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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 2025; and (ii) Indofood’s Interim Unaudited Consolidated Financial Statements for the three months ended 31 March 2025.

Hong Kong, 30 April 2025

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 2025

- Consolidated net sales increased 2% to Rp31.56 trillion
- Income from operations increased 8% to Rp6.92 trillion
- Income for the period attributable to equity holders of the parent entity grew 11% to Rp2.72 trillion

Jakarta, 30 April 2025 – PT Indofood Sukses Makmur Tbk (“Indofood” or the “Company”) today announced its financial results for the period ended 31 March 2025. The Company posted a 2% growth in consolidated net sales to Rp31.56 trillion from Rp30.79 trillion in the same period last year.

Income from operations increased 8% to Rp6.92 trillion from Rp6.42 trillion, and operating margin improved to 21.9% from 20.8% last year. Income for the period attributable to equity holders of the parent entity grew 11% to Rp2.72 trillion from Rp2.45 trillion in the same period last year.

Anthoni Salim, the President Director and Chief Executive Officer of Indofood, said: “In a volatile global economic environment, Indofood has started the year with a positive operational performance. We will stay focused on driving organic growth, while balancing 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 2025
(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, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2025/ March 31, 2025	31 Desember 2024/ December 31, 2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4,33,34,37	42.533.872	38.710.056	Cash and cash equivalents
Investasi jangka pendek	5,33,34	9.552.802	9.514.928	Short-term investments
Piutang	33,34,37			Accounts receivable
Usaha	6			Trade
Pihak ketiga - neto		9.626.661	7.989.147	Third parties - net
Pihak berelasi	31	1.672.422	1.294.396	Related parties
Bukan usaha				Non-trade
Pihak ketiga		316.508	307.601	Third parties
Pihak berelasi	31	408.536	426.153	Related parties
Persediaan - neto	7	19.014.997	17.953.901	Inventories - net
Aset biologis	10	1.022.678	1.132.115	Biological assets
Uang muka dan jaminan	8	1.831.812	1.693.448	Advances and deposits
Pajak dibayar di muka	18	554.514	646.969	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya		463.602	96.762	Prepaid expenses and other current assets
Total Aset Lancar		86.998.404	79.765.476	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	18	100.444	97.309	Claims for tax refund
Piutang plasma - neto	32,33,34,35	619.844	655.524	Plasma receivables - net
Aset pajak tangguhan - neto	18	729.296	726.246	Deferred tax assets - net
Investasi jangka panjang	9,34,36	7.045.149	7.494.144	Long-term investments
Aset hak guna - neto	11	1.031.526	953.059	Right of use assets - net
Aset tetap - neto	12,31	48.060.230	47.813.979	Fixed assets - net
Properti investasi		42.188	42.188	Investment property
Biaya ditangguhkan - neto		851.230	864.115	Deferred charges - net
Goodwill	13	56.352.086	56.352.086	Goodwill
Aset tak berwujud - neto	13	1.279.530	1.312.840	Intangible assets - net
Biaya dibayar di muka jangka panjang		13.903	15.399	Long-term prepayments
Aset tidak lancar lainnya	10,14,31,32,34	6.117.752	5.620.948	Other non-current assets
Total Aset Tidak Lancar		122.243.178	121.947.837	Total Non-current Assets
TOTAL ASET	36	209.241.582	201.713.313	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 2025
(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, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2025/ March 31, 2025	31 Desember 2024/ December 31, 2024	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek, cerukan, dan utang <i>trust receipts</i>	15,33,34,37	22.648.646	20.951.159	Short-term bank loans, overdrafts, and trust receipts payables
Utang usaha	16,33,34,37			Trade payables
Pihak ketiga		5.192.888	5.649.272	Third parties
Pihak berelasi	31	196.870	152.304	Related parties
Utang lain-lain - Pihak ketiga	34,37	1.470.903	1.610.555	Other payables - Third parties
Beban akrual	17,33,34	4.589.284	4.315.069	Accrued expenses
Liabilitas imbalan kerja karyawan	17	1.711.709	1.820.001	Liabilities for employee benefits
Utang pajak	18	2.650.799	1.894.232	Taxes payable
Liabilitas sewa	11	79.974	79.787	Lease liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	19,33,34			Current maturities of long-term debts
Utang bank	37	935.902	621.682	Bank loans
Total Liabilitas Jangka Pendek		39.476.975	37.094.061	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	19,33,34			Long-term debts - net of current maturities
Utang bank	19	5.484.978	5.015.530	Bank loans
Utang obligasi	19	45.387.663	44.211.216	Bonds payable
Lainnya		8.753	8.753	Others
Total utang jangka panjang		50.881.394	49.235.499	Total long-term debts
Liabilitas sewa	11	230.828	137.277	Lease liabilities
Liabilitas pajak tangguhan - neto	18	872.003	996.881	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	31,33,34	434.143	434.143	Due to related parties
Liabilitas imbalan kerja karyawan	20	4.654.857	4.724.321	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	12	107.812	99.848	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		57.181.037	55.627.969	Total Non-current Liabilities
TOTAL LIABILITAS	36	96.658.012	92.722.030	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 2025
(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, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Maret 2025/ March 31, 2025	31 Desember 2024/ December 31, 2024	
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	22	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan		1.796.916	2.082.545	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1	7.182.898	7.290.835	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan		1.235.673	1.041.894	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	23	140.000	140.000	Appropriated for general reserve
Belum ditentukan penggunaannya		56.116.530	53.396.455	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		67.633.792	65.113.504	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	24	44.949.778	43.877.779	Non-controlling Interests
