



FIRST PACIFIC COMPANY LIMITED

第一太平有限公司

(Incorporated with limited liability under the laws of Bermuda)

Press Release

Wednesday, 30 June 2021

Indofood's financial results for the period ended 31 March 2021

The attached press release was released today in Jakarta by PT Indofood Sukses Makmur Tbk (“Indofood”, IDX: INDF), in which First Pacific Group holds an economic interest of 50.1%.

Indofood is a leading Total Food Solutions company with operations in all stages of food manufacturing from the production of raw materials and their processing through to the manufacture of consumer food and beverage products and their distribution to the market. It is based and listed in Indonesia while its Consumer Branded Products subsidiary PT Indofood CBP Sukses Makmur Tbk and Agribusiness subsidiaries PT Salim Ivomas Pratama Tbk and PT Perusahaan Perkebunan London Sumatra Indonesia Tbk are also listed in Indonesia. Another subsidiary, Indofood Agri Resources Ltd., is listed in Singapore, and an Agribusiness associate, Roxas Holdings, Inc., is listed in the Philippines. Through its four complementary Strategic Business groups, Indofood manufactures and distributes a wide range of food and beverage products from its business groups: Consumer Branded Products (noodles, dairy, snack foods, food seasonings, nutrition & special foods, and beverages), Bogasari (wheat flour and pasta), Agribusiness (seed breeding, oil palm cultivation and milling, branded cooking oils, margarine and shortening, and the cultivation and processing of rubber, sugar cane and other crops) and Distribution.

Indofood is one of the world's largest manufacturers by volume of wheat-based instant noodles, one of the largest plantation companies by area and the largest flour miller in Indonesia. Indofood also has an extensive distribution network across Indonesia.

Further information on Indofood can be found at www.indofood.com.

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INDOFOOD FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2021

- Consolidated net sales increased 27% to Rp24.55 trillion
- Income from operations increased 43% to Rp4.91 trillion
- Core profit increased 50% to Rp2.29 trillion

Jakarta, 30 June 2021 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 31 March 2021. The Company posted a 27% growth in consolidated net sales to Rp24.55 trillion from Rp19.30 trillion last year.

Income from operations increased 43% to Rp4.91 trillion from Rp3.43 trillion, and operating margin expanded to 20.0% from 17.8%. Income for the period attributable to equity holders of the parent entity grew 23% to Rp1.73 trillion from Rp1.40 trillion, and net margin declined slightly to 7.0% from 7.3%. Core profit increased 50% to Rp2.29 trillion from Rp1.52 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Amidst the current uncertain and challenging situation, Indofood has been able to maintain a positive performance in the first quarter of 2021. Moving forward, we will continue to remain vigilant safeguarding our employees whilst growing our business and 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.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 31 Maret 2021
(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, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2021/ March 31, 2021	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,34,35,38	17.408.379	17.336.960	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	786.590	1.275	Short-term investments
Piutang	2,34,35,38			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga – neto		6.676.026	5.315.611	Third parties - net
Pihak berelasi	32	1.439.960	1.113.519	Related parties
Bukan usaha				Non-trade
Pihak ketiga		296.741	420.935	Third parties
Pihak berelasi	32	603.027	601.605	Related parties
Persediaan – neto	2,3,7	12.843.854	11.150.432	Inventories - net
Aset biologis	10	831.826	777.388	Biological assets
Uang muka dan jaminan	8	1.760.227	1.100.996	Advances and deposits
Pajak dibayar di muka	2,3,19	530.222	493.330	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	236.852	106.187	Prepaid expenses and other current assets
Total Aset Lancar		43.413.704	38.418.238	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	94.376	111.177	Claims for tax refund
	2,3,33,			
	35,36	1.565.051	1.558.254	Plasma receivables - net
Piutang plasma - neto	35,36	1.565.051	1.558.254	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.144.236	1.213.499	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	12.396.303	11.682.021	Long-term investments
Aset hak guna	2,3,11	1.173.647	1.192.845	Right of use assets
Aset tetap - neto	2,3,12,32	47.068.085	45.862.919	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	808.820	830.573	Deferred charges - net
Goodwill	2,3,13	56.462.875	56.462.875	Goodwill
Aset tak berwujud - neto	2,3,13	1.825.688	1.858.998	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	12.781	13.292	Long-term prepayments
	2,14,			
Aset tidak lancar lainnya	32,33,35	3.568.454	3.889.637	Other non-current assets
Total Aset Tidak Lancar		126.162.504	124.718.278	Total Non-Current Assets
TOTAL ASET	37	169.576.208	163.136.516	TOTAL ASSETS

