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FIRST PACIFIC COMPANY LIMITED

第一太平洋有限公司

(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 2023; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the three months ended 31 March 2023.

Dated this the 2nd day of May, 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 31 MARCH 2023

- Consolidated net sales increased 11% to Rp30.54 trillion
- Income from operations decreased 5% to Rp4.97 trillion
- Core profit grew 13% to Rp2.90 trillion

Jakarta, 2 May 2023 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 31 March 2023. The Company posted an 11% growth in consolidated net sales to Rp30.54 trillion from Rp27.45 trillion in the same period last year.

Income from operations decreased 5% to Rp4.97 trillion from Rp5.20 trillion mainly due to lower CPO prices which impacted the Agribusiness Group’s performance, however Indofood still booked a healthy operating margin of 16.3% compared to 19.0% in the first quarter of 2022. Core profit, which reflects the underlying operational performance, grew 13% to Rp2.90 trillion from Rp2.57 trillion.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “Despite persistent global challenges, Indofood has been able to maintain its solid performance in the first quarter of 2023. Moving forward, we will continue to balance our market share with profitability and maintaining 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 many business categories 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 31 Maret 2023
(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, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2023/ March 31, 2023	31 Desember 2022/ December 31, 2022	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,33,34,37	25.033.364	25.945.916	Cash and cash equivalents
Investasi jangka pendek	2,5,33,34	1.885.677	976.134	Short-term investments
Piutang	2,33,34,37			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		9.157.988	6.805.535	Third parties - net
Pihak berelasi	31	1.331.655	1.475.001	Related parties
Bukan usaha				Non-trade
Pihak ketiga		431.272	301.972	Third parties
Pihak berelasi	31	380.939	418.341	Related parties
Persediaan - neto	2,3,7	17.444.411	16.517.373	Inventories - net
Aset biologis	10	815.700	769.634	Biological assets
Uang muka dan jaminan	8	1.018.378	960.028	Advances and deposits
Pajak dibayar di muka	2,3,18	540.134	552.920	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	202.251	153.814	Prepaid expenses and other current assets
Total Aset Lancar		58.241.769	54.876.668	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,18	127.530	132.652	Claims for tax refund
Piutang plasma - neto	2,3,32,33,	960.486	937.832	Plasma receivables - net
Aset pajak tangguhan - neto	34,35	717.905	697.730	Deferred tax assets - net
Investasi jangka panjang	2,3,18	12.672.589	12.906.555	Long-term investments
Aset hak guna - neto	2,9,34,36	1.092.663	1.044.274	Right of use assets - net
Aset tetap - neto	2,3,11	47.159.295	47.410.528	Fixed assets - net
Properti investasi	2,3,12,31	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	852.959	878.581	Deferred charges - net
Goodwill	2,3,13	56.358.190	56.358.190	Goodwill
Aset tak berwujud - neto	2,3,13	1.559.212	1.592.522	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	10.235	9.169	Long-term prepayments
Aset tidak lancar lainnya	2,10,14, 31,32,34	3.836.323	3.546.411	Other non-current assets
Total Aset Tidak Lancar		125.389.575	125.556.632	Total Non-Current Assets
TOTAL ASET	36	183.631.344	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 31 Maret 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 March 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2023/ March 31, 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	14.621.208	15.254.754	Short-term bank loans, overdrafts, and trust receipts payable
Utang usaha	2,16,33,34,37			Trade payables
Pihak ketiga		5.035.287	5.237.585	Third parties
Pihak berelasi	31	153.717	134.726	Related parties
Utang lain-lain - Pihak ketiga	2,34,37	1.407.100	1.596.104	Other payables - Third parties
Beban akrual	2,17,33,34	4.016.502	3.616.206	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,17	1.935.064	1.485.887	Short-term employee benefits liability
Utang pajak	2,3,18	2.579.878	1.678.829	Taxes payable
Liabilitas sewa	11	127.304	94.350	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12, 19,33,34			Current maturities of long- term debts
Utang bank	37	1.587.997	1.627.501	Bank loans
Total Liabilitas Jangka Pendek		31.464.057	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			Long-term debts - net of current maturities
Utang bank		6.429.992	6.205.281	Bank loans
Utang obligasi	1,19	41.142.901	42.967.686	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		47.581.646	49.181.720	Total long-term debts
Liabilitas sewa	11	135.629	90.732	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,18	814.130	913.936	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,31,33,34	600.613	600.613	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,20	5.241.532	5.182.226	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	108.739	115.093	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		54.482.289	56.084.320	Total Non-Current Liabilities
TOTAL LIABILITAS	36	85.946.346	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 31 Maret 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 March 31, 2023
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2023/ March 31, 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	2.535.285	2.624.398	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,22	7.297.750	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	823.362	1.388.910	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	130.000	130.000	Appropriated for general reserve
Belum ditentukan penggunaannya		45.045.823	41.168.161	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		56.993.995	53.843.836	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,24	40.691.003	39.779.202	Non-controlling Interests
TOTAL EKUITAS		97.684.998	93.623.038	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		183.631.344	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 Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 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 Three-Month Period Ended
March 31, 2023
(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,		
		2023	2022	
PENJUALAN NETO	2,26,31,32, 36	30.542.703	27.446.583	NET SALES
BEBAN POKOK PENJUALAN	2,12,27, 31,32	21.056.798	18.405.728	COST OF GOODS SOLD
LABA BRUTO		9.485.905	9.040.855	GROSS PROFIT
Beban penjualan dan distribusi	2,12,28, 31	(2.972.967)	(2.804.007)	Selling and distribution expenses
Beban umum dan administrasi	2,12,28, 31	(1.220.021)	(1.181.891)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(11.850)	75.494	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,28,31,32	358.690	428.169	Other operating income
Beban operasi lain	2,28,31	(671.250)	(355.204)	Other operating expenses
LABA USAHA	36	4.968.507	5.203.416	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,36	2.270.021	98.138	Finance income
Beban keuangan	2,30,36	(779.479)	(1.047.061)	Finance expenses
Pajak final atas penghasilan bunga	2,36	(36.485)	(16.588)	Final tax on interest income
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	2,9,36	50.317	(22.931)	Share in net gains (losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	6.472.881	4.214.974	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,18,36	(1.391.193)	(911.586)	Income tax expense
LABA PERIODE BERJALAN	36	5.081.688	3.303.388	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	2,20	15.459	36.969	Re-measurement gains of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(15.258)	(15.266)	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/(rugi) yang belum terealisasi dari aset keuangan	2	(154.730)	1.173.930	Unrealized gains/(losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(697.023)	(153.366)	Exchange differences on translation of financial statements
Bagian penghasilan/(rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	(43.728)	331.410	Share of other comprehensive income/(losses) of associates and joint ventures
Penghasilan/(rugi) komprehensif lain periode berjalan		(895.280)	1.373.677	Other comprehensive income/(losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		4.186.408	4.677.065	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
KOMPRESIF LAIN KONSOLIDASIAN
INTERIM (lanjutan)
Untuk Periode Tiga Bulan yang Berakhir pada
Tanggal 31 Maret 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 Three-Month Period Ended
March 31, 2023
(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,		
		2023	2022	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		3.849.676	2.357.840	Equity holders of the parent entity
Kepentingan nonpengendali		1.232.012	945.548	Non-controlling interests
Total		5.081.688	3.303.388	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		3.147.865	3.568.444	Equity holders of the parent entity
Kepentingan nonpengendali		1.038.543	1.108.621	Non-controlling interests
Total		4.186.408	4.677.065	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,25	438	269	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 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 Three-Month Period Ended March 31, 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	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	Kepentingan Nonpengendali/ Non-controlling Interests	Total Ekuitas/ Total Equity	
						Cadangan Umum/ Appropriated for General Reserve	Belum Ditetapkan 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	-	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	39.387.824	52.105.010	39.558.216	91.663.226	Balance, March 31, 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	-	(89.113)	(51.800)	-	-	-	(140.913)	(13.817)	(154.730)	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	2	-	-	-	(551.841)	-	-	(551.841)	(145.182)	(697.023)	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	2.294	-	-	-	2.294	(3.234)	(940)	Acquisition from non-controlling interests
Laba pengukuran kembali atas liabilitas imbalan kerja karyawan	21	-	-	-	-	-	27.986	27.986	(12.527)	15.459	Re-measurement gain of employees' benefit liabilities
Dividen kas	24	-	-	-	-	-	-	-	(123.508)	(123.508)	Cash dividends
Bagian laba komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(23.336)	(13.707)	-	-	(37.043)	(21.943)	(58.986)	Share of other comprehensive gain of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	3.849.676	3.849.676	1.232.012	5.081.688	Income for the period
Saldo 31 Maret 2023	878.043	283.732	2.535.285	7.297.750	823.362	130.000	45.045.823	56.993.995	40.691.003	97.684.998	Balance, March 31, 2023

