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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 30 September 2023; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the nine months ended 30 September 2023.

Dated this the 31st day of October, 2023

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

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 30 SEPTEMBER 2023

- Consolidated net sales increased 4% to Rp83.89 trillion
- Income from operations marginally increased to Rp14.22 trillion
- Core profit increased 9% to Rp7.07 trillion

Jakarta, 31 October 2023 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 30 September 2023. The Company posted a 4% growth in consolidated net sales to Rp83.89 trillion from Rp80.82 trillion in the same period last year.

Income from operations marginally increased to Rp14.22 trillion from Rp14.18 trillion, and operating margin remained healthy at 17.0%. Core profit, which reflects the underlying operating performance of the Company, increased 9% to Rp7.07 trillion from Rp6.49 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Indofood has been able to maintain its positive performance for the first nine months of this year despite the continued market volatility and uncertainty. We remain cautiously optimistic for the remainder of the year and will continue to maintain the balance of our market share with profitability as well as maintain a healthy balance sheet.”

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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, nutrition and special 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 30 September 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of September 30, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2023/ September 30, 2023	31 Desember 2022/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,37	28.075.673	25.945.916	Cash and cash equivalents
Investasi jangka pendek	2,5,33,34	3.165.958	976.134	Short-term investments
Piutang	2,33,34,37			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		8.223.413	6.805.535	Third parties - net
Pihak berelasi	31	1.009.615	1.475.001	Related parties
Bukan usaha				Non-trade
Pihak ketiga		445.628	301.972	Third parties
Pihak berelasi	31	369.550	418.341	Related parties
Persediaan - neto	2,3,7	18.249.967	16.517.373	Inventories - net
Aset biologis	10	716.938	769.634	Biological assets
Uang muka dan jaminan	8	1.717.906	960.028	Advances and deposits
Pajak dibayar di muka	2,3,18	434.945	552.920	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	283.095	153.814	Prepaid expenses and other current assets
Total Aset Lancar		62.692.688	54.876.668	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,18	116.618	132.652	Claims for tax refund
	2,3,32,33,			
Piutang plasma - neto	34,35	1.015.785	937.832	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,18	757.439	697.730	Deferred tax assets - net
Investasi jangka panjang	2,9,34,36	12.817.702	12.906.555	Long-term investments
Aset hak guna - neto	2,3,11	1.014.820	1.044.274	Right of use assets - net
Aset tetap - neto	2,3,12,31	47.105.875	47.410.528	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	827.617	878.581	Deferred charges - net
Goodwill	2,3,13	56.358.190	56.358.190	Goodwill
Aset tak berwujud - neto	2,3,13	1.492.593	1.592.522	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	13.876	9.169	Long-term prepayments
	2,10,14,			
Aset tidak lancar lainnya	31,32,34	4.552.674	3.546.411	Other non-current assets
Total Aset Tidak Lancar		126.115.377	125.556.632	Total Non-Current Assets
TOTAL ASET	36	188.808.065	180.433.300	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 30 September 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of September 30, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2023/ September 30, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek, cerukan, dan utang <i>trust receipts</i>	2,15,33,34,37	18.984.209	15.254.754	<i>Short-term bank loans, overdrafts, and trust receipts payable</i>
Utang usaha	2,16,33,34,37			<i>Trade payables</i>
Pihak ketiga		4.381.524	5.237.585	<i>Third parties</i>
Pihak berelasi	31	169.912	134.726	<i>Related parties</i>
Utang lain-lain - Pihak ketiga	2,34,37	1.516.663	1.596.104	<i>Other payables - Third parties</i>
Beban akrual	2,17,33,34	3.870.150	3.616.206	<i>Accrued expenses</i>
Liabilitas imbalan kerja jangka pendek	2,17	1.884.403	1.485.887	<i>Short-term employee benefits liability</i>
Utang pajak	2,3,18	2.034.067	1.678.829	<i>Taxes payable</i>
Liabilitas sewa	11	109.609	94.350	<i>Lease liabilities</i>
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12, 19,33,34			<i>Current maturities of long- term debts</i>
Utang bank	37	1.703.710	1.627.501	<i>Bank loans</i>
Total Liabilitas Jangka Pendek		34.654.247	30.725.942	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12, 19,33,34			<i>Long-term debts - net of current maturities</i>
Utang bank		5.366.373	6.205.281	<i>Bank loans</i>
Utang obligasi	1,19	42.420.878	42.967.686	<i>Bonds payable</i>
Lainnya		8.753	8.753	<i>Others</i>
Total utang jangka panjang		47.796.004	49.181.720	Total long-term debts
Liabilitas sewa	11	113.845	90.732	<i>Lease liabilities</i>
Liabilitas pajak tangguhan - neto	2,3,18	792.714	913.936	<i>Deferred tax liabilities - net</i>
Utang kepada pihak-pihak berelasi	2,31,33,34	600.613	600.613	<i>Due to related parties</i>
Liabilitas imbalan kerja karyawan	2,3,20	5.359.515	5.182.226	<i>Liabilities for employee benefits</i>
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	112.867	115.093	<i>Estimated liabilities for assets dismantling costs</i>
Total Liabilitas Jangka Panjang		54.775.558	56.084.320	Total Non-Current Liabilities
TOTAL LIABILITAS	36	89.429.805	86.810.262	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 30 September 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of September 30, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	30 September 2023/ September 30, 2023	31 Desember 2022/ December 31, 2022	
LIABILITAS DAN EKUITAS (LANJUTAN)				LIABILITIES AND EQUITY (CONTINUED)
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	21	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,22	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan	2	2.741.689	2.624.398	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,22	7.528.898	7.370.592	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	831.798	1.388.910	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	135.000	130.000	Appropriated for general reserve
