.262)	Income Tax Expense
LABA PERIODE BERJALAN	37	1.805.109	1.634.302	INCOME FOR THE PERIOD
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
<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>
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	(4.845)	(4.271)	Re-measurement losses of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(4.787)	(4.850)	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>
Rugi yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	59.685	342.151	Unrealized loss on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	449.771	(57.606)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	101.823	(16.931)	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan komprehensif lain periode berjalan		601.647	258.493	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		2.406.756	1.892.795	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

The accompanying notes to the interim 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 LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN INTERIM (lanjutan)
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Three-month Period Ended
March 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Tiga bulan yang berakhir pada Tanggal 31 Maret/Three-month Period Ended March 31,		
		2020	2019	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		1.403.751	1.349.407	Equity holders of the parent entity
Kepentingan nonpengendali		401.358	284.895	Non-controlling interests
Total		1.805.109	1.634.302	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		2.018.918	1.579.318	Equity holders of the parent entity
Kepentingan nonpengendali		387.838	313.477	Non-controlling interests
Total		2.406.756	1.892.795	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	160	154	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

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

The accompanying notes to the interim 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 PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada Tanggal 31 Maret 2020
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Three-month Period Ended March 31, 2020
(Expressed in Millions of Rupiah, Unless Otherwise Stated)

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Equity Holders of the Parent Entity											
Catatan/ Notes	Modal Ditempatkan dan Disetor Penuh/ Issued and Fully Paid Capital	Tambahkan Modal Disetor/ Additional Paid-in Capital	Laba yang Belum Terealisasi dari Aset Keuangan Tersedia untuk Dijual/ Unrealized Gains on Available-for- sale Financial Assets	Selisih atas Perubahan Ekuitas Entitas Anak dan Dampak Transaksi dengan Kepentingan Nonpengendali/ Difference from Changes in Equity of Subsidiaries and Effects of Transactions with Non-controlling Interests	Selisih Kurs atas Penjabaran Laporan Keuangan/ Exchange Differences on Translation of Financial Statements	Saldo Laba/Retained Earnings		Sub-total/ Sub-total	Kepentingan Nonpengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity	
						Cadangan Umum/ Appropriated for General Reserve	Belum Ditetapkan Penggunaannya/ Unappropriated				
Saldo 31 Desember 2018	878.043	283.732	1.425.098	6.649.034	1.074.413	110.000	23.193.960	33.614.280	16.302.520	49.916.800	Balance December 31, 2018
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	201.605	114.013	-	-	-	315.618	26.533	342.151	Unrealized gains on available for sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	(69.647)	-	-	(69.647)	12.041	(57.606)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	(7.270)	-	-	-	(7.270)	(1.375)	(8.645)	Acquisition from non-controlling Interests
Kontribusi modal dari kepentingan Nonpengendali	-	-	-	-	-	-	-	-	25	25	Capital contribution from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	(2.357)	(2.357)	(1.914)	(4.271)	Re-measurement loss of employees' benefit liabilities
Bagian pendapatan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	3.077	(16.780)	-	-	(13.703)	(8.078)	(21.781)	Share of other comprehensive income (loss) of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	1.349.407	1.349.407	284.895	1.634.302	Income for the period
Saldo 31 Maret 2019	878.043	283.732	1.626.703	6.758.854	987.986	110.000	24.541.010	35.186.328	16.614.647	51.800.975	Balance March 31, 2019
Saldo 31 Desember 2019	878.043	283.732	1.856.757	7.102.867	876.550	115.000	26.664.999	37.777.948	16.424.540	54.202.488	Balance December 31, 2019
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	-	47.843	24.529	-	-	-	72.372	(12.687)	59.685	Unrealized gains on available for sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	498.232	-	-	498.232	(48.461)	449.771	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	91.500	-	-	-	91.500	(130.315)	(38.815)	Acquisition from non-controlling Interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	(3.754)	(3.754)	(1.091)	(4.845)	Re-measurement loss of employees' benefit liabilities
Reklasifikasi uang muka setoran modal pemegang saham non-pengendali	-	-	-	(98.000)	-	-	-	(98.000)	98.000	-	Reclassification of deposit for future share subscription from a non-controlling
Bagian pendapatan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	828	47.489	-	-	48.317	48.719	97.036	Share of other comprehensive income (loss) of associates and joint ventures
Dividen kas	-	-	-	-	-	-	-	-	-	-	Cash dividends
Laba periode berjalan	-	-	-	-	-	-	1.403.751	1.403.751	401.358	1.805.109	Income for the period
Saldo 31 Maret 2020	878.043	283.732	1.904.600	7.121.724	1.422.271	115.000	28.064.996	39.790.366	16.780.063	56.570.429	Balance March 31, 2020