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
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KONSOLIDASIAN INTERIM
Tanggal 31 Maret 2021
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LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,15,34,35,38	13.809.511	13.800.300	Short-term bank loans and overdraft
Utang usaha	2,17,34,35,38			Trade payables
Pihak ketiga		5.043.026	4.327.951	Third parties
Pihak berelasi	32	74.017	79.604	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	1.961.210	1.747.882	Other payables - Third parties
Beban akrual	2,18,34,35	3.342.714	3.374.396	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	2.010.093	1.456.217	Short-term employee benefits liability
Utang pajak	2,3,19	2.845.122	2.176.820	Taxes payable
Liabilitas sewa	11	104.443	99.787	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35			Current maturities of long-term debts
Utang bank	38	990.426	912.918	Bank loans
Total Liabilitas Jangka Pendek		30.180.562	27.975.875	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		37.728.029	36.568.706	Bank loans
Utang obligasi		1.997.177	1.996.572	Bonds payable
Lainnya		7.788	7.788	Others
Total utang jangka panjang		39.732.994	38.573.066	Total long-term debts
Liabilitas sewa	11	143.372	134.355	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,19	723.295	768.483	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	545.143	516.143	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	6.745.458	6.750.875	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	104.869	111.418	Estimated liabilities for assets dismantling costs
Liabilitas jangka panjang lainnya	1	9.471.800	9.168.257	Other long-term liabilities
Total Liabilitas Jangka Panjang		57.466.931	56.022.597	Total Non-Current Liabilities
TOTAL LIABILITAS		87.647.493	83.998.472	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.

The original consolidated financial statements included herein are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 31 Maret 2021
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**PT INDOFOOD SUKSES MAKMUR Tbk
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INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
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Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2021/ March 31, 2021	31 Desember 2020/ December 31, 2020	
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	2	2.626.821	2.113.892	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.940.347	7.212.983	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	960.386	769.848	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	24	120.000	120.000	Appropriated for general reserve
Belum ditentukan penggunaannya		32.727.766	30.995.800	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		44.537.095	42.374.298	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	37.391.620	36.763.746	Non-controlling Interests
TOTAL EKUITAS		81.928.715	79.138.044	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		169.576.208	163.136.516	TOTAL LIABILITIES AND EQUITY

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**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 2021
 (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, 2021
 (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,		
		2021	2020	
PENJUALAN NETO	2,27,32,33, 37	24.554.947	19.304.795	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	16.026.570	13.022.195	COST OF GOODS SOLD
LABA BRUTO		8.528.377	6.282.600	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(2.654.975)	(2.234.485)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(1.363.837)	(1.212.862)	General and administrative expenses
Rugi/(Laba) dari nilai wajar aset biologis		1.345	(140.618)	Loss/(Gain) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	492.421	840.635	Other operating income
Beban operasi lain	2,29,32	(96.905)	(100.916)	Other operating expenses
LABA USAHA	37	4.906.426	3.434.354	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	104.713	130.993	Finance income
Beban keuangan	2,31,37	(1.555.998)	(1.031.263)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(20.085)	(25.550)	Final tax on interest income
Bagian atas laba/(rugi) neto entitas asosiasi dan ventura bersama	2,9,37	53.840	(49.963)	Share in net gain/(losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	3.488.896	2.458.571	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(862.905)	(653.462)	Income Tax Expense
LABA PERIODE BERJALAN	37	2.625.991	1.805.109	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>
Laba/(rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	3.100	(4.845)	Re-measurement gains/(loss) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(15.459)	(4.787)	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	2	874.464	59.685	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	229.342	449.771	Exchange differences on translation of financial statements
Bagian laba/(rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	(227.383)	101.823	Share of other comprehensive gains/(losses) of associates and joint ventures
Penghasilan komprehensif lain periode berjalan		864.064	601.647	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		3.490.055	2.406.756	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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 Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2021
(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, 2021
(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		
		2021	2020	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		1.728.853	1.403.751	Equity holders of the parent entity
Kepentingan nonpengendali		897.138	401.358	Non-controlling interests
Total		2.625.991	1.805.109	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		2.595.060	2.018.918	Equity holders of the parent entity
Kepentingan nonpengendali		894.995	387.838	Non-controlling interests
Total		3.490.055	2.406.756	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	197	160	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.