Belum ditentukan penggunaannya		45.985.041	41.168.161	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		58.384.201	53.843.836	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,24	40.994.059	39.779.202	Non-controlling Interests
TOTAL EKUITAS		99.378.260	93.623.038	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		188.808.065	180.433.300	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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2023
(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 Nine-Month Period Ended
September 30, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
		2023	2022	
PENJUALAN NETO	2,26,31,32, 36	83.888.200	80.821.622	NET SALES
BEBAN POKOK PENJUALAN	2,12,27, 31,32	57.704.702	55.742.618	COST OF GOODS SOLD
LABA BRUTO		26.183.498	25.079.004	GROSS PROFIT
Beban penjualan dan distribusi	2,12,28, 31	(8.242.916)	(8.013.695)	Selling and distribution expenses
Beban umum dan administrasi	2,12,28, 31	(3.812.653)	(3.622.464)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		20.239	(107.655)	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,28,31,32	695.474	1.353.889	Other operating income
Beban operasi lain	2,28,31	(620.661)	(504.166)	Other operating expenses
LABA USAHA	36	14.222.981	14.184.913	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,36	1.123.208	366.358	Finance income
Beban keuangan	2,30,36	(2.521.821)	(5.441.611)	Finance expenses
Pajak final atas penghasilan bunga	2,36	(115.873)	(57.877)	Final tax on interest income
Bagian atas laba neto entitas asosiasi dan ventura bersama	2,9,36	111.218	11.366	Share in net gains of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	12.819.713	9.063.149	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,18,36	(3.017.307)	(2.379.450)	Income tax expense
LABA PERIODE BERJALAN	36	9.802.406	6.683.699	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	2,20	(9.815)	50.455	Re-measurement gain/(loss) of employees' benefit liabilities
Bagian laba/(rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		-	(15.214)	Share of other comprehensive gains/(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	224.517	597.936	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(766.799)	352.821	Exchange differences on translation of financial statements
Bagian penghasilan komprehensif lain dari entitas asosiasi dan ventura bersama		78.100	457.221	Share of other comprehensive income of associates and joint ventures
Penghasilan/(rugi) komprehensif lain periode berjalan		(473.997)	1.443.219	Other comprehensive income/(losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		9.328.409	8.126.918	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 Sembilan Bulan yang Berakhir pada
Tanggal 30 September 2023
(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 Nine-Month Period Ended
September 30, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
		2023	2022	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		7.082.764	4.646.016	Equity holders of the parent entity
Kepentingan nonpengendali		2.719.642	2.037.683	Non-controlling interests
Total		9.802.406	6.683.699	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		6.758.444	5.870.779	Equity holders of the parent entity
Kepentingan nonpengendali		2.569.965	2.256.139	Non-controlling interests
Total		9.328.409	8.126.918	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,25	807	529	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 Sembilan Bulan yang Berakhir pada Tanggal 30 September 2023
(Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR TBK AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Nine-Month Period Ended September 30, 2023
(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/ 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	Kepentingan Nonpengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity	
						Cadangan Umum/ Appropriated for General Reserve	Belum Ditentukan Penggunaannya/ Unappropriated				
Saldo 31 Desember 2021	878.043	283.732	2.493.250	7.004.262	749.982	125.000	37.001.406	48.535.675	38.450.834	86.986.509	Balance, December 31, 2021
Laba yang belum terealisasi dari aset keuangan	2	-	367.257	188.663	-	-	-	555.920	42.016	597.936	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	351.544	-	-	351.544	1.277	352.821	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	24.226	-	-	-	24.226	(33.894)	(9.668)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	39.719	39.719	10.736	50.455	Re-measurement gain of employees' benefit liabilities
Dividen kas		-	-	-	-	-	(2.440.959)	(2.440.959)	(1.378.695)	(3.819.654)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum		-	-	-	-	5.000	(5.000)	-	-	-	Re-measurement gain of employees' benefit liabilities
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		-	-	237.171	40.409	-	-	277.580	164.427	442.007	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan		-	-	-	-	-	4.646.016	4.646.016	2.037.683	6.683.699	Income for the period
Saldo 30 September 2022	878.043	283.732	2.860.507	7.454.322	1.141.935	130.000	39.241.182	51.989.721	39.294.384	91.284.105	Balance, September 30, 2022
Saldo 31 Desember 2022	878.043	283.732	2.624.398	7.370.592	1.388.910	130.000	41.168.161	53.843.836	39.779.202	93.623.038	Balance, December 31, 2022
Laba yang belum terealisasi dari aset keuangan	2	-	117.291	80.837	-	-	-	198.128	26.389	224.517	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	(567.181)	-	-	(567.181)	(199.618)	(766.799)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	38.491	-	-	-	38.491	(54.046)	(15.555)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	(4.314)	(4.314)	(5.501)	(9.815)	Re-measurement gain of employees' benefit liabilities
Dividen kas	24	-	-	-	-	-	(2.256.570)	(2.256.570)	(1.301.062)	(3.557.632)	Cash dividends
Pencadangan saldo laba sebagai cadangan umum	23	-	-	-	-	5.000	(5.000)	-	-	-	Appropriation for general reserve
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama		-	-	38.978	10.069	-	-	49.047	29.053	78.100	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan		-	-	-	-	-	7.082.764	7.082.764	2.719.642	9.802.406	Income for the period
Saldo 30 September 2023	878.043	283.732	2.741.689	7.528.898	831.798	135.000	45.985.041	58.384.201	40.994.059	99.378.260	Balance, September 30, 2023