TOTAL EKUITAS		112.583.570	108.991.283	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		209.241.582	201.713.313	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 2025
(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, 2025
(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,		
		2025	2024	
PENJUALAN NETO	26,31,32, 36	31.555.019	30.791.538	NET SALES
BEBAN POKOK PENJUALAN	12,27, 31,32	20.669.794	20.279.982	COST OF GOODS SOLD
LABA BRUTO		10.885.225	10.511.556	GROSS PROFIT
Beban penjualan dan distribusi	12,28, 31	(3.292.847)	(3.099.198)	Selling and distribution expenses
Beban umum dan administrasi	12,28, 31	(1.335.967)	(1.482.386)	General and administrative expenses
Laba (rugi) dari nilai wajar asset biologis		(193.369)	68.267	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	28,31,32	1.001.196	534.766	Other operating income
Beban operasi lain	28,31	(141.110)	(115.322)	Other operating expenses
LABA USAHA	36	6.923.128	6.417.683	INCOME FROM OPERATIONS
Penghasilan keuangan	29,36	427.083	459.545	Finance income
Beban keuangan	30,36	(2.367.367)	(2.355.335)	Finance expenses
Pajak final atas penghasilan bunga	36	(64.074)	(66.518)	Final tax on interest income
Bagian atas laba (rugi) neto entitas asosiasi dan ventura bersama	9,36	(25.622)	17.784	Share in net gains (losses) of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,36	4.893.148	4.473.159	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	18,36	(979.367)	(931.111)	Income tax expense
LABA PERIODE BERJALAN	36	3.913.781	3.542.048	INCOME FOR THE PERIOD
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				Items that will not be reclassified to profit or loss, net of tax:
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	20	(4.344)	(1.045)	Re-measurement losses of employees' benefit liabilities
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Laba (rugi) yang belum terealisasi dari aset keuangan		(507.497)	185.419	Unrealized gain (losses) on financial assets
Selisih kurs atas penjabaran laporan keuangan		354.436	66.132	Exchange differences on translation of financial statements
Bagian laba (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama		108.913	(16.380)	Share of other comprehensive gains (losses) of associates and joint ventures
Laba (rugi) komprehensif lain periode berjalan		(48.492)	234.126	Other comprehensive gains (losses) for the period
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN		3.865.289	3.776.174	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 2025
(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, 2025
(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,		
		2025	2024	
Laba periode berjalan yang dapat diatribusikan kepada:				Income for the period attributable to:
Pemilik entitas induk		2.724.025	2.449.754	Equity holders of the parent entity
Kepentingan nonpengendali		1.189.756	1.092.294	Non-controlling interests
Total		3.913.781	3.542.048	Total
Total laba komprehensif periode berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the period attributable to:
Pemilik entitas induk		2.464.749	2.660.057	Equity holders of the parent entity
Kepentingan nonpengendali		1.400.540	1.116.117	Non-controlling interests
Total		3.865.289	3.776.174	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	25	310	279	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 2025
(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, 2025
(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	Tambahan 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 December 2023	878.043	283.732	2.540.342	7.493.269	833.544	135.000	47.029.083	59.193.013	41.271.878	100.464.891	Balance, December 31, 2023
Laba yang belum terealisasi dari aset keuangan	-	-	100.726	64.023	-	-	-	164.749	20.670	185.419	Unrealized gains on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	49.252	-	-	49.252	16.880	66.132	Exchange differences on translation of financial statements
Akuisisi dari kepentingan nonpengendali	1	-	-	8.508	-	-	-	8.508	(11.756)	(3.248)	Acquisition from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	6.590	6.590	(7.635)	(1.045)	Re-measurement loss of employees' benefit liabilities
Dividen kas	-	-	-	-	-	-	-	-	(259.989)	(259.989)	Cash dividends
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	(7.078)	(3.210)	-	-	(10.288)	(6.092)	(16.380)	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	2.449.754	2.449.754	1.092.294	3.542.048	Income for the period
Saldo 31 Maret 2024	878.043	283.732	2.641.068	7.558.722	879.586	135.000	49.485.427	61.861.578	42.116.250	103.977.828	Balance, March 31, 2024
Saldo 31 Desember 2024	878.043	283.732	2.082.545	7.290.835	1.041.894	140.000	53.396.455	65.113.504	43.877.779	108.991.283	Balance, December 31, 2024
Rugi yang belum terealisasi dari aset keuangan	-	-	(285.629)	(174.122)	-	-	-	(459.751)	(47.746)	(507.497)	Unrealized losses on financial assets
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	136.028	-	-	136.028	218.408	354.436	Exchange differences on translation of financial statements
Kontribusi modal dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	21.763	21.763	Capital contribution from non-controlling interests
Akuisisi dari kepentingan nonpengendali	1	-	-	55.539	-	-	-	55.539	(78.261)	(22.722)	Acquisition from non-controlling interests
Rugi pengukuran kembali atas liabilitas imbalan kerja karyawan	-	-	-	-	-	-	(3.950)	(3.950)	(394)	(4.344)	Re-measurement loss of employees' benefit liabilities
Distribusi dividen kas	-	-	-	-	-	-	-	-	(272.043)	(272.043)	Distribution cash dividends
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	-	-	-	10.646	57.751	-	-	68.397	40.516	108.913	Share of other comprehensive loss of associates and joint ventures
Laba periode berjalan	-	-	-	-	-	-	2.724.025	2.724.025	1.189.756	3.913.781	Income for the period
Saldo 31 Maret 2025	878.043	283.732	1.796.916	7.182.898	1.235.673	140.000	56.116.530	67.633.792	44.949.778	112.583.570	Balance, March 31, 2025