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

The accompanying notes to the interim 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 Tiga Bulan yang Berakhir
pada Tanggal 31 Maret 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Three-month Period Ended March 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	Periode Tiga bulan yang berakhir pada Tanggal 31 Maret/Three-month Period Ended March 31,		
	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	18.599.740	18.147.211	Cash received from customers
Pembayaran kas kepada pemasok	(10.267.223)	(10.876.745)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha	(4.926.135)	(4.583.277)	Payments for production and operating expenses
Pembayaran kepada karyawan	(1.594.247)	(1.223.056)	Payments to employees
Kas yang diperoleh dari operasi	1.812.135	1.464.133	Cash generated from operations
Penerimaan penghasilan bunga	131.297	87.680	Receipts of interest income
Pembayaran pajak - neto	(367.847)	(627.763)	Payments of taxes - net
Pembayaran beban bunga	(357.399)	(413.378)	Payments of interest expense
Penerimaan/(pembayaran) lainnya - neto	(13.427)	642.035	Other receipts/(payments) - net
Kas Neto yang Diperoleh dari Aktivitas Operasi	1.204.759	1.152.707	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	11 6.439	5.742	Proceeds from sale of fixed assets
Penambahan aset biologis	(37.199)	(30.098)	Addition to biological assets
Akuisisi Entitas Anak dari Kepentingan nonpengendali	(38.552)	(8.645)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap	(1.083.902)	(1.106.589)	Additions to fixed assets, plantations and payments of advances for fixed assets
Penambahan investasi jangka pendek	(2.105.745)	-	Addition to short-term investments
Penerimaan investasi jangka pendek	-	767.399	Proceeds from short term investment
Penambahan aset tak berwujud	-	(7.649)	Additions to intangible assets
Penambahan investasi jangka panjang	-	(29.266)	Addition to long-term investments
Uang muka penyertaan di entitas asosiasi dan ventura bersama	-	(45.000)	Advances for investment in associates and joint ventures
Kas Neto yang Digunakan untuk Aktivitas Investasi	(3.258.959)	(454.106)	Net Cash Used in Investing Activities

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

The accompanying notes to the interim 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 Tiga Bulan yang Berakhir
pada Tanggal 31 Maret 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Three-month Period Ended March 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Tiga bulan yang berakhir pada Tanggal 31 Maret/ Three-month Period Ended March 31,		
		2020	2019	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		7.734.534	9.608.939	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		388.865	266.713	Proceeds from long-term bank loans
Pembayaran liabilitas sewa		(61.877)	-	Payments lease liabilities
Pembayaran utang bank jangka panjang	19	(253.964)	(524.117)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek	19	(4.567.316)	(9.893.438)	Payments of short-term bank loans
Kontribusi modal dan uang muka setoran modal dari kepentingan nonpengendali		-	7.000	Capital contribution and advance for stock subscription from non-controlling interests
Kas Neto yang (Digunakan) Diperoleh dari Aktivitas Pendanaan		3.240.242	(534.903)	Net Cash (Used in) Provided By Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		1.191.178	(85.342)	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		2.377.220	78.356	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	13.726.510	8.786.237	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	16.103.730	8.864.593	CASH AND CASH EQUIVALENTS AT END OF PERIOD
Kas dan setara kas terdiri dari:				Cash and cash equivalents consist of:
Kas dan setara kas	4	16.132.625	8.923.523	Cash and cash equivalents
Cerukan		(28.895)	(58.930)	Overdraft
Neto		16.103.730	8.864.593	Net

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

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