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PT INDOFOOD SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada Tanggal 31 Maret 2021
(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, 2021
(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	Tambahannya Modal Disetor/ Additional Paid-in Capital	Laba yang Belum Terealisasi dari Aset Keuangan / Unrealized Gains on 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 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	2	-	47.843	24.529	-	-	-	72.372	(12.687)	59.685	Unrealized gains on 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 pada entitas anak	-	-	-	(98.000)	-	-	-	(98.000)	98.000	-	Reclassification of deposit for future share subscription from a non-controlling shareholder shareholder to a subsidiary
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	828	47.489	-	-	48.317	48.719	97.036	Share of other comprehensive gains of associates and joint ventures
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
Saldo 31 Desember 2020	878.043	283.732	2.113.892	7.212.983	769.848	120.000	30.995.800	42.374.298	36.763.746	79.138.044	Balance December 31, 2020
Laba yang belum terealisasi dari aset keuangan	2	-	512.929	292.960	-	-	-	805.889	68.575	874.464	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	209.711	-	-	209.711	19.631	229.342	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	(81.698)	-	-	-	(81.698)	(418.535)	(500.233)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	3.113	3.113	(13)	3.100	Re-measurement gain of employees' benefit liabilities
Transaksi dengan entitas sepengendali	-	-	-	(350.565)	-	-	-	(350.565)	350.565	-	Transaction with an entity under common control
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(133.333)	(19.173)	-	-	(152.506)	(90.336)	(242.842)	Share of other comprehensive loss of associates and joint ventures
Dividen kas	-	-	-	-	-	-	-	-	(199.151)	(199.151)	Cash dividends
Laba periode berjalan	-	-	-	-	-	-	1.728.853	1.728.853	897.138	2.625.991	Income for the period
Saldo 31 Maret 2021	878.043	283.732	2.626.821	6.940.347	960.386	120.000	32.727.766	44.537.095	37.391.620	81.928.715	Balance March 31, 2021

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LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir
pada Tanggal 31 Maret 2021
(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, 2021
(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		
		2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan		22.932.823	18.599.740	CASH FLOWS FROM OPERATING ACTIVITIES
Pembayaran kas kepada pemasok		(12.994.316)	(10.267.223)	<i>Cash received from customers</i>
Pembayaran untuk beban produksi dan usaha		(4.988.799)	(4.926.135)	<i>Cash paid to suppliers</i>
Pembayaran kepada karyawan		(1.861.239)	(1.594.247)	<i>Payments for production and operating expenses</i>
Kas yang diperoleh dari operasi		3.088.469	1.812.135	<i>Payments to employees</i>
Penerimaan penghasilan bunga		105.310	131.297	<i>Cash generated from operations</i>
Pembayaran pajak - neto		(313.834)	(367.847)	<i>Receipts of interest income</i>
Pembayaran beban bunga		(505.320)	(357.399)	<i>Payments of taxes - net</i>
Penerimaan/(pembayaran) lainnya - neto		145.639	(13.427)	<i>Payments of interest expense</i>
Kas Neto yang Diperoleh dari Aktivitas Operasi		2.520.264	1.204.759	<i>Other receipts/(payments) - net</i>
				Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	11	6.127	6.439	CASH FLOWS FROM INVESTING ACTIVITIES
Penambahan investasi jangka panjang dan uang muka penyertaan di ventura bersama		(18.500)	-	<i>Proceeds from sale of fixed assets</i>
Penambahan aset biologis		(39.183)	(37.199)	<i>Addition to long-term investments and advances for investment in joint ventures</i>
Akuisisi Entitas Anak dari kepentingan nonpengendali		(500.185)	(38.552)	<i>Addition to biological assets</i>
Penambahan investasi jangka pendek		(785.383)	(2.105.745)	<i>Acquisition of a Subsidiary from non controlling interests</i>
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(1.499.794)	(1.083.902)	<i>Addition to short-term investments</i>
Kas Neto yang Digunakan untuk Aktivitas Investasi		(2.836.918)	(3.258.959)	<i>Additions to fixed assets, plantations and payments of advances for fixed assets</i>
				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 2021
(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, 2021
(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		
		2021	2020	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		6.824.133	7.734.534	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		646.074	388.865	Proceeds from long-term bank loans
Pembayaran liabilitas sewa		(64.724)	(61.877)	Payments lease liabilities
Pembayaran utang bank jangka panjang	19	(157.976)	(253.964)	Payments of long-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali		(199.151)	-	Payment of dividends to non-controlling interests
Pembayaran utang bank jangka pendek	19	(6.825.811)	(4.567.316)	Payments of short-term bank loans
Kas Neto yang Diperoleh dari Aktivitas Pendanaan		222.545	3.240.242	Net Cash Provided By Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		171.234	1.191.178	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		77.125	2.377.220	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	17.329.459	13.726.510	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	17.406.584	16.103.730	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	17.408.379	16.132.625	Cash and cash equivalents
Cerukan		(1.795)	(28.895)	Overdraft
Neto		17.406.584	16.103.730	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.