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 2025
(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, 2025
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		Periode Tiga Bulan yang Berakhir pada Tanggal 31 Maret/Three-Month Period Ended March 31,		
	Catatan/ Notes	2025	2024	
ARUS KAS DARI AKTIVITAS OPERASI				
Penerimaan kas dari pelanggan		29.601.327	28.649.523	Cash received from customers
Pembayaran kas kepada pemasok		(17.149.860)	(15.990.327)	Cash paid to suppliers
Pembayaran untuk beban produksi dan operasi		(6.072.883)	(6.008.889)	Payments for production and operating expenses
Pembayaran kepada karyawan		(3.112.710)	(2.785.646)	Payments to employees
Kas yang diperoleh dari operasi		3.265.874	3.864.661	Cash generated from operations
Penerimaan penghasilan bunga		422.834	462.899	Receipts of interest income
Pembayaran pajak - neto		(607.483)	(944.268)	Payments of taxes - net
Pembayaran beban keuangan		(432.400)	(490.088)	Payments of finance expense
Penerimaan lainnya - neto		240.179	211.610	Other receipts - net
Kas Neto yang Diperoleh dari Aktivitas Operasi		2.889.004	3.104.814	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				
Penerimaan dari penjualan aset tetap	12	8.382	19.257	Proceeds from sale of fixed assets
Penambahan uang muka penyertaan dan penambahan penyertaan di ventura bersama		-	(23.500)	Additional advances for investment and additional investment in joint ventures
Akuisisi Entitas Anak dari kepentingan nonpengendali		(22.722)	(3.248)	Acquisition of a Subsidiary from non-controlling interests
Penambahan aset biologis		(41.570)	(39.780)	Addition to biological assets
Penambahan investasi jangka pendek		(37.874)	(686.407)	Additions from short-term investments
Penambahan aset tetap, tanaman perkebunan dan pembayaran uang muka aset tetap		(1.434.652)	(800.463)	Additions to fixed assets, plantations and payments of advances for fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi		(1.528.436)	(1.534.141)	Net Cash Used in Investing Activities

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

**PT INDOFOOD SUKSES MAKMUR TBK
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM (lanjutan)
Untuk Periode Tiga Bulan yang Berakhir
pada Tanggal 31 Maret 2025
(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, 2025
(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,		
		2025	2024	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang bank jangka pendek		11.690.252	13.420.013	Proceeds from short-term bank loans
Penerimaan dari utang bank jangka panjang		965.000	813.967	Proceeds from long-term bank loans
Penerimaan setoran modal pemegang saham nonpengendali		21.763	-	Proceeds of capital contribution from non-controlling interests
Pembayaran liabilitas sewa	11	(82.680)	(86.576)	Payments of lease liabilities
Pembayaran utang bank jangka panjang	19	(204.606)	(1.207.503)	Payments of long-term bank loans
Pembayaran dividen kas entitas anak kepada kepentingan nonpengendali		(272.043)	(259.989)	Payment of cash dividends by subsidiaries to non-controlling interests
Pembayaran utang bank jangka pendek		(10.213.526)	(6.644.700)	Payments of short-term bank loans
Kas Neto yang Diperoleh untuk Aktivitas Pendanaan		1.904.160	6.035.212	Net Cash Provided in Financing Activities
DAMPAK NETO PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS		559.088	293.518	NET EFFECTS OF CHANGES IN EXCHANGE RATES ON CASH AND CASH EQUIVALENTS
KENAIKAN NETO KAS DAN SETARA KAS		3.823.816	7.899.403	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS PADA AWAL PERIODE	4	38.710.056	28.575.968	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS PADA AKHIR PERIODE	4	42.533.872	36.475.371	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.