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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 2022; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the three months ended 31 March 2022.

Dated this the 31st day of May, 2022

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

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 2022

- Consolidated net sales increased 12% to Rp27.45 trillion
- Income from operations increased 6% to Rp5.20 trillion
- Income for the period attributable to equity holders of the parent entity grew 36% to Rp2.36 trillion

Jakarta, 31 May 2022 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 31 March 2022. The Company posted a 12% growth in consolidated net sales to Rp27.45 trillion from Rp24.55 trillion in the same period last year.

Income from operations increased 6% to Rp5.20 trillion from Rp4.91 trillion, and operating margin fell marginally to 19.0% from 20.0%. Income for the period attributable to equity holders of the parent entity grew 36% to Rp2.36 trillion from Rp1.73 trillion, and net margin improved to 8.6% from 7.0%.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Amid the uncertainties in the current global environment, Indofood has recorded a positive performance in the first quarter of 2022. Moving forward, we will continue to maintain Indofood’s performance in both the domestic and overseas markets by balancing between market share and profitability and enhancing operational efficiency and productivity, whilst continuing to be cautious as the situation evolves.”

---End---

About PT Indofood Sukses Makmur Tbk

Indofood is 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. 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 sugar cane, rubber 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 2022
(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, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

ASET	Catatan/ Notes	31 Maret 2022/ March 31, 2022	31 Desember 2021/ December 31, 2021	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,34,35,38	28.493.014	29.478.126	Cash and cash equivalents
Investasi jangka pendek	2,5,34,35	3.693.425	1.153.637	Short-term investments
Piutang	2,34,35,38			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		7.717.537	6.230.066	Third parties - net
Pihak berelasi	32	1.348.504	1.395.975	Related parties
Bukan usaha				Non-trade
Pihak ketiga		151.457	194.078	Third parties
Pihak berelasi	32	563.322	644.187	Related parties
Persediaan - neto	2,3,7	16.564.247	12.683.836	Inventories - net
Aset biologis	10	997.707	873.393	Biological assets
Uang muka dan jaminan	8	1.365.134	1.040.018	Advances and deposits
Pajak dibayar di muka	2,3,19	563.991	371.507	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	311.390	118.576	Prepaid expenses and other current assets
Total Aset Lancar		61.769.728	54.183.399	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19 2,3,33,	90.446	90.852	Claims for tax refund
Piutang plasma - neto	35,36	1.115.730	1.316.574	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	903.991	959.710	Deferred tax assets - net
Investasi jangka panjang	2,9,35,37	13.497.000	12.102.115	Long-term investments
Aset hak guna - neto	2,3,11	1.157.892	1.141.585	Right of use assets - net
Aset tetap - neto	2,3,12,32	46.358.174	46.751.821	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	797.188	819.824	Deferred charges - net
Goodwill	2,3,13	56.462.875	56.462.875	Goodwill
Aset tak berwujud - neto	2,3,13	1.692.450	1.725.760	Intangible assets - net
Biaya dibayar di muka jangka panjang	2 2,14,	11.206	11.897	Long- term prepayments
Aset tidak lancar lainnya	32,33,35	3.800.125	3.747.593	Other non-current assets
Total Aset Tidak Lancar		125.929.265	125.172.794	Total Non-Current Assets
TOTAL ASET	37	187.698.993	179.356.193	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 (lanjutan)
Tanggal 31 Maret 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of March 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2022/ March 31, 2022	31 Desember 2021/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,15,34,35,38	15.467.004	13.305.721	Short-term bank loans and overdraft
Utang usaha	2,17,34,35,38			Trade payables
Pihak ketiga		5.530.019	5.034.399	Third parties
Pihak berelasi	32	115.836	122.736	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	1.851.462	1.826.311	Other payables - Third parties
Beban akrual	2,18,34,35	4.266.724	3.551.516	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,18	1.982.342	1.448.680	Short-term employee benefits liability
Utang pajak	2,3,19	1.821.121	1.749.655	Taxes payable
Liabilitas sewa	11	116.035	78.005	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	1.720.070	2.012.532	Bank loans
Utang obligasi	1,20	1.999.597	1.998.992	Bonds payable
Liabilitas jangka pendek lainnya	1	9.326.857	9.274.857	Other short-term liabilities
Total Liabilitas Jangka Pendek		44.197.067	40.403.404	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		5.251.108	5.503.779	Bank loans
Utang obligasi	1,20	39.174.759	38.951.532	Bonds payable
Lainnya		7.788	7.788	Others
Total utang jangka panjang		44.433.655	44.463.099	Total long-term debts
Liabilitas sewa	11	166.887	172.219	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,19	888.621	879.123	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	600.613	618.913	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	5.994.361	6.075.229	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	108.961	112.095	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		52.193.098	52.320.678	Total Non-Current Liabilities
TOTAL LIABILITAS		96.390.165	92.724.082	TOTAL LIABILITIES

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 POSISI KEUANGAN
KONSOLIDASIAN INTERIM (lanjutan)
Tanggal 31 Maret 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of March 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2022/ March 31, 2022	31 Desember 2021/ December 31, 2021	
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	3.184.237	2.493.250	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.534.114	7.004.262	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	712.060	749.982	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	24	125.000	125.000	Appropriated for general reserve
Belum ditentukan penggunaannya		39.116.876	36.730.458	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		51.834.062	48.264.727	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	39.474.766	38.367.384	Non-controlling Interests
TOTAL EKUITAS		91.308.828	86.632.111	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		187.698.993	179.356.193	TOTAL LIABILITIES AND EQUITY