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 Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS
For the Nine-Month Period Ended
September 30, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
		2023	2022	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		82.971.340	79.915.845	Cash received from customers
Pembayaran kas kepada pemasok		(47.078.305)	(46.661.244)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(15.894.624)	(15.086.687)	Payments for production and operating expenses
Pembayaran kepada karyawan		(7.310.287)	(6.418.870)	Payments to employees
Kas yang diperoleh dari operasi		12.688.124	11.749.044	Cash generated from operations
Penerimaan penghasilan bunga		703.682	371.090	Receipts of interest income
Pembayaran pajak - neto		(3.589.573)	(3.326.680)	Payments of taxes - net
Pembayaran beban keuangan		(2.091.088)	(1.834.772)	Payments of finance expense
Penerimaan lainnya - neto		53.085	258.236	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		7.764.230	7.216.918	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	328.561	22.784	Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali		(15.555)	(9.665)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis		(205.212)	(243.201)	Addition to biological assets
Penambahan investasi jangka pendek		(2.189.824)	(452.942)	Addition from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(2.463.295)	(2.322.027)	Additions to fixed assets, plantations and payments of advances for fixed assets
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama		-	(157.241)	Additional advances for investment and additional investment in joint venture
Kas Neto yang Digunakan untuk Aktivitas Investasi		(4.545.325)	(3.162.292)	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 (lanjutan)
Untuk Periode Sembilan Bulan yang Berakhir
pada Tanggal 30 September 2023
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR TBK
AND ITS SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENT OF
CASH FLOWS (continued)
For the Nine-Month Period Ended
September 30, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Periode Sembilan Bulan yang Berakhir pada Tanggal 30 September/Nine-Month Period Ended September 30,		
		2023	2022	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		27.413.295	37.766.343	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		1.808.900	4.162.518	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(228.147)	(273.808)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali dan lainnya		(1.301.062)	(1.378.695)	Payment of cash dividends by subsidiaries to non-controlling interests and others
Pembayaran dividen kas		(2.256.570)	(2.440.959)	Payments of cash dividends
Pembayaran utang bank jangka panjang	19	(2.521.487)	(3.691.896)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(23.863.947)	(30.507.589)	Payments of short-term bank loans
Pembayaran utang obligasi		-	(2.000.000)	Payments from bonds payable
Pembayaran liabilitas jangka pendek lainnya		-	(9.331.551)	Payments of other short-term liability
Kas Neto yang Digunakan untuk dari Aktivitas Pendanaan		(949.018)	(7.695.637)	Net Cash Used in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		(140.130)	655.254	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN/(PENURUNAN) NETO KAS DAN SETARA KAS		2.129.757	(2.985.757)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	25.945.916	29.478.126	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	28.075.673	26.492.369	CASH AND CASH EQUIVALENTS AT END OF PERIOD

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

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