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 2023
(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, 2023
(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,		
		2023	2022	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		28.038.056	26.084.303	Cash received from customers
Pembayaran kas kepada pemasok		(17.484.523)	(17.405.182)	Cash paid to suppliers
Pembayaran untuk beban produksi dan usaha		(5.329.887)	(4.917.059)	Payments for production and operating expenses
Pembayaran kepada karyawan		(2.101.005)	(1.812.622)	Payments to employees
Kas yang diperoleh dari operasi		3.122.641	1.949.440	Cash generated from operations
Penerimaan penghasilan bunga		198.948	98.391	Receipts of interest income
Pembayaran pajak - neto		(940.372)	(1.040.617)	Payments of taxes - net
Pembayaran beban keuangan		(384.282)	(278.634)	Payments of finance expense
Penerimaan lainnya - neto		139.904	136.066	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		2.136.839	864.646	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari penjualan aset tetap	12	11.534	7.251	Proceeds from sale of fixed assets
Akuisisi Entitas Anak dari kepentingan nonpengendali		(941)	(348)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis		(90.509)	(56.683)	Addition to biological assets
Penambahan investasi jangka pendek		(909.543)	(2.539.804)	Addition from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(1.136.290)	(669.366)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(2.125.749)	(3.258.950)	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 Tiga Bulan yang Berakhir
pada Tanggal 31 Maret 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 Three-Month Period Ended
March 31, 2023
(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,		
		2023	2022	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		11.720.954	10.530.140	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		1.000.000	215.925	Proceeds from long-term bank loans
Pembayaran liabilitas sewa	11	(65.582)	(75.477)	Payments of lease liabilities
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali dan lainnya		(123.508)	-	Payment of cash dividends by subsidiaries to non-controlling interests and others
Pembayaran utang bank jangka panjang	19	(766.365)	(761.618)	Payments of long-term bank loans
Pembayaran utang bank jangka pendek		(12.168.488)	(8.605.378)	Payments of short-term bank loans
Kas Neto yang Diperoleh (Digunakan untuk) dari Aktivitas Pendanaan		(402.989)	1.303.592	Net Cash Provided by (Used in) Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		(520.653)	105.600	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
PENURUNAN NETO KAS DAN SETARA KAS		(912.552)	(985.112)	NET 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	25.033.364	28.493.014	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.

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