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 LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 2022
(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
For the Three-Month Period ended
March 31, 2022
(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,		
		2022	2021	
PENJUALAN NETO	2,27,32,33, 37	27.446.583	24.554.947	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	18.405.728	16.026.570	COST OF GOODS SOLD
LABA BRUTO		9.040.855	8.528.377	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(2.804.007)	(2.654.975)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(1.181.891)	(1.363.837)	General and administrative expenses
Laba dari nilai wajar aset biologis		75.494	1.345	Gain from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	428.169	492.421	Other operating income
Beban operasi lain	2,29,32	(355.204)	(96.905)	Other operating expenses
LABA USAHA	37	5.203.416	4.906.426	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	98.138	104.713	Finance income
Beban keuangan	2,31,37	(1.047.061)	(1.555.998)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(16.588)	(20.085)	Final tax on interest income
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,9,37	(22.931)	53.840	Share in net gains (losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	4.214.974	3.488.896	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(911.586)	(862.905)	Income Tax Expense
LABA PERIODE BERJALAN	37	3.303.388	2.625.991	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 pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	36.969	3.100	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(15.266)	(15.459)	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	1.173.930	874.464	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(153.366)	229.342	Exchange differences on translation of financial statements
Bagian laba/(rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	331.410	(227.383)	Share of other comprehensive income/(losses) of associates and joint ventures
Penghasilan komprehensif lain periode berjalan		1.373.677	864.064	Other comprehensive income for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		4.677.065	3.490.055	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 2022
(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, 2022
(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,		
		2022	2021	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		2.357.840	1.728.853	Equity holders of the parent entity
Kepentingan nonpengendali		945.548	897.138	Non-controlling interests
Total		3.303.388	2.625.991	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		3.568.444	2.595.060	Equity holders of the parent entity
Kepentingan nonpengendali		1.108.621	894.995	Non-controlling interests
Total		4.677.065	3.490.055	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,26	269	197	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 2022
(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, 2022
(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 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
Saldo 31 Desember 2021	878.043	283.732	2.493.250	7.004.262	749.982	125.000	36.730.458	48.264.727	38.367.384	86.632.111	Balance December 31, 2021
Laba yang belum terealisasi dari aset keuangan	2	-	690.987	390.133	-	-	-	1.081.120	92.810	1.173.930	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	(97.631)	-	-	(97.631)	(55.735)	(153.366)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	891	-	-	-	891	(1.239)	(348)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	28.578	28.578	8.391	36.969	Re-measurement gain of employees' benefit liabilities
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	138.828	59.709	-	-	198.537	117.607	316.144	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	2.357.840	2.357.840	945.548	3.303.388	Income for the period
Saldo 31 Maret 2022	878.043	283.732	3.184.237	7.534.114	712.060	125.000	39.116.876	51.834.062	39.474.766	91.308.828	Balance March 31, 2022

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 ARUS KAS KONSOLIDASIAN INTERIM
Untuk Periode Tiga Bulan yang Berakhir
pada Tanggal 31 Maret 2022
(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, 2022
(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,		
		2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan		26.084.303	22.932.823	CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers
Pembayaran kas kepada pemasok		(17.405.182)	(12.994.316)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(4.917.059)	(4.988.799)	Payments for production and operating expenses
Pembayaran kepada karyawan		(1.812.622)	(1.861.239)	Payments to employees
Kas yang diperoleh dari operasi		1.949.440	3.088.469	Cash generated from operations
Penerimaan penghasilan bunga		98.391	105.310	Receipts of interest income
Pembayaran pajak - neto		(1.040.617)	(313.834)	Payments of taxes - net
Pembayaran beban keuangan		(278.634)	(505.320)	Payments of finance expense
Penerimaan lainnya - neto		136.066	145.639	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		864.646	2.520.264	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	12	7.251	6.127	CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari Kepentingan nonpengendali		(348)	(500.185)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis		(56.683)	(39.183)	Addition to biological assets
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(669.366)	(1.499.794)	Additions to fixed assets, plantations and payments of advances for fixed assets
Penambahan investasi jangka pendek		(2.539.804)	(785.383)	Addition from short-term investments
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama		-	(18.500)	Additional advances for investment and additional investment in joint venture
Kas Neto yang Digunakan untuk Aktivitas Investasi		(3.258.950)	(2.836.918)	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 2022
(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, 2022
(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,		
		2022	2021	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		10.530.140	6.824.133	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		215.925	646.074	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(75.477)	(64.724)	Payments lease liabilities
Pembayaran utang bank jangka panjang	20	(761.618)	(157.976)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(8.605.378)	(6.825.811)	Payments of short-term bank loans
Pembayaran dividen kepada kepentingan nonpengendali		-	(199.151)	Payment of dividends to non-controlling interests
Kas Neto yang Diperoleh untuk Aktivitas Pendanaan		1.303.592	222.545	Net Cash Provided by Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		105.600	171.234	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN/ (PENURUNAN) NETO KAS DAN SETARA KAS		(985.112)	77.125	NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	29.478.126	17.329.459	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	28.493.014	17.406.584	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	28.493.014	17.408.379	Cash and cash equivalents
Cerukan		-	(1.795)	Overdraft
Neto		28.493.014	17.406.584	Net